CITY COUNCIL PROCEEDINGS
APRIL 14, 2025

Mayor Greer called the meeting to order at 5:30 pm, April 14, 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 Jeff Schneider, second by Greg Nichols to approve the consent agenda APPROVE MINUTES FOR 03/24/25 SPECIAL AND REGULAR MEETINGS AND BILL LIST $2,189,377.87; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR CIVIL ENGINEER ASSISTANT II AND STREET MAINTENANCE WORKER II; MARCH 2025 BUILDING PERMIT AND TRADE PERMIT REPORT; RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025; RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026 AND CERTIFYING THE PROPERTY TAX LEVY; RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE EAST MAIN ST & CENTER ST RECONSTRUCTION PROJECT #STR22002, AN INCREASE OF $8,615.00; RESOLUTION APPROVING CONTRACT CHANGE ORDER #4 FOR THE RIVERVIEW PARK PHASE 1 PROJECT, #PRK23001, AN INCREASE OF $20,307.49; RESOLUTION APPROVING CONTRACT CHANGE ORDER #7 FOR THE WPC HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, AN INCREASE OF $1,924.31; RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT, #TRL24001 & #TRL24002, AN INCREASE OF $124,663.80; RESOLUTION 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 AND 7; RESOLUTION AUTHORIZING THE PURCHASE OF A 2025 CHEVROLET SILVERADO 1500 FOR THE PRICE OF $42,607.60, FROM KARL AUTOMOTIVE GROUP FOR USE AT THE WATER POLLUTION CONTROL DIVISION AND DECLARING ASSET 6679, A 2011 FORD F250 4X4 TRUCK, SURPLUS FOR DISPOSAL THEREOF; RESOLUTION APPOINTING CLAYTON ENDER, ASSISTANT DIRECTOR OF HOUSING AND COMMUNITY DEVELOPMENT, AS ZONING ADMINISTRATOR; RESOLUTION ACCEPTING AND AWARDING THE BID TO MECHDYNE FOR AUDIO-VISUAL TECHNOLOGY SYSTEM UPGRADES AT THE MARSHALLTOWN PUBLIC LIBRARY, IN THE AMOUNT OF $135,000; RESOLUTION INITIATING A COMPREHENSIVE PLAN AMENDMENT AND REZONING FOR 915, 917, AND 919 S CENTER ST AND REFERING THE CASE TO THE PLANNING AND ZONING COMMISSION FOR REVIEW AND RECOMMENDATION. Motion carried 7-0.

MOTIONS

Motion by Mike Ladehoff, second by Jeff Schneider, to approve a new retail tobacco license for mobile sales for Cave Cigar Experience, 812 W Nevada Street, Marshalltown. Motion carried 7-0.

RESOLUTIONS
Motion by Jeff Schneider, second by Greg Nichols, to adopt RESOLUTION APPROVING 28E AGREEMENT WITH YMCA/YWCA FOR WATER PLAZA TO BE PARTIALLY LOCATED ON Y PROPERTY. Motion carried 7-0.

Mayor Greer opened the public hearing at 5:50 pm for the 5-year Capital Improvement Plan. Carol Webb, City Administrator, provided an overview of the plan development. No written or public comments were received. The public hearing was closed at 5:51 pm. Motion by Jeff Schneider, second by Mark Mitchell to adopt RESOLUTION TO APPROVE 5-YEAR CAPITAL IMPROVEMENT PLAN. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:52 pm on the 2025 PCC Patch Repair Project. Heather Thomas, Public Works Director, advised that the opinion of probable construction costs is $460,000. Bids are due April 23rd. The project includes pavement repairs on West Lincolnway, South 12th Avenue, East Main Street, and South 18th Avenue. The substantial completion date is October 24th. No written or public comments were received. The public hearing was closed at 5:53 pm. Motion by Greg Nichols, second by Mike Ladehoff to adopt RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2025 PCC PATCH REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR23002. Motion 7-0.

ORDINANCES
Mayor Greer opened a public hearing at 5:55 pm on the ordinance amendment to Chapter 156: Zoning, maximum fence height for major utility uses, and utilization of barb wire with major utility uses. Clayton Ender, Assistant Community Development Director, advised ITC Midwest LLC is working on a new electric substation which would necessitate security measures due to the facility being critical infrastructure. This amendment would allow general industrial districts to utilize inward and outward-facing barb wire up to 10 ft for major utility uses. No written or public comments were received. The public hearing was closed at 5:59 pm. Motion by Greg Nichols, second by Mark Mitchell to adopt the first reading of ORDINANCE 15099 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING, MAXIMUM FENCE HEIGHT FOR MAJOR UTILITY USES AND UTILIZATION OF BARB WIRE WITH MAJOR UTILITY USES. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols to WAIVE SECOND AND THIRD READING OF ORDINANCE 15099 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING, MAXIMUM FENCE HEIGHT FOR MAJOR UTILITY USES AND UTILIZATION OF BARB WIRE WITH MAJOR UTILITY USES. Motion carried 7-0.

DISCUSSION
Carol Webb, City Administrator, presented a proposed cost share with the Marshalltown Community School District for the replacement of an existing 100-year-old stormwater pipe that crosses Franklin Field. There are significant improvements planned for Franklin Field as part of the Reimagine Miller project making it an ideal time to replace due to the shallow depth, and the age and material of the existing pipe. The City's share would be $131,180 and would be funded through the Stormwater Enterprise. Public comments were provided in support of the project.

There was council support to bring forward an agreement for the project.

Carol Webb, City Administrator, advised legal counsel recommended the City evaluate its current lease agreements, lease rates, and lease terms. Staff requested assistance from two council members to work with the City Administrator and legal counsel to conduct an evaluation and bring back recommendations to the council for lease processes. Councilors Greg Nichols and Gary Thompson volunteered to assist with this review.

CLOSED SESSION
Motion by Jeff Schneider, second by Barry Kell to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. 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's attorney. Motion carried 7-0 and the council entered closed session at 6:12 pm. Motion by Gary Thompson, second by Greg Nichols to exit the closed session. Motion carried 7-0 and the council entered open session at 6:49 pm. Motion by Gary Thompson, second by Greg Nichols for the Public Works Director to proceed as discussed in the closed session. Motion carried 6-1, Fonseca dissenting.

Motion by Greg Nichols, second by Jeff Schneider 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 and where its disclosure would be likely to prejudice or disadvantage the city in that litigation. Also, pursuant to Iowa Code § 622.10 for communications in professional confidence for attorney work product. The City of Marshalltown has an attorney-client relationship with Hopkins & Huebner due to an agreement with its Risk Pool. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered closed session at 6:51 pm. Motion by Greg Nichols, second by Barry Kell to exit the closed session. Motion carried 7-0 and the council entered open session at 7:12 pm. No action was taken.

ADJOURNMENT
The meeting was adjourned at 7:12 pm.

Respectfully Submitted,

Alicia Hunter
Alicia Hunter, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer
Joel Greer, Mayor

ATTEST:

Alicia Hunter
Alicia Hunter, CMC, City Clerk

BILL LIST 04/14/25

Advertising	
Marshall.Co.Aud/1	101.00
Consulting & Professional Fees	
AHLERS.COONEY/2	2,466.70
Bernie.Lowe/1	76.74
Bolton&Menk.Inc/4	42,644.00
Calhoun-Burns/1	3,400.50
CGA/1	4,095.00
Howard.R.Green/1	16,784.00
I.L.E.A./1	350.00
Iowa.One.Call/3	387.40
Lynch.Dallas.PC/7	6,376.00
Marshall.Co.Art/1	32,500.00
Myers, Laura/1	350.00
Robertson, Ansc/1	7.00
Stanley.Consult/1	12,795.00
Union Pac RR Co/1	538.19
Verizon.Wirelss/1	150.00
WHKS.Co/1	5,040.00
Contracts	
Advance.Garage./5	3,440.00
ARL/1	7,210.67
Arnold.Motor/1	39,832.10
BDH/29	8,028.34
BG.HVAC.INC/1	1,095.27
Chamber.Commerc/3	56,920.53
City.Laundering/3	196.75
Construct/1	112,953.10
EO Johnson Co/2	587.03
Fastenal.Co/1	43.04
Hoskins Const/1	1,700.00
KB Excavating L/1	2,807.76
KuehnerConstruc/1	2,320.00
Macqueen.Equip/2	18,375.00
Marsh.Co.Landfi/1	55,182.00
Marshall.Co.Aud/1	2,500.00
Mtwn.Aviation/2	4,791.00
Mtwn.Wtrwrks/1	15.00
Nagle,Signs/1	2,913.01
Prairie Waste/13	2,365.83
Premier.Equip/3	223.92
Safe Building/1	7,650.00
SAFETY.KLEEN/1	453.31
Schumacher.Elev/2	500.57
Sensys Gatso/1	8,505.00
Sign.Creations/1	60.00
Stericycle.Inc/7	462.29
Sterling.Fire/1	260.00
TotalAdmin.Serv/6	1,652.28
Veenstra & Kimm/1	15,745.75
WRH Inc/1	48,609.72
Medical	
Bernie.Lowe/1	529.03
Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	6,900.59
Health.Partners/4	145,272.07
Hunter Lane LLC/2	230.81
Payroll.Net	
Payroll/2	692,856.56
Refund/Reimbursed	
American Legion/1	46.00
Anderson, Tracy/1	867.22
Andrade,Daniela/1	155.00
Barnes,L/1	139.48
Kammerer, Ricki/1	160.00
Tapia, Luz/1	130.00
Verita Tele Cor/1	10,050.00
Rents/Leases	
201 E Main MT/13	5,263.00
6 Pack Propert/1	724.00
A.White/1	311.00
Ackley.Housing/6	1,190.00
Arrowhead Homes/1	306.00
Bahr,Larry/1	781.00
BJ&J.LLC/1	284.00
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	8,595.00
D.D.Rentals/7	3,346.00
Daters, Toni Ra/1	451.00
Double.D.Entrp/1	374.00
Douglas Ter Apt/3	1,202.00
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
Gooding, David/1	657.00
Gorrell, Joseph/1	344.00
Gray,D/4	2,686.00
Gutierrez,Humbe/2	643.00
Hala,J/5	1,523.00
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

BILL LIST 04/14/25

HousingAuth Tam/1	1,786.00
HOWARD,J/1	171.00
Hubbard MapleSt/1	192.00
Inman, Jeffrey/1	550.00
JBI.COOP.Assn/4	1,707.00
JDL.Rental.Coop/1	496.00
JMADD Propertie/1	432.00
Judge, John/1	353.00
Judge,M/14	4,012.00
Kading Prop LLC/4	2,746.00
Kramer, Marcia/1	71.00
Lawthers.Prop.M/2	1,113.00
Linton, Tyler/2	634.00
Lopez, Jaime/1	450.00
LUENSE,B/5	2,613.00
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	7,701.00
Mtown/Westown/21	5,942.00
Nelson FamTrust/1	210.00
North.Tama.Hsg/1	60.00
Oetker,D/3	325.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/4	1,259.00
Pebworth Homes/1	232.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/8	4,033.00
PremierIowaCity/9	2,665.00
Prime Property/1	267.00
Pyramid Propert/4	868.00
RA.Rental.Prop/4	1,643.00
Ramirez, Sergio/1	367.00
Redborg,Kirsten/2	779.00
Reed,T/3	1,490.00
Rice, Quinton/1	411.00
River.Birch/4	1,894.00
River.Oaks/4	1,518.00
RMB Cooperative/2	564.00
Rural Revival/1	680.00
SanDiegoHousing/1	2,648.00
Schmidt,M/3	1,999.00
Shugarland Apts/1	290.00
Soto, Angela/1	763.00
Stalzer, Jason/1	79.00
Sweet Pea Prop/2	813.00
Swiff, Scott/1	437.00
Tallcorn.Tower/12	3,354.00
TAYLOR,M/1	359.00
TOWN.APARTMENT/3	894.00
Troutner,T/1	108.00
TTLC.Hsg/4	2,232.00
Ultimate Prop M/1	456.00
Walker, Angela/1	312.00
Worsfold Farm/1	377.00
Service/Repairs	
AAA.Septic/2	215.00
Airgas USA Inc/1	74.01
AssuredPartners/1	5,322.00
Bound.Tree.Medi/2	1,055.50
Cline, Troy/20	8,840.00
Crescnt.Electrc/1	933.21
CTI Ready Mix/2	1,881.00
Electric.Supply/1	64.18
Evenson, Jeff/2	1,400.00
Fisher, Joseph/1	28.00
FrontlinePublic/1	1,389.15
Gentry,S/2	28,275.00
Global Paymt/1	550.23
Heart.of.Iowa/12	2,661.85
Hogeland.Auto.P/17	5,680.00
Housing Auth Or/1	54.64
HousingAuth Tam/1	54.64
IA.Pump.Works/1	13,250.67
Jara, Laura/1	30.00
Jim Bell Floor/1	3,637.00
Jordan, Darrell/1	12.00
Kincade,Jasmine/1	24.00
Manning, Nathan/1	750.00
Marshall.Co.Aud/14	98.00
McAtee.Tire/4	107.00
McFarland.Cl/2	279.04
Mediacom/4	993.66
Menards/5	95.31
Mills, Matthew/1	10.00
Mtwn.Aviation/2	250.04
Mtwn.Wtrwrks/3	9,363.38
ONE.SOURCE/1	38.00
Patton,Camille/1	26.00
QMG.Inc./1	145.65
Rasmussen,Lynn/1	50.00
Renaud, Rachell/1	38.00
SanDiegoHousing/1	54.64
Scharnweber.Wtr/1	27.00
ShoBiz,Minutema/2	71.13
Stiegelmeier, C/1	10.00
T-Mobile/2	1,207.05
United.Rentals/5	254.68
Wallace, Yianna/1	41.00
Wickham,Michael/1	670.00
Wirth, Tammy/1	28.00
Sewer	
Mtwn.Wtrwrks/3	82.92
Supplies/Parts	
Arnold.Motor/29	2,043.62
BDH/3	739.43
Bert Gurney/1	3,664.13
Carrico.Aq.Rs/1	460.80
Cessford/2	2,407.84

BILL LIST 04/14/25

City.Laundering/6	367.07
Cntrl.IA.Distr/1	417.00
CTI Ready Mix/3	926.00
Diamond Vogel/3	8,607.50
Doll Distrib/1	437.40
Electric.Supply/2	128.22
Engineered Equi/2	3,270.85
Eslick,J/1	1,500.00
FAST Rescue Sol/1	3,865.00
Fastenal.Co/2	69.81
Fire Serv Trn/2	100.00
Galls.LLC/5	529.14
Gervich.Sons/1	38.00
Grimes.Asphalt/1	3,648.70
Hawkeye.Truck/1	115.32
HyVee.Accts/4	142.88
Interst.Battery/1	127.76
Interstate Batt/3	925.65
Jensen.Inc/1	11.32
Kriss.Premium/1	191.49
Kwik.Trip/2	65.09
Logan.Contract/1	1,518.00
LTron.Corp/1	414.00
Marsh.Co.Engr/25	17,814.75
McAtee.Tire/1	60.00
Menards/20	418.94
Midland.Scienti/5	3,197.83
Midwest.Safety./1	906.62
Mtwn.Aviation/1	25.64
Mulcahy Co/2	129.85
Napa.Auto/1	550.80
Racom.Corp/1	160.85
SE.Jones.Indust/3	787.20
Strands/1	47.00
Sub.City/1	77.00
Thiesens.Supply/30	1,290.75
Thompsons True/1	229.99
Tri.State.Lock/3	201.00
Vajgrt.R/6	616.36
Western IA Tech/1	80.00
WW.Grainger/2	78.96
Utilities	
Alliant.Energy/70	37,629.52
ConsumersEnergy/3	379.61
Marshall.Co.Aud/1	7.00
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/22	1,133.14
WoodRiver.Enrgy/5	6,721.43
Wage Assignment	
American.Educa./2	128.82
Campbell,B/1	25.00
Collection.Svs./10	2,457.72
Colonial.Life/2	542.98
Fidelity Securi/4	950.55
Honest Heating/1	59.14
Hudnutt, Tonya/1	500.00
I.P.E.R.S./10	96,168.98
I.R.S./13	183,067.58
IA.Treasurer/5	27,688.85
ICMA457Mission/22	27,934.20
Interstate Batt/1	137.95
M.F.P.R.S.I./4	132,172.00
Polk.Co.Sheriff/2	832.15
TotalAdmin.Serv/5	8,416.31
United.Way/2	1,091.84
Total/948	**2,189,377.87**

BILL LIST 04/14/25

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	$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 465.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 675.00
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	$ 318.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 313.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 444.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 460.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 724.00
690.8050.5380.000	AAA Septic Service Inc	Rental Fisher Comm Center bus shelter	$ 115.00
690.8050.5380.000	AAA Septic Service Inc	Rental Fisher Comm Center bus shelter	$ 100.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 295.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 231.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 107.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 149.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 202.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 206.00
001.1010.5342.000	Advance Garage Doors Inc	West Wash Bay garage door opener	$ 172.00
001.1050.5342.000	Advance Garage Doors Inc	West Wash Bay garage door opener	$ 172.00
001.4030.5342.000	Advance Garage Doors Inc	West Wash Bay garage door opener	$ 688.00
110.2010.5342.000	Advance Garage Doors Inc	West Wash Bay garage door opener	$ 1,204.00
690.8050.5342.000	Advance Garage Doors Inc	West Wash Bay garage door opener	$ 1,204.00
001.6040.5236.000	Ahlers & Cooney	Labor relations	$ 495.00
690.8050.5234.000	Ahlers & Cooney	Labor relations	$ 1,971.70
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 74.01
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 23.42
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	$ 31.26
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 5,123.66
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 323.57
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 152.76
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 116.19
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 431.46
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,158.62
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	$ 21.93
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 18.94
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 24.34
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 21.27
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	$ 25.54
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 35.33
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.17
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 40.04
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 12.95
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 25.72
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 43.46
001.4030.5481.000	Alliant Energy	407 Marion St	$ 24.12
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 26.90
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 215.40
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 3,296.63
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 692.89
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 134.87
001.6051.5481.000	Alliant Energy	overpayment -took credit transfer	$ (121.67)
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,363.44
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 372.28
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,132.43
110.2030.5481.000	Alliant Energy	S 6th Street	$ 11.75
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 78.38
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 28.10

110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 30.50
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 41.65
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 38.48
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 42.41
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 32.32
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 80.19
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 21.31
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 42.56
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$ 48.74
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$ 74.01
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 18,710.08
110.2030.5481.000	Alliant Energy	N 13th Street lights	$ 107.09
110.2030.5481.000	Alliant Energy	25 N 13th St	$ 56.77
110.2030.5481.000	Alliant Energy	207 W Main St	$ 42.28
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 22.32
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$ 22.38
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$ 22.38
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$ 49.18
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$ 42.10
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	$ 37.57
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$ 34.27
110.2040.5481.000	Alliant Energy	S Center St & Anson	$ 61.23
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$ 95.69
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$ 33.68
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$ 33.06
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$ 37.43
110.2040.5481.000	Alliant Energy	S Center St & South St	$ 38.95
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$ 106.48
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$ 26.60
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$ 53.25
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$ 45.42
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$ 125.06
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	$ 21.17
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$ 368.37
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 118.59
610.8016.5481.000	Alliant Energy	N 22nd St	$ 110.84
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 754.96
999.1121.000	American Education Services	Wage Withholding	$ 64.41
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.6020.5980.000	American Legion, Frank Lewis Glick Post 6	Alcohol license refund	$ 46.00
884.7010.5980.000	Anderson, Tracy	Health insurance premium	$ 867.22
001.4030.5980.000	Andrade, Daniela	Community bldg rental	$ 155.00
001.1090.5331.000	Animal Rescue League	Annual contract -animals within city limits	$ 7,210.67
001.1010.5565.000	Arnold Motor Supply	PD battery core	$ (144.00)
001.1010.5565.000	Arnold Motor Supply	PD filter	$ 16.59
001.1010.5565.000	Arnold Motor Supply	PD 521 brakes	$ 137.20
001.1010.5565.000	Arnold Motor Supply	PF 516 brakes	$ 42.38
001.1010.5565.000	Arnold Motor Supply	PD 12V heavy duty comm service battery	$ 518.22
001.1050.5565.000	Arnold Motor Supply	Engine 170 beam light	$ 38.41
001.2080.5565.000	Arnold Motor Supply	Airport maint vehicles filter, oil	$ (169.40)
001.2080.5565.000	Arnold Motor Supply	Airport maint vehicles filter, oil	$ 166.01
001.2080.5565.000	Arnold Motor Supply	Airport maint vehicles filter, oil	$ 130.47
001.2080.5565.000	Arnold Motor Supply	Airport main #725 air filter	$ 39.78
001.4030.5562.000	Arnold Motor Supply	Parks #836 oil filters	$ 45.23
110.2010.5565.000	Arnold Motor Supply	Street #16 air filter	$ 18.10
110.2010.5565.000	Arnold Motor Supply	Street #16 brales. rotors, seals	$ 315.46
110.2010.5565.000	Arnold Motor Supply	Street #16 brake rotors, hubs, o-ring kit	$ 308.04
110.2010.5565.000	Arnold Motor Supply	Street #69 oil filter	$ 18.10
110.2010.5565.000	Arnold Motor Supply	Street #13 side mirror	$ 66.09
110.2010.5565.000	Arnold Motor Supply	Street #57 oil filter	$ 6.05
110.2010.5565.000	Arnold Motor Supply	Air compressor separator filter	$ 30.86
110.2010.5600.000	Arnold Motor Supply	Street lift hydraulic fluid	$ 90.14
110.2010.5600.000	Arnold Motor Supply	Street lift hydraulic fluid	$ 90.14
110.2010.5600.000	Arnold Motor Supply	Street lift hydraulic fluid	$ 91.14
110.2010.5600.000	Arnold Motor Supply	Street #59 bulbs	$ 18.54
110.2010.5600.000	Arnold Motor Supply	Street #59 bracket	$ 8.08

110.2010.5600.000	Arnold Motor Supply	Street post terminal	$	1.80
110.2010.5600.000	Arnold Motor Supply	Air compressor synthetic oil	$	49.97
110.2010.5718.000	Arnold Motor Supply	Street shop fluid extract/ dispenser	$	71.53
110.2010.5750.000	Arnold Motor Supply	Street Div CIP Purchase - Mobile Column Lift	$	39,832.10
610.8016.5600.000	Arnold Motor Supply	part for Atlas Copco air compressor	$	1.67
690.8050.5565.000	Arnold Motor Supply	Bus #121 separator filter	$	36.62
740.8065.5600.000	Arnold Motor Supply	part for Atlas Copco air compressor	$	0.40
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$	306.00
001.6900.5290.000	Assured Partners Capital Inc	Crime policy 4/1/25-3/31/26	$	5,322.00
001.6051.5342.000	B&G HVAC INC	Carnegie bldg outside air handling unit repair	$	1,095.27
184.5030.5242.000	Bahr, Larry	Rent Assistance	$	781.00
610.8015.5980.000	Barnes, Lonnie	Plumbing issue Jan/Feb 2025	$	139.48
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD-4500 Veeam Backup & Recovery	$	54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	$	1,266.25
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD A140G2 battery	$	258.00
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept wireless keyboard	$	70.00
001.1050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring and management	$	165.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	$	633.13
001.4030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Parks Director dock and Second monitor install	$	314.43
001.4065.5718.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum camera on Carnegie bldg	$	167.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	145.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	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	SentinelOne Singularity complete advanced EDR	$	168.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & mangement	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	60.00
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	Police remote monitoring & mangement	$	390.00
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	Admin remote monitoring & management	$	25.00
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	PW-4500 Veeam Backup & recovery	$	18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & mangement	$	95.00
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
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	January paid medical claims	$	76.74
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	January paid medical claims	$	529.03
610.8015.5600.000	Bert Gurney & Associates	Primary #4 hub replacement	$	3,664.13
184.5030.5242.000	BJ&J LLC	Rent Assistance	$	284.00
184.5030.5242.000	Blood, Alex	Rent Assistance	$	420.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	268.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	598.00
001.4030.5230.000	Bolton & Menk Inc	CDBG tree planting design plans, specs, bidding	$	13,000.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Dwtown Ph 2A & 2B 2/1/25-2/28/25	$	14,357.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	$	1,987.50
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Constr Contr 2/15/25-3/14/25	$	13,299.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	319.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	420.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	550.00
001.1050.5360.000	Bound Tree Medical LLC	EMS gloves	$	651.60
001.1050.5360.000	Bound Tree Medical LLC	Fire dept OB kit	$	403.90
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	67.00
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	$	482.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	590.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	521.00

340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail 2/16/25-3/22/25	$	3,400.50
999.1166.000	Campbell, Bruce	overpaid parking ticket	$	25.00
001.4045.5607.000	Carrico Aquatic Resources Inc	Pool supplies- shock and test kit	$	460.80
610.8015.5600.000	Central Iowa Distributing Inc	WPCP cleaning supplies	$	417.00
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
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	$	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	$	77.00
001.4030.5611.000	Cessford	Parks lime	$	83.14
110.2010.5620.000	Cessford	Street dept crushed rock	$	2,324.70
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	34.25
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	141.65
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	20.85
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	152.28
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.31
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	46.70
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	43.26
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	43.26
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	43.26
364.4030.5233.000	Clapsaddle-Garber Associates	YMCA property survey for water plaza	$	4,095.00
001.1075.5261.000	Cline, Troy	Clean up behind Dollar General	$	115.00
001.1075.5261.000	Cline, Troy	landfill fee	$	75.00
001.1075.5261.000	Cline, Troy	308 N 13th Ave clean up and landfill fee	$	185.00
001.1075.5261.000	Cline, Troy	308 N 13th Ave clean up and landfill fee	$	700.00
001.1075.5261.000	Cline, Troy	1007 Swayze and 418 N 11th clean up and landfill	$	675.00
001.1075.5261.000	Cline, Troy	1007 Swayze and 418 N 11th clean up and landfill	$	1,000.00
001.1075.5261.000	Cline, Troy	1003 S Center St	$	65.00
001.1075.5261.000	Cline, Troy	914 S Center St	$	280.00
001.1075.5261.000	Cline, Troy	407 1/2 E Boone St	$	140.00
001.1075.5261.000	Cline, Troy	landfill fees	$	200.00
001.1075.5261.000	Cline, Troy	924 N 5th Ave clean up	$	1,280.00
001.1075.5261.000	Cline, Troy	landfill fees	$	425.00
001.1075.5261.000	Cline, Troy	905 W Nevada	$	345.00
001.1075.5261.000	Cline, Troy	landfill fee	$	100.00
001.1075.5261.000	Cline, Troy	landfill fee	$	100.00
001.1075.5261.000	Cline, Troy	705 Bromley	$	1,240.00
001.1075.5261.000	Cline, Troy	landfill fee	$	750.00
001.1075.5261.000	Cline, Troy	405 1/2 S 1st St	$	610.00
001.1075.5261.000	Cline, Troy	land fill fee	$	325.00
001.1075.5261.000	Cline, Troy	106 W Nevada St	$	230.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	450.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	100.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	211.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	287.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	388.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	331.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	613.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	341.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	327.00
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$	199.00
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1121.000	Collection Services Center	Child Support	$	101.59
999.1121.000	Collection Services Center	Child Support	$	102.11
999.1121.000	Collection Services Center	Child Support	$	461.53
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1121.000	Collection Services Center	Child Support	$	101.59
999.1121.000	Collection Services Center	Child Support	$	102.11
999.1121.000	Collection Services Center	Child Support	$	461.53
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49

364.4030.5342.000	CONSTRUCT INC	Riverview Park Phase 1 Const 2/1/25-3/31/25	$	112,953.10
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	71.98
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	83.59
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	224.04
884.7010.5337.000	Covenant Workplace Solutions	April EAP services	$	419.90
001.1099.5410.000	Crescent Electric Supply Co	P/F fitness room light fixture	$	933.21
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	449.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	465.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	282.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	278.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	248.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	204.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	192.00
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	$	675.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	431.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	486.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	427.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	430.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	80.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	144.00
001.4030.5410.000	CTI Ready Mix Inc	Concrete repair, Parking lot J & Riverview	$	188.10
110.2010.5600.000	CTI Ready Mix Inc	Street dept concrete blocks	$	100.00
364.2020.5348.000	CTI Ready Mix Inc	Concrete repair, Parking lot J & Riverview	$	1,692.90
610.8016.5600.000	CTI Ready Mix Inc	Street repair around manhole box out 4th & Lee	$	496.00
610.8016.5600.000	CTI Ready Mix Inc	904 Sanitary manhole boxout replaced	$	330.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	515.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	415.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	302.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	94.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	1,025.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	380.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	615.00
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	451.00
110.2010.5628.000	Diamond Vogel	Street paint	$	2,887.50
110.2010.5628.000	Diamond Vogel	Street paint	$	2,887.50
110.2010.5628.000	Diamond Vogel	Street paint	$	2,832.50
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$	437.40
184.5030.5242.000	Double D Enterprise	Rent Assistance	$	374.00
184.5030.5242.000	Douglas A Nelson/ Debra K Nelson Family Trust	Rent Assistance	$	210.00
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	Douglas Terrace Apartments LLC	Rent Assistance	$	374.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$	469.00
110.2010.5718.000	Electric Supply of Marshalltown	Street dept lifts plug end	$	19.65
110.2010.5718.000	Electric Supply of Marshalltown	Vehicle lift cord and ends	$	108.57
110.2040.5410.000	Electric Supply of Marshalltown	Traffic signal cabinet fuses	$	64.18
610.8015.5600.000	Engineered Equipment Solutions LLC	pallet plates for digester relief valves	$	4,139.11
610.8015.5600.000	Engineered Equipment Solutions LLC	pallet plates for digester relief valves	$	(868.26)
001.1010.5344.000	EO Johnson Co Inc	PD contract and copies	$	572.60
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	14.43
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	$	314.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$	650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$	303.00
001.4030.5463.000	Evenson, Jeff	Lodging for March Park and Rec director	$	700.00
001.4040.5463.000	Evenson, Jeff	Lodging for March Park and Rec director	$	700.00

156.1050.5718.000	FAST Rescue Solutions	Rescue board, LED light, floatation device	$	3,865.00
110.2010.5489.000	FASTENAL COMPANY	Street dept safety glasses	$	20.28
364.2020.5342.000	FASTENAL COMPANY	Parking lot T materials	$	43.04
690.8050.5565.000	FASTENAL COMPANY	Bus #121 parts	$	49.53
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	334.23
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	144.63
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	334.23
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	137.46
001.1050.5460.000	Fire Services Training Bureau	Certification fees for Fire inspector 1	$	50.00
001.1050.5460.000	Fire Services Training Bureau	Instructor 1 certification fees	$	50.00
184.5030.5246.000	Fisher, Joseph	Rent Assistance	$	28.00
184.5030.5242.000	Flores, Antonio	Rent Assistance	$	574.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	110.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	74.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	172.00
001.1010.5704.000	Frontline Public Safety Solutions	PD FTO tracker 5/13/25-5/12/26	$	1,389.15
001.1010.5132.000	Galls LLC	PD employee shirts	$	85.28
001.1010.5132.000	Galls LLC	PD employee clothing	$	64.89
001.1010.5132.000	Galls LLC	PD Nameplate- Chief Jones	$	29.93
001.1010.5132.000	Galls LLC	PD employee clothing	$	125.80
001.1050.5132.000	Galls LLC	Fire dept employee boots	$	223.24
181.3040.5410.000	Gentry, Susan	Contract Invoice Payment Request_Lead	$	18,375.00
181.3040.5415.000	Gentry, Susan	Contract Invoice Payment Request_Lead	$	9,900.00
610.8016.5600.000	GERVICH & SONS INC	Rebar for Sanitary manhole boxouts	$	38.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	550.23
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$	622.00
184.5030.5242.000	Gooding, David	Rent Assistance	$	657.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$	344.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	409.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	1,000.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	490.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$	787.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	3,648.70
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	$	386.00
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	$	244.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	536.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	April insurance premium	$	6,409.88
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	April insurance premium	$	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
110.2050.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Snow plow markers	$	115.32
884.7010.5339.000	Health Partners	Claims 3/13-3/19	$	72,792.38
884.7010.5339.000	Health Partners	Claims 3/13-3/19	$	7,166.24
884.7010.5339.000	Health Partners	Claims 3/20-3/26	$	59,778.39
884.7010.5339.000	Health Partners	claims 3/20-3/26	$	5,535.06
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3204- Coliseum	$	0.20
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	$	122.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	193.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	350.00
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	$	297.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	281.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	389.00
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	$	227.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	271.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	347.00
999.1161.000	Honest Heating & Cooling	overpayment	$	59.14
001.1050.5342.000	Hoskins Construction LLC	February snow services	$	1,700.00
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	350.00
184.5030.5238.000	Housing Authority of the City of Orlando, FL	Admin Fee40125	$	54.64
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 Fee40125	$	54.64
184.5030.5242.000	Housing Authority of the City of Tampa Florida	Rent Assistance	$	1,786.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Add Design & Const - 3/14/25	$	16,784.00
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	171.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Rent Assistance	$	192.00
750.0120.000	Hudnutt, Tonya	Compost start up petty cash	$	500.00
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	178.86
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	51.95
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	31.91
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	50.51
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	30.46
001.4066.5613.000	HyVee Accounts Receivable	Coliseum resale products	$	30.00
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	$	5,098.00
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	$	2,621.92
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	$	772.69
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	$	5,098.00
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	$	2,621.92
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	$	772.69
001.1010.5230.000	ILEA	MMPI Admin and Eval and interview	$	350.00
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	(31.55)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,406.01
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,468.02
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,235.82
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,988.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,835.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,437.16
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,481.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,166.22
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,712.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,345.88
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,632.00

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,389.90
690.8050.5565.000	INTERSTATE ALL BATTERY CENTER	Transit batteries	$	127.76
001.1010.5565.000	Interstate Batteries of Upper Iowa	Street and PD vehicle batteries	$	156.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and PD vehicle batteries	$	617.75
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street battery	$	150.95
999.1164.000	Interstate Batteries of Upper Iowa	Utility battery	$	137.95
110.2040.5230.000	IOWA ONE CALL	Utility one call charges Feb 2025	$	26.10
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	$	216.78
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$	144.52
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	657.39
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	986.09
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,340.52
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	$	7,200.23
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	657.39
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,573.87
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	$	7,221.53
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	IPERS ROUNDING 3.27.25	$	0.18
140.4030.5410.000	IOWA PUMP WORKS, INC.	Two Pool Pumps	$	13,250.67
184.5030.5246.000	Jara, Laura	Rent Assistance	$	30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	403.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	422.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	362.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	496.00
001.1050.5565.000	JENSEN INC	Engine 177 cap filler	$	11.32
001.1050.5460.000	JERRY ESLICK	Ice rescue training	$	1,500.00
001.4010.5410.000	Jim Bell Flooring	Library carpet	$	3,637.00
184.5030.5242.000	JMADD Properties	Rent Assistance	$	432.00
184.5030.5246.000	Jordan, Darrell	Rent Assistance	$	12.00
184.5030.5242.000	Judge, John	Rent Assistance	$	353.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	789.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	818.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	1,061.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	78.00
001.4030.5980.000	Kammerer, Ricki	Reunion hall rental	$	160.00
001.4030.5342.000	KB Excavating LLC	Riverview Park dump station repair water line	$	2,807.76
184.5030.5246.000	Kincade, Jasmine	Rent Assistance	$	24.00
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$	71.00
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	Boiler chemicals City Hall/ YSS	$	191.49
001.4065.5342.000	Kuehner Construction LLC	Coliseum gym repair	$	2,320.00
110.2010.5570.000	KWIK Trip Inc	Small engine gas and credit	$	(60.10)
110.2010.5570.000	KWIK Trip Inc	Small engine gas and credit	$	125.19
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	956.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	157.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 507 W Madison	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 10 N 14th St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 707 Woodbury St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 543 N 3rd St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 709 May St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 612 Marion St	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 911 N 4th Ave	$	320.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 920 Jackson St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 507 N Center St	$	540.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 403 N 12th Ave	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 502 Woodbury St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 601 Union St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tow 907 E State St	$	880.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk Tows 718 S Center St	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk tows 309 N 3rd Ave	$	440.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Junk tows 529 N 29th St	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Jun tow 615 Summit St	$	200.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	368.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	266.00
110.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	Heat transfer oil 55 gals	$	1,518.00

184.5030.5242.000	Lopez, Jaime	Rent Assistance	$	450.00
001.1010.5600.000	L-TRON CORP	PD Scanner kit	$	414.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	700.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	575.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	356.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	255.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	727.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 2/25-3/20	$	1,437.50
001.6040.5234.000	Lynch Dallas PC	Zoning 02/27/25	$	160.00
001.6040.5234.000	Lynch Dallas PC	General matters 2/24-3/18	$	833.50
001.6040.5234.000	Lynch Dallas PC	2/24-3/18 Real Estate	$	2,217.50
133.5020.5234.000	Lynch Dallas PC	CDBG Huegerich Const 106 N 4th Ave termination	$	648.75
133.5020.5234.000	Lynch Dallas PC	CDBG Huegerich Const 601 E South St termination	$	648.75
355.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 2/25-3/20	$	430.00
610.8016.5750.000	MACQUEEN EQUIPMENT	Envirosight Pole Camera	$	11,025.00
740.8065.5750.000	MACQUEEN EQUIPMENT	Envirosight Pole Camera	$	7,350.00
181.3040.5433.000	Manning, Nathan	Lead hazard reduction program	$	750.00
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	$	295.00
184.5030.5242.000	Marion Manor I Apartments	Rent Assistance	$	258.00
121.5900.5230.000	Marshall County Arts & Culture Alliance	ACA Placemaking and Band Resolution 2024-265	$	32,500.00
001.1075.5483.000	Marshall County Auditor	1906 W State St	$	7.00
001.6020.5210.000	Marshall County Auditor	Agreements and releases	$	101.00
001.6040.5331.000	Marshall County Auditor	Prosecutions of traffic and misdemeanor offenses	$	2,500.00
189.3040.5250.000	Marshall County Auditor	404 N 15th St	$	7.00
189.3040.5250.000	Marshall County Auditor	1909 W State St	$	7.00
189.3040.5250.000	Marshall County Auditor	1408 W Main St	$	7.00
189.3040.5250.000	Marshall County Auditor	601 S 15th Ave	$	7.00
189.3040.5250.000	Marshall County Auditor	544 N 3rd St	$	7.00
189.3040.5250.000	Marshall County Auditor	912 E Anson St	$	7.00
189.3040.5250.000	Marshall County Auditor	615 W Swayze St	$	7.00
189.3040.5250.000	Marshall County Auditor	503 Marion St	$	7.00
189.3040.5250.000	Marshall County Auditor	308 Thunderbird Dr	$	7.00
189.3040.5250.000	Marshall County Auditor	1709 W Main St	$	7.00
189.3040.5250.000	Marshall County Auditor	610 E State	$	7.00
189.3040.5250.000	Marshall County Auditor	1402 S 6th St	$	7.00
189.3040.5250.000	Marshall County Auditor	808 S 12th Ave	$	7.00
189.3040.5250.000	Marshall County Auditor	502 E Church St	$	7.00
001.1010.5570.000	Marshall County Engineer	March fuel purchases	$	6,000.79
001.1050.5570.000	Marshall County Engineer	March fuel purchases	$	197.41
001.1050.5571.000	Marshall County Engineer	March fuel purchases	$	749.75
001.1071.5570.000	Marshall County Engineer	March fuel purchases	$	22.10
001.1075.5570.000	Marshall County Engineer	March fuel purchases	$	26.98
001.1075.5570.000	Marshall County Engineer	March fuel purchases	$	53.31
001.2020.5570.000	Marshall County Engineer	March fuel purchases	$	26.98
001.4030.5571.000	Marshall County Engineer	March fuel purchases	$	224.76
001.4030.5571.000	Marshall County Engineer	March fuel purchases	$	465.47
001.6050.5570.000	Marshall County Engineer	March fuel purchases	$	155.38
110.2010.5570.000	Marshall County Engineer	March fuel purchases	$	928.35
110.2010.5570.000	Marshall County Engineer	March fuel purchases	$	62.63
110.2010.5571.000	Marshall County Engineer	March fuel purchases	$	1,262.40
110.2040.5570.000	Marshall County Engineer	March fuel purchases	$	202.84
110.2060.5570.000	Marshall County Engineer	March fuel purchases	$	102.72
110.2070.5571.000	Marshall County Engineer	March fuel purchases	$	574.53
184.5030.5570.000	Marshall County Engineer	March fuel purchases	$	24.92
610.8015.5570.000	Marshall County Engineer	March fuel purchases	$	1,301.28
610.8016.5570.000	Marshall County Engineer	March fuel purchases	$	393.83
610.8016.5571.000	Marshall County Engineer	March fuel purchases	$	90.58
690.8050.5570.000	Marshall County Engineer	March fuel purchases	$	207.60
690.8050.5571.000	Marshall County Engineer	March fuel purchases	$	4,375.58
740.8065.5570.000	Marshall County Engineer	March fuel purchases	$	41.61
740.8065.5570.000	Marshall County Engineer	March fuel purchases	$	262.56
740.8065.5571.000	Marshall County Engineer	March fuel purchases	$	60.39
001.2090.5331.000	Marshall County Landfill	FY 24-25 28E Agreement	$	55,182.00
001.2080.5342.000	Marshalltown Aviation Inc	Airport monthly services	$	2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport monthly services	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport monthly services	$	66.84

001.2080.5450.000	Marshalltown Aviation Inc	Airport monthly services	$	183.20
001.2080.5481.000	Marshalltown Aviation Inc	Airport monthly services	$	62.50
001.2080.5600.000	Marshalltown Aviation Inc	Airport monthly services	$	25.64
001.5900.5331.000	Marshalltown Chamber of Commerce	Tourism & promotional services FY2025	$	22,860.51
001.5900.5331.000	Marshalltown Chamber of Commerce	Tourism & promotional services FY2025	$	19,957.62
001.5900.5331.000	Marshalltown Chamber of Commerce	Tourism & promotional services FY2025	$	14,102.40
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	378.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	656.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	462.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	424.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	285.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	201.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	217.00
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	$	73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	710.00
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	$	855.00
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	$	8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	$	16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	$	8.40
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	$	8.40
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
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	261.35
001.4030.5342.000	Marshalltown Water Works	Winter turn on	$	15.00
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	15.43
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	12.36
001.4030.5483.000	Marshalltown Water Works	water	$	24.72
001.4030.5483.000	Marshalltown Water Works	water	$	18.50
001.4030.5485.000	Marshalltown Water Works	Riverview Park storm water	$	4.20
001.4030.5485.000	Marshalltown Water Works	City RV dump storm water	$	214.20
001.4030.5485.000	Marshalltown Water Works	storm water	$	59.64
001.4030.5485.000	Marshalltown Water Works	storm water	$	579.60
001.4030.5488.000	Marshalltown Water Works	Riverview Park sewer	$	27.64
001.4030.5488.000	Marshalltown Water Works	City RV Dump sewer	$	24.47
001.4030.5488.000	Marshalltown Water Works	sewer	$	30.81
142.4030.5483.000	Marshalltown Water Works	water-concession	$	34.27
142.4030.5483.000	Marshalltown Water Works	water-east irrigation	$	25.94
142.4030.5483.000	Marshalltown Water Works	water-west irrigation	$	25.94
142.4030.5485.000	Marshalltown Water Works	sewer-concession	$	4.20
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave storm water	$	8.40
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,845.43
740.8065.5220.000	Marshalltown Water Works	Storm waterr Collection Services	$	256.60
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 Ford pickup tire repair/ sensor	$	22.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Ford pickup tire repair/ sensor	$	60.00
610.8016.5410.000	MCATEE TIRE SALES & SERVICE INC	Sewer Chevy 1 Ton tire repair	$	27.00
740.8065.5410.000	MCATEE TIRE SALES & SERVICE INC	Sewer Chevy 1 Ton tire repair	$	18.00
001.4041.5151.000	MCFARLAND CLINIC PC	Paid medical claims	$	139.52
690.8050.5151.000	MCFARLAND CLINIC PC	Paid medical claims	$	139.52
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	184.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	493.69
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	484.97
001.1099.5450.000	MEDIACOM	Police and Fire internet-Late Charge	$	(10.00)
001.1099.5450.000	MEDIACOM	Police and Fire service call fee modem fee	$	25.00

001.1050.5600.000	MENARDS	Windshield wash	$	3.99
001.4030.5410.000	MENARDS	Park & Rec casework repair	$	2.19
001.4030.5611.000	MENARDS	Parks treated lumber	$	7.92
001.4065.5600.000	MENARDS	Coliseum screws for camera	$	1.28
001.6050.5410.000	MENARDS	City Hall bldg repairs and maint	$	23.06
001.6050.5611.000	MENARDS	Meter socket part, batteries, Utility tools	$	3.59
110.2010.5132.000	MENARDS	Street dept gloves, rebar for fence posts	$	21.99
110.2010.5600.000	MENARDS	Street dept floor cable cover and cord	$	23.41
110.2010.5600.000	MENARDS	Street dept patch wagon parts	$	1.97
110.2010.5600.000	MENARDS	Street dept gorilla tape	$	29.96
110.2010.5600.000	MENARDS	joint sealer for drain tube	$	5.93
110.2010.5718.000	MENARDS	Street sign shop supplies	$	28.60
110.2010.5718.000	MENARDS	angle grinder flange kit, 8lb magnetic pickup	$	14.98
110.2010.5718.000	MENARDS	Drillbit and 3lb sledge hammer	$	62.95
110.2030.5600.000	MENARDS	Meter socket part, batteries, Utility tools	$	3.60
110.2030.5718.000	MENARDS	Meter socket part, batteries, Utility tools	$	13.99
110.2030.5718.000	MENARDS	Compost toilet repair and Utility tool	$	2.97
110.2040.5410.000	MENARDS	Meter socket Opticom signal materials	$	2.49
110.2040.5600.000	MENARDS	Meter socket part, batteries, Utility tools	$	3.60
110.2040.5718.000	MENARDS	Meter socket part, batteries, Utility tools	$	13.98
110.2040.5718.000	MENARDS	Compost toilet repair and Utility tool	$	2.97
110.2050.5600.000	MENARDS	Street dept gloves, rebar for fence posts	$	124.50
364.2020.5348.000	MENARDS	Parking lot J rebar	$	60.58
750.8070.5410.000	MENARDS	Compost toilet repair and Utility tool	$	6.99
750.8070.5600.000	MENARDS	bucket, wastebasket, towels, garbage bags	$	46.76
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 7.0 pH buffer solution, COD vials	$	2,067.81
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 1000ppm nitrate standard	$	88.98
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 10ft Tygon tubing	$	44.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - swing out buckets	$	637.55
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - tubing	$	359.45
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Concentrate bldg., gas & oxygen sensors	$	906.62
184.5030.5242.000	Mike Judge	Rent Assistance	$	197.00
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	$	344.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	361.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	327.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	292.00
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	$	125.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	186.00
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	$	282.00
184.5030.5246.000	Mills, Matthew	Rent Assistance	$	10.00
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	47.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	121.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	198.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	230.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	234.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	235.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	242.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	260.00
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	$	284.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	427.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	286.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	296.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	330.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	330.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	337.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	514.00

184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	433.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	337.00
610.8015.5718.000	Mulcahy Company Inc	Hot water pump for DAF	$	(2,431.63)
610.8015.5718.000	Mulcahy Company Inc	Hot water pump for DAF	$	2,561.48
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,551.91
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,471.20
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,672.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,476.23
001.1010.5230.000	Myers, Laura	3/10 Polygraph exam	$	350.00
030.4030.5750.000	Nagle Signs Inc	Highway 14 South Entrance Sign	$	2,913.01
690.8050.5565.000	Napa Auto Parts	Bus oil filters	$	550.80
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	60.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	207.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	52.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	66.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost applicants	$	38.00
184.5030.5242.000	PALISADE HOLDING CO	Rent Assistance	$	271.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	124.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	300.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	492.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	343.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	26.00
Payroll #7	Payroll #7	Payroll #7 3.27.25	$	347,972.11
Payroll #8	Payroll #8	Payroll #8 4.10.25	$	344,884.45
184.5030.5242.000	Pebworth Homes LLC	Rent Assistance	$	232.00
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	554.00
999.1121.000	Polk County Sheriff	CASE# LACV007272	$	402.10
999.1121.000	Polk County Sheriff	CASE# LACV007272	$	430.05
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	99.75
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	227.74
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
610.8015.5342.000	Prairie Waste Solutions	March Grit removal	$	220.00
610.8016.5342.000	Prairie Waste Solutions	Screening Pit debris removal	$	998.12
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	104.00
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 Iowa City IA LLC	Rent Assistance	$	254.00
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
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	74.64
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	74.64
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	730.00
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	$	464.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	297.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	1.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	722.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	722.00
184.5030.5242.000	Prime Property Ventures LLC	Rent Assistance	$	267.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	89.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	411.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	46.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	322.00

690.8050.5410.000	QMG Inc	Transit garage door #1 window	$	145.65
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	386.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	455.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	599.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	203.00
001.1050.5718.000	RACOM CORPORATION	Fire dept vehicle charger and bracket	$	160.85
184.5030.5242.000	Ramirez, Sergio Rios	Rent Assistance	$	367.00
184.5030.5246.000	Rasmussen, Lynnette	Rent Assistance	$	50.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	391.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	388.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	670.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	403.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	417.00
184.5030.5246.000	Renaud, Rachelle	Rent Assistance	$	38.00
184.5030.5242.000	Rice, Quinton	Rent Assistance	$	411.00
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	$	479.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	405.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	147.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	487.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	493.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	71.00
001.1010.5230.000	Robertson, Anschutz, Schneid, Crane & Parners PLLC	Clerical/ Technical service	$	7.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	680.00
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement	$	7,650.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Street dept waste pickup and supplies	$	453.31
184.5030.5238.000	SanDiego Housing Commission	Admin Fee40125	$	54.64
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,648.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	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	$	424.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	700.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	251.55
110.2010.5718.000	SE Jones Industries Inc	seal puller, air hammer bit set, hose clamp pliers	$	381.70
110.2010.5718.000	SE Jones Industries Inc	Street dept socket sets	$	100.00
110.2010.5718.000	SE Jones Industries Inc	Street dept 48oz hammer, multimeter	$	305.50
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	8,505.00
001.1050.5360.000	Sho Biz Inc dba Minuteman	Fed ex shipping	$	20.45
001.1050.5360.000	Sho Biz Inc dba Minuteman	Fed Ex shipment	$	50.68
184.5030.5242.000	Shugarland Apts	Rent Assistance	$	290.00
154.1011.5750.000	SIGN CREATIONS	Decals and setup fee for drone	$	60.00
184.5030.5242.000	Soto, Angela	Rent Assistance	$	763.00
184.5030.5242.000	Stalzer, Jason W	Rent Assistance	$	79.00
363.2010.5233.000	STANLEY CONSULTANTS INC.	Increase	$	12,795.00
001.1010.5344.000	Stericycle Inc	PD recycling recovery surcharge	$	10.34
001.1010.5344.000	Stericycle Inc	recycling recovery surcharge	$	11.07
001.1010.5344.000	Stericycle Inc	PD recycling/ shredding	$	91.10
001.1010.5344.000	Stericycle Inc	PD services	$	98.41
001.1010.5344.000	Stericycle Inc	PD services	$	97.48
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	52.44
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	101.45
142.4030.5342.000	STERLING FIRE & SAFETY INC	Softball complex inspections	$	260.00
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
001.4066.5611.000	Strands	Coliseum paint	$	47.00
153.1010.5600.000	SUB CITY	Food for Captain assessment	$	77.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent Assistance	$	197.00
184.5030.5242.000	Sweet Pea Properties LLC	Rent Assistance	$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	437.00
001.4030.5980.000	Tapia, Luz	Reunion hall rental	$	130.00
184.5030.5242.000	Taylor, Mike	Rent Assistance	$	359.00
001.4030.5609.000	THEISENS SUPPLY INC	Parks Preen weed preventer	$	16.99
001.4030.5611.000	THEISENS SUPPLY INC	Scotts broadcast spreader	$	129.99

001.4065.5611.000	THEISENS SUPPLY INC	Parks putty knives	$	10.37
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	15.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$	74.70
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	74.96
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing allowance	$	56.22
110.2010.5565.000	THEISENS SUPPLY INC	cleaner, 50:1 premix, auto bulb, markers	$	50.94
110.2010.5570.000	THEISENS SUPPLY INC	cleaner, 50:1 premix, auto bulb, markers	$	84.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept clevis	$	16.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept tape measure, white grease	$	30.48
110.2010.5600.000	THEISENS SUPPLY INC	Street dept dust plug	$	6.49
110.2010.5600.000	THEISENS SUPPLY INC	Street dept grass seed	$	119.99
110.2010.5600.000	THEISENS SUPPLY INC	Street #44 hitch pin	$	10.58
110.2010.5600.000	THEISENS SUPPLY INC	cleaner, 50:1 premix, auto bulb, markers	$	8.99
110.2010.5600.000	THEISENS SUPPLY INC	2"x6" webbing sling	$	29.98
110.2010.5600.000	THEISENS SUPPLY INC	spray paint and o-rings	$	75.57
110.2010.5600.000	THEISENS SUPPLY INC	vinyl tubing	$	0.69
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept PPE work boots	$	164.99
110.2030.5132.000	THEISENS SUPPLY INC	Utility dept PPE boots	$	(164.99)
110.2050.5600.000	THEISENS SUPPLY INC	Street brine trailer parts	$	64.75
140.4030.5611.000	THEISENS SUPPLY INC	Parks DeWalt blower 60V	$	299.00
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept batteries	$	6.59
610.8016.5600.000	THEISENS SUPPLY INC	Concrete mix	$	15.08
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept gloves	$	13.19
610.8016.5600.000	THEISENS SUPPLY INC	chisel chain and Tordon	$	32.39
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept batteries	$	4.40
740.8065.5600.000	THEISENS SUPPLY INC	Concrete mix	$	10.06
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept gloves	$	8.79
740.8065.5600.000	THEISENS SUPPLY INC	chisel chain and Tordon	$	21.59
110.2010.5718.000	Thompsons True Value	Screed- concrete tool	$	229.99
001.1010.5450.000	T-Mobile	PD subscription and service charges	$	49.00
001.1010.5450.000	T-Mobile	PD cell services	$	1,158.05
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees	$	1,239.20
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees	$	183.59
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees	$	55.07
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees	$	68.85
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees	$	36.72
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Fees	$	68.85
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,816.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	1,049.97
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	M BUNN TASC ADJ 3.27.25	$	41.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	416.66
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	371.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	294.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	229.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	(9.99)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,445.61
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,391.36
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,393.93
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,467.94
001.1010.5600.000	Tri State Lock Service	PD 20 keys	$	60.00
001.1010.5600.000	Tri State Lock Service	PD	$	102.00
001.1010.5600.000	Tri State Lock Service	13 keys	$	39.00
184.5030.5242.000	Troutner, Tracy	Rent Assistance	$	108.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	874.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	650.00
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
363.2010.5230.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement	$	538.19
001.4030.5410.000	United Rentals	Scissor Lift repair	$	38.20
001.4065.5410.000	United Rentals	Scissor Lift repair	$	38.20
001.6050.5410.000	United Rentals	Scissor Lift repair	$	101.88
110.2010.5410.000	United Rentals	Scissor Lift repair	$	38.20
690.8050.5410.000	United Rentals	Scissor Lift repair	$	38.20
999.1112.000	UNITED WAY	UNITED WAY	$	545.92

999.1112.000	UNITED WAY	UNITED WAY	$	545.92
110.2010.5600.000	Vajgrt, Roger	Street dept propane	$	183.18
110.2010.5600.000	Vajgrt, Roger	Street dept propane	$	183.18
610.8016.5600.000	Vajgrt, Roger	Diamond 16" blades	$	126.00
610.8016.5718.000	Vajgrt, Roger	Made new 20" chain	$	24.00
740.8065.5600.000	Vajgrt, Roger	Diamond 16" blades	$	84.00
740.8065.5718.000	Vajgrt, Roger	Made new 20" chain	$	16.00
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	15,745.75
001.2060.5980.000	Verita Telecommunications Corp	Verita permits for 4101-X, Z, BB, EE, and FF	$	10,050.00
001.1010.5230.000	VERIZON WIRELESS- VSTAT	PD25-00330 case	$	150.00
184.5030.5242.000	Walker, Angela	Rent Assistance	$	312.00
184.5030.5246.000	Wallace, Yianna	Rent Assistance	$	41.00
001.1050.5460.000	Western Iowa Tech Community College	Fire School 7/01/24-6/30/25	$	80.00
184.5030.5242.000	White, Amalia	Rent Assistance	$	311.00
355.1075.5230.000	WHKS & Co	2024 Residential Demolition	$	5,040.00
001.4040.5358.000	Wickham, Michael	classes 3/20-4/24/25	$	670.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$	28.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	2,422.57
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,022.09
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	38.66
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St #7080	$	1,942.87
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St #7080	$	1,295.24
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$	377.00
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro 2/4/25-3/25/25	$	48,609.72
110.2010.5600.000	WW GRAINGER	HVAC filters for PW bldg	$	39.48
690.8050.5600.000	WW GRAINGER	HVAC filters for PW bldg	$	39.48
TOTAL			**$**	**2,189,377.87**