

CITY COUNCIL PROCEEDINGS
MAY 12, 2025

Mayor Greer called the meeting to order at 5:30 pm, May 12, 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 on items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Chief Jones recognized National Police Week and presented Officer Andrew Weispfenning with the Marshalltown Police Department Employee of the Year award sponsored by the Times Republican.

CONSENT AGENDA

Motion by Jeff Schneider, second by Greg Nichols to approve the consent agenda: Approve Minutes 04/28/25 Meeting and Bill List \$1,749,320.86; Approve Alcohol License Renewals for Center Street Station at 19-21 N Center St, Family Dollar #22186 at 327 S 3rd Ave, J.B. Bar LLC at 915 Turner St, Hy-Vee Gas at 808 S Center St, Veteran's Memorial Coliseum at 20 W State St, Tremont on Main at 22-26 W Main St; Approve Retail Tobacco Renewal Applications - Walmart #581, 2802 S Center St; Casey's #1303, 111 N 3rd Ave; Casey's #1441, 1402 S 12th Ave; Casey's #3228, 916 E Main St; Casey's #3508, 108 Iowa Ave W; Casey's #1564, 1009 W Lincoln Way; Fareway Stores, Inc #467, 102 W Anson St; Reappoint Erin Carpenter to the Storm Water Advisory Committee, term 1/1/25-12/31/28; April 2025 Building Permit and Trade Permit Report; Resolution Accepting Bid and Authorizing the Purchase of Three 2025 Ford Interceptor Police Package Vehicles and One Ford F150 Crew Cab from Jensen Ford for the Price of \$183,992 for Use in the Police Department and Declaring Certain Property Surplus Property and Authorizing Disposal Thereof Declaration of surplus police vehicles allowing the trade-in and purchase of new vehicles; Resolution Authorizing the City of Marshalltown's submittal of an application for funding from the Transportation Alternatives Set-Aside (TASA) program to the Department of Transportation (DOT) for the funding of the Iowa River's Edge Trail; Resolution to Approve Fiscal Year 2026 Non-Bargaining Cost of Living Adjustment; Resolution Authorizing the Request of Certain Delinquent Properties be Designated for the 2025 Public Nuisance Tax Sale. Motion carried 7-0.

MOTIONS

Motion by Melisa Fonseca, second by Gary Thompson to approve a new 8- month Class C Retail Alcohol License for Ay Caramba Burrito Shop, 1803 S Center St. Councilor Thompson advised that State law says that the requirements for a license apply to all officers, directors, shareholders of a corporation and the general partners in the partnership. There are two LLCs involved, JL Investments DSM LLC and JG Assets and Management LLC. The State of Iowa records show that Jorge Sanchez is involved in JG Assets Management, so based on previous city dealings with him, he does not meet the requirements for a good reputation and good financial standing. Public comment was provided. Jorge Sanchez, 1803 S Center St, advised that he is the owner of JG Assets Management and that the new LLC was created for Maria Mendoza to operate the business. Motion failed 3-4, Mark Mitchell, Greg Nichols, Jeff Schneider, and Gary Thompson dissenting.

ORDINANCES

Mayor Greer opened the public hearing at 6:00 pm for an amendment to the Official Zoning Map for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175. Clayton Ender, Assistant Director Housing and Community Development, advised that JBS petitioned for the rezoning as part of their stormwater detention basin and distribution center expansion project. Plan and Zoning recommended the approval of the ordinance as written. Staff recommended that this rezoning be subject to conditions restricting land usage beyond the standard land use restrictions to support consistency with the comprehensive plan while also supporting the JBS Swift & Co. expansion. No written comments were received. Public comments: Dave Grieve, 128 1/2 E Main St, does not encourage JBS to grow. Tim Bradbury, 12 N 10th Ave, concerns are the smell and maintenance of the detention pond to make sure it is done well. Linda Clark, 306 S 2nd Ave, encouraged the council to look at the total picture with the smell from the facility. Brad Carl, JBS, advised that the detention basin is a requirement of the city and will replace the existing basin that has been well-maintained. The public hearing was closed at 6:12 pm. Motion by Greg Nichols, second by Jeff Schneider to adopt the Second Reading of Ordinance 15100 to Amend the Official Zoning Map for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa from Medium Density Residential Zoning District to General Industrial Zoning District. Motion carried 6-1, Mark Mitchell dissenting.

DISCUSSION

Glenn Kiddo, developer for The Shops at Marshalltown, LLC, presented an overview of the mall renovation. The proposed redevelopment includes \$2 million in site work, \$2.4 million in facade improvements, and over \$17 million in interior work to offer new consumer retail opportunities. John Hall, Marshalltown Area Chamber of Commerce, advised that the tax increment financing request is not to exceed \$7.25 million over 20 years, with a minimum assessment of \$23.5 million. Public comment was provided. Motion by Greg Nichols, second by Mike Ladehoff to bring forward a development agreement requested by Shops at Marshalltown, LLC for Tax Increment Financing (TIF) Assistance for Redevelopment of the Marshalltown Mall. Motion carried 6-1, Mark Mitchell dissenting.

Carol Webb, City Administrator, presented the Marshalltown Football League (MFL) lease agreement that was approved by the council in October 2024. The lease includes the water usage fees, which the City is now responsible for. Historically, utilities are passed on to the leasee. MFL is opposed to paying the water usage fees and would like the city to cover them. The council would like to see the Marshalltown Water Works reconsider charging for recreational facilities. Public comment was provided. Monte Eaton, 2460 Reed Ave, advised that this is a financial burden to MFL, as insurance, equipment, maintenance, and referee costs have all increased. The City has already agreed to waive the sewer and stormwater fee. Walter Anderson, 1211 Glenwood Terrace, President of MFL, advised use of the field irrigation is necessary to keep the field safe to play on. MFL has increased registration fees to help with the increases, but it will not cover the water. Motion by Jeff Schneider, second by Barry Kell to pay the water bill through the Parks and Recreation Department, and have Parks and Recreation monitor the water application and usage. Motion failed 2-5, Barry Kell, Mike Ladehoff, Mark Mitchell, Greg Nichols, and Gary Thompson dissenting. Motion by Jeff Schneider, second by Greg Nichols to bring forward a proposal for a placemaking plan for all the sports complexes in town. Motion

carried 7-0. Motion by Gary Thompson, second by Jeff Schneider to continue an administrative extension of the MFL lease to pay the water bill and refund the MFL any bills that have been paid. Motion carried 7-0.

Alicia Hunter, City Clerk, presented a request for council-designated local option sales tax to complete interior building improvements in order to have the exterior building door unlocked to improve access to public meetings. Public comment was provided. Motion by Greg Nichols, second by Mike Ladehoff to bring forward a resolution for use of Council-Designated Local Option Sales Tax not to exceed \$12,000 for City Hall Security Improvements. Motion carried 7-0.

CLOSED SESSION

Motion by Jeff Schneider, second by Greg Nichols to go into closed session 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 7:48 pm. Motion by Mike Ladehoff, second by Gary Thompson to exit closed session. Motion carried 7-0, and the council entered open session at 7:53 pm.

Motion by Jeff Schneider, second by Greg Nichols to approve Resolution Approving Purchase of 0.6 Acres of 1314 Summit Street at a cost of \$20,000 for expansion of West End Park. Motion carried 7-0.

ADJOURNMENT

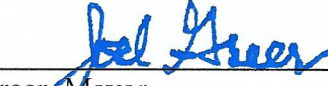
The meeting was adjourned at 7:55 pm.

Respectfully Submitted,



Alicia Hunter, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 05/12/25

Buildings/Improvements

Electric.Supply/1 1,008.08

Consulting & Professional Fees

AHLERS.COONEY/2 8,460.10
Bernie.Lowe/1 42.42
Bolton&Menk.Inc/1 14,061.25
Health.Partners/2 23,151.43
Region 6/1 272.00
Stanard.Assoc/1 347.50
WHKS.Co/1 360.00

Contracts

ARL/1 7,210.67
Backflow.Preven/1 6,400.00
BDH/32 9,050.34
BG.HVAC.INC/3 1,114.05
Chamber.Commerc/1 25,000.00
City.Laundering/2 175.91
Construct/1 285,380.88
EO Johnson Co/1 384.30
Eocene Envir Gr/1 6,765.34
HCI50158 Invest/1 265,238.88
Hudnutt, Tonya/1 120.00
Marco.Holdings/1 2,806.22
MarshalltownCBD/1 12,500.00
Midwest Office/1 98.69
Mobotrex.Inc./1 600.00
Mtwm.Aviation/2 4,791.00
Mtwm.Wtrwrks/1 15.00
Nagle,Signs/1 2,313.01
Prairie Waste/3 1,150.28
Premier.Equip/1 74.64
Region 6/3 6,739.00
RICOH.USA.INC/1 180.45
Safe Building/1 8,250.00
Schendel.Pest.C/5 317.12
Sensys Gatso/1 9,275.00
Stericycle.Inc/2 149.06
Tafta,J/2 1,500.00
Unified.Contr./1 818.00
Veenstra & Kimm/1 52,847.25
WRH Inc/1 1,828.09

Medical

Bernie.Lowe/1 18,872.61
Covenant Workpl/1 419.90
HARTFORD.ACCTS/2 6,777.00
Health.Partners/8 220,246.39
Hunter Lane LLC/1 51.95

Payroll.Net

Payroll/1 348,372.50

Refund/Reimbursed

Verita Tele Cor/1 10,050.00
Vogeler,Matthew/1 150.00
Zue, Reh/1 71.64

Rents/Leases

201 E Main MT/13 5,278.00

6 Pack Propert/1 724.00
A.White/1 105.00
Ackley.Housing/6 1,190.00
Arrowhead Homes/1 292.00
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 1,280.00
Brodin,C/1 67.00
Brown, Larry/1 343.00
Buchanan,Steven/1 240.00
Buckaroo.LLC/3 1,589.00
CIRSI/7 583.00
Clock Tower Sen/10 3,292.00
CMHC.INVEST/1 199.00
Conzalez, Renat/1 622.00
Crestview Apts/22 8,073.00
D.D.Rentals/6 2,931.00
Daters, Toni Ra/1 360.00
Douglas Ter Apt/5 1,850.00
Ealy, Carol/1 469.00
EPC LLC/3 680.00
Etter, Connie/1 650.00
Eubanks,C/1 296.00
Flores, Antonio/1 574.00
Friendly.Valley/3 356.00
Gooding, David/1 657.00
Gorrell, Joseph/1 344.00
Gray,D/4 2,434.00
Gutierrez,Humbe/2 643.00
Hala,J/5 1,561.00
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
JBI.COOP.Assn/4 1,723.00
JDL.Rental.Coop/1 496.00
JMADD Propertie/1 432.00
Judge, John/1 353.00
Judge,M/12 3,258.00
Kading Prop LLC/4 3,398.00
Kramer, Marcia/1 71.00
Lawthers.Prop.M/2 1,113.00
Linton, Tyler/2 634.00
Lopez, Jaime/1 455.00
LUENSE,B/5 2,738.00

BILL LIST 05/12/25

Manus&Michelle/1	295.00	Housing Auth Or/1	54.64
Marion Manor I/1	260.00	HousingAuth Tam/1	54.64
MD Kruse Enter/1	184.00	Jara, Laura/1	30.00
Moore, Michelle/1	317.00	Jordan, Darrell/1	12.00
Mtown Lofts LLC/19	7,701.00	Karl of Mtown/1	621.50
Mtown/Westown/22	6,263.00	Language Line/1	267.64
Nelson FamTrust/1	210.00	Louis, Marie/2	14.00
North.Tama.Hsg/1	60.00	Macqueen.Equip/1	268.00
Oetker,D/3	325.00	McFarland.Cl/2	279.04
Palisade.Holdng/1	271.00	Mediacom/3	912.48
Park.Elms,LLC/5	1,664.00	Menards/3	58.68
Plymat Jr, Will/1	554.00	Mobotrex.Inc./2	1,152.00
Premier.RE.Mgmt/7	3,292.00	Mtwn.Aviation/2	121.37
PremierIowaCity/9	2,665.00	Mtwn.Wtrwrks/2	883.60
Prime Property/1	267.00	Murphy Tractor/1	2,923.67
Pyramid Propert/4	868.00	ONE.SOURCE/4	209.00
RA.Rental.Prop/4	1,643.00	Patton,Camille/1	26.00
Ramirez, Sergio/1	367.00	Plumb.Supply/1	184.05
Redborg,Kirsten/2	764.00	Rasmussen,Lynn/1	50.00
Reed,T/3	1,490.00	Reiong, Elizabe/1	34.00
Rice, Quinton/1	411.00	Renaud, Rachell/1	35.00
River.Birch/4	1,602.00	RICOH.USA.INC/1	180.46
River.Oaks/4	1,518.00	SanDiegoHousing/1	54.64
RMB Cooperative/2	564.00	Stiegelmeier, C/1	10.00
Rural Revival/2	1,015.00	T-Mobile/2	1,334.64
SanDiegoHousing/1	2,648.00	Wallace, Yianna/1	41.00
Schmidt,M/3	1,999.00	Weatherly,Cass/1	31.00
Shugarland Apts/1	290.00	Wickham,Michael/1	680.00
Soto, Angela/1	763.00	Wirth, Tammy/1	28.00
Stalzer, Jason/1	79.00		
Sweet Pea Prop/2	813.00	Sewer	
Swift, Scott/1	437.00	Mtwn.Wtrwrks/6	251.26
Tallcorn.Tower/12	3,354.00		
TAYLOR,M/1	359.00	Supplies/Parts	
TOWN.APARTMENT/3	894.00	Ack.Entprs/1	296.93
Troutner,T/1	108.00	Acme.Tools/1	349.99
TTLIC.Hsg/4	2,232.00	Airey, Tammy/1	23.52
Ultimate Prop M/1	456.00	Arnold.Motor/11	1,057.24
Walker, Angela/1	312.00	Atticus Enter/1	225.00
Worsfold Farm/1	377.00	BDH/2	1,590.00
		Bitumnous/2	1,030.79
Service/Repairs		BLUEGLOBES.INC/1	240.85
AG.LIME.TRUCKG/3	1,420.00	Bound.Tree.Medi/1	21.10
Airgas USA Inc/1	72.05	Browns.Shoe.Fit/1	122.39
Armor Express/1	12.91	Cessford/3	4,662.45
Atticus Enter/1	1,930.60	City.Laundering/4	158.12
Bly,Josh/2	1,380.00	Consolidated.Wa/1	2,032.28
Brown, Jonathan/1	7.00	CTI Ready Mix/5	4,768.00
Central IA Tow/1	155.00	Diamond Vogel/3	8,470.00
Chandler, Bryan/1	20.00	Electric.Supply/1	216.00
Cline, Troy/1	770.00	Eurofins Enviro/1	256.40
Ed.M.Feld.Eq/2	2,883.64	Fast Lane Auto/1	211.48
Electric.Supply/2	450.80	Fastenal.Co/1	15.50
Fisher, Joseph/1	28.00	Fire Serv Trn/1	50.00
Garcia, Miguel/1	750.00	Galls.LLC/1	172.59
Hannam.Autom/3	3,332.49	Gillig.LLC/1	2,828.27
		Grimes.Asphalt/1	2,197.90

BILL LIST 05/12/25

Interst.Battery/1	31.80
Interstate Batt/3	1,004.55
Karl of Mtown/1	463.15
LARRY'S.TOWING/2	125.00
Logan.Contract/3	2,767.98
Macqueen.Equip/2	98.89
Marsh.Co.Engr/22	18,387.78
Martin.Marietta/2	379.44
Menards/19	904.98
Microbac Lab/2	511.00
Midland.Scienti/6	654.14
Murphy Tractor/1	782.01
Office.Express/2	384.89
Reliant.Fire.Ap/1	2,181.58
SE.Jones.Indust/1	786.50
ShoBiz,Minutema/2	80.44
Star.Equipmt/2	12.60
Steckelberg Vet/1	42.75
Thiesens.Supply/26	1,618.63
Titan.Machinery/1	357.48
Tri.State.Lock/1	160.00
Van.Meter.Inc/1	4,364.28
Utilities	
Alliant.Energy/63	34,490.82
I.R.U.A./2	358.88
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/19	9,797.25
WoodRiver.Enrgy/3	2,383.23
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Fidelity Securi/2	467.90
GaldamezPalma,M/1	50.00
I.R.S./6	93,095.54
IA.Treasurer/2	14,162.36
ICMA457Mission/11	13,976.55
Polk.Co.Sheriff/1	433.00
SarabiaGarcia,V/1	25.00
TotalAdmin.Serv/4	8,374.65
Total/738	1,749,320.86

BILL LIST 05/12/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 351.00
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	\$ 444.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 460.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 287.00
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	\$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 313.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	\$ 724.00
690.8050.5565.000	ACK Enterprises	Transit seal service kit	\$ 296.93
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	\$ 231.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 295.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 206.00
110.2010.5718.000	ACME Tools	Dewalt 20B max pencil vibrator	\$ 349.99
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Contract mowings	\$ 590.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Contract mowings	\$ 300.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Contract mowings	\$ 530.00
001.6040.5236.000	Ahlers & Cooney	Labor relations	\$ 70.00
690.8050.5234.000	Ahlers & Cooney	Labor relations	\$ 8,390.10
001.4041.5600.000	Airey, Tammy	Martial Arts supplies	\$ 23.52
110.2010.5380.000	Airgas USA Inc	Street dept rentals	\$ 72.05
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	\$ 48.38
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 5,209.46
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 253.80
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 159.80
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 145.73
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 436.70
001.4010.5480.000	Alliant Energy	105 W Boone St- Library	\$ 2,130.25
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	\$ 30.89
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 18.55
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 26.28
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 21.21
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 32.31
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 13.66
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 39.61
001.4030.5481.000	Alliant Energy	N 13th St	\$ 147.89
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 12.96
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 25.76
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 44.00
001.4030.5481.000	Alliant Energy	407 Marion St	\$ 24.17
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 34.93
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 52.98
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 262.18
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 3,144.14
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 388.66
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 142.33
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,070.47
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 274.79
110.2030.5481.000	Alliant Energy	S 6th Street	\$ 56.27
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 18,232.08
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 73.28
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 28.60

110.2030.5481.000 Alliant Energy	3098 Lincoln Way sign	\$	32.99
110.2030.5481.000 Alliant Energy	6 S 2nd St Alley	\$	42.59
110.2030.5481.000 Alliant Energy	36 W Main St alley	\$	40.22
110.2030.5481.000 Alliant Energy	106 S Center St metered	\$	40.10
110.2030.5481.000 Alliant Energy	220 E Main St alley	\$	42.20
110.2030.5481.000 Alliant Energy	1707 Laurel Dr Viaduct Light	\$	31.48
110.2030.5481.000 Alliant Energy	404 1/2 S Center St Viaduct	\$	77.32
110.2030.5481.000 Alliant Energy	N Center St & Church St	\$	37.30
110.2030.5481.000 Alliant Energy	36 E Main St Alley	\$	39.83
110.2030.5481.000 Alliant Energy	120 E Main St Alley	\$	47.50
110.2030.5481.000 Alliant Energy	Market St Bridge lights	\$	68.25
110.2030.5481.000 Alliant Energy	N 13th Street lights	\$	102.41
110.2030.5481.000 Alliant Energy	25 N 13th St	\$	54.72
110.2030.5481.000 Alliant Energy	207 W Main St	\$	41.29
110.2040.5481.000 Alliant Energy	219 Westwood flashing lights	\$	23.80
110.2040.5481.000 Alliant Energy	E Anson St & 4th Ave	\$	23.80
110.2040.5481.000 Alliant Energy	5 N 5th St & State St	\$	23.80
110.2040.5481.000 Alliant Energy	E Anson St & 3rd Ave	\$	56.25
110.2040.5481.000 Alliant Energy	S Center St & Boone St	\$	42.88
110.2040.5481.000 Alliant Energy	S Center St & Linn St	\$	35.65
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	50.70
110.2040.5481.000 Alliant Energy	S 3rd Ave & Linn St	\$	99.88
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	35.49
110.2040.5481.000 Alliant Energy	W Meadowlane & Center St	\$	41.34
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	39.14
110.2040.5481.000 Alliant Energy	S Center St & Anson	\$	59.21
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	27.14
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	45.27
110.2040.5481.000 Alliant Energy	S 6th St & Olive St	\$	34.11
610.8016.5481.000 Alliant Energy	S 2nd St & Player St	\$	348.03
610.8016.5481.000 Alliant Energy	N 22nd St	\$	124.01
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
001.1010.5360.000 Armor Express	freight	\$	12.91
001.1010.5565.000 Arnold Motor Supply	PD parking assist sensors	\$	438.07
001.1010.5565.000 Arnold Motor Supply	PD Stock engine oil filters	\$	145.94
001.4030.5562.000 Arnold Motor Supply	Safety stripe std heater	\$	4.79
110.2010.5565.000 Arnold Motor Supply	Bucket truck sensor assembly	\$	38.98
110.2010.5600.000 Arnold Motor Supply	Street - hydraulic fittings	\$	81.38
110.2010.5600.000 Arnold Motor Supply	Street dept markers	\$	32.86
110.2010.5600.000 Arnold Motor Supply	Street #9 lighter receptacle wires	\$	15.93
110.2010.5600.000 Arnold Motor Supply	hydraulic fittings	\$	173.54
110.2010.5600.000 Arnold Motor Supply	hydro couplers	\$	86.77
110.2030.5565.000 Arnold Motor Supply	Utility truck tire pressure sensor	\$	19.49
110.2040.5565.000 Arnold Motor Supply	Utility truck tire pressure sensor	\$	19.49
184.5030.5242.000 Arrowhead Homes LLC	Rent Assistance	\$	292.00
140.4030.5609.000 Atticus Enterprises LLC	Redmond American Linden	\$	225.00
364.2020.5348.000 Atticus Enterprises LLC	Trees, grasses, flowers	\$	1,930.60
001.4030.5342.000 B&G HVAC INC	Park and Rec shop heat repair	\$	125.00
001.4030.5342.000 B&G HVAC INC	Riverview Park drinking fountain repairs	\$	585.15
001.4030.5342.000 B&G HVAC INC	MSA complex water line repair	\$	403.90
001.1099.5342.000 Backflow Prevention Services of Iowa	Police & Fire bldg replace backflow preventer	\$	6,400.00
184.5030.5242.000 Bahr, Larry	Rent Assistance	\$	781.00
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
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	\$	633.13
001.4030.5344.000 BDH INFORMATION TECHNOLOGY LLC	FortiGate for Public Works Campus Computers	\$	152.88
001.4030.5703.000 BDH INFORMATION TECHNOLOGY LLC	cable for Parks computer	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/virus emailing	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	\$	168.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$	650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & mangement	\$	25.00

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	\$	40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 50hrs General Fund	\$	3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	\$	60.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	\$	130.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	\$	390.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$	145.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring	\$	165.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring	\$	35.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc -Tyler users	\$	198.00
110.2010.5344.000 BDH INFORMATION TECHNOLOGY LLC	FortiGate for Public Works Campus Computers	\$	436.80
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
110.2040.5344.000 BDH INFORMATION TECHNOLOGY LLC	FortiGate for Public Works Campus Computers	\$	65.52
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	\$	95.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$	18.00
140.4030.5718.000 BDH INFORMATION TECHNOLOGY LLC	Set up Aquatic Ctr cameras	\$	1,570.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & recovery WPCP	\$	18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	\$	75.00
690.8050.5344.000 BDH INFORMATION TECHNOLOGY LLC	FortiGate for Public Works Campus Computers	\$	436.80
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring	\$	20.00
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	42.42
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	18,872.61
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	555.02
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	475.77
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	\$	598.00
184.5030.5242.000 Blue Fund I	Rent Assistance	\$	268.00
001.2080.5600.000 BLUEGLOBES, INC.	Airport light bulbs	\$	240.85
001.4030.5386.000 Bly, Josh	Contract mowings	\$	1,100.00
740.8067.5386.000 Bly, Josh	Contract mowings	\$	280.00
364.4030.5233.000 Bolton & Menk Inc	Water Plaza Const Contract 3/15/25-4/11/25	\$	14,061.25
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	310.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	420.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	550.00
001.1050.5630.000 Bound Tree Medical LLC	Fire dept oxygen tubing	\$	21.10
184.5030.5242.000 Brodin, Chris	Rent Assistance	\$	67.00
184.5030.5246.000 Brown, Jonathan	Rent Assistance	\$	7.00
184.5030.5242.000 Brown, Larry	Rent Assistance	\$	343.00
001.1050.5132.000 BROWNS SHOE FIT CO	Fire dept employee boots	\$	122.39
184.5030.5242.000 Buchanan, Steven	Rent Assistance	\$	240.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$	478.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$	521.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$	590.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	77.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	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	\$	97.00
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
001.1010.5359.000 Central Iowa Towing & Recovery Inc	PD vehicle accident tow	\$	155.00
110.2010.5620.000 Cessford	Street dept crushed rock	\$	316.65
110.2010.5620.000 Cessford	Street dept crushed rock	\$	1,743.90
110.2010.5620.000 Cessford	Street dept crushed rock	\$	2,601.90
184.5030.5246.000 Chandler, Bryan	Rent Assistance	\$	20.00
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	146.66
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	29.25
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	33.30
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	38.30
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
001.1075.5263.000 Cline, Troy	City owned property mowings	\$ 770.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 287.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 331.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 341.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 388.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 450.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 613.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 244.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 211.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 327.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 100.00
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
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
610.8015.5600.000 CONSOLIDATED WATER SOLUTIONS	polymer for DAF	\$ 2,032.28
364.4030.5342.000 CONSTRUCT INC	Riverview Park Phase 1 Const 4/1-4/30/25	\$ 285,380.88
884.7010.5339.000 Covenant Workplace Solutions	May EAP services	\$ 419.90
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 437.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 431.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 248.00
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	\$ 226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 282.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 486.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 204.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 650.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 192.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 445.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 144.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 339.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 420.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 420.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 422.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 430.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 80.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 449.00
110.2010.5617.000 CTI Ready Mix Inc	Edgebrook & 5th Ave	\$ 1,756.00
110.2010.5617.000 CTI Ready Mix Inc	Edgebrook & 5th Ave	\$ 775.00
355.1075.5600.000 CTI Ready Mix Inc	Underground vault fill 101 W Main St	\$ 1,240.00
740.8065.5600.000 CTI Ready Mix Inc	S 2nd St storm sewer repair	\$ 720.00
740.8065.5600.000 CTI Ready Mix Inc	Orchard Dr storm sewer repair	\$ 277.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 1,025.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 615.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 515.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 94.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 302.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$ 380.00
184.5030.5242.000 Daters, Toni Rae	Rent Assistance	\$ 360.00
110.2010.5628.000 Diamond Vogel	Street paint	\$ 2,722.50
110.2010.5628.000 Diamond Vogel	Street dept paint	\$ 2,887.50
110.2010.5628.000 Diamond Vogel	Street dept paint	\$ 2,860.00
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	\$ 685.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$ 604.00
184.5030.5242.000 Douglas Terrace Apartments LLC	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	\$ 44.00
184.5030.5242.000 Ealy, Carol	Rent Assistance	\$ 469.00
001.1050.5410.000 ED M FELD EQUIPMENT CO INC	Fire dept SCBA repairs	\$ 2,756.54
001.1050.5410.000 ED M FELD EQUIPMENT CO INC	SCBA pack regulators	\$ 127.10
001.6050.5776.000 Electric Supply of Marshalltown	City hall electrical/ generator material	\$ 1,008.08
110.2030.5410.000 Electric Supply of Marshalltown	3rd Ave viaduct light fixture	\$ 373.00
140.4030.5410.000 Electric Supply of Marshalltown	Little League lighting repairs	\$ 77.80
690.8050.5565.000 Electric Supply of Marshalltown	Interior bus lights	\$ 216.00
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	\$ 384.30
133.2900.5342.000 Eocene Environmental Group Inc	February Brownfield Asst	\$ 6,765.34
184.5030.5242.000 EPC LLC	Rent Assistance	\$ 314.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$ 309.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$ 57.00
184.5030.5242.000 Etter, Connie	Rent Assistance	\$ 650.00
184.5030.5242.000 Eubanks, Chad	Rent Assistance	\$ 296.00
610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc	LAB analysis SBR #1 & 2 E Coli April 25 x4	\$ 256.40
110.2010.5600.000 Fast Lane Auto Care	Street dept hand cleaner	\$ 211.48
690.8050.5600.000 FASTENAL COMPANY	Transit industrial wipes	\$ 15.50
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$ 330.44
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
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	\$ 172.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$ 74.00
999.1166.000 Galdamez Palma, Manuel	Parking ticket paid not released for County	\$ 50.00
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$ 172.59
181.3040.5433.000 Garcia, Miguel Arturo Bojorquez	Lead Hazard reduction program	\$ 750.00
690.8050.5565.000 GILLIG LLC	Transit m121 doser pump and core	\$ 2,828.27
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	\$ 748.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$ 490.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$ 409.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$ 787.00
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 2,197.90
184.5030.5242.000 Gutierrez, Humberto Fabian	Rent Assistance	\$ 239.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Rent Assistance	\$ 404.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 177.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 536.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 424.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 180.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 244.00
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD Interceptor repairs	\$ 2,307.09
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD Interceptor repairs	\$ 977.40
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD Interceptor repairs	\$ 48.00
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	May insurance premium	\$ 6,314.08
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	May insurance premium	\$ 462.92
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
133.5020.5331.000 HCI50158 Investment LLC	CDBG Derecho HCI Rental Project (137) 20-DRH-022	\$ 265,238.88
884.7010.5230.000 Health Partners	Monthly Fees and premiums	\$ 11,757.73
884.7010.5230.000 Health Partners	May fees and premiums	\$ 11,393.70
884.7010.5337.000 Health Partners	Monthly Fees and premiums	\$ 32,427.33
884.7010.5337.000 Health Partners	May fees and premiums	\$ 32,001.44
884.7010.5339.000 Health Partners	health claims 4/17-4/23	\$ 29,085.26
884.7010.5339.000 Health Partners	dental claims 04/17-04/23	\$ 3,360.76
884.7010.5339.000 Health Partners	Claims 03/27-04/02	\$ 38,186.74
884.7010.5339.000 Health Partners	Claims 3/27-04/02	\$ 5,391.78
884.7010.5339.000 Health Partners	Claims 4/24-4/30	\$ 76,308.08
884.7010.5339.000 Health Partners	Claims 4/24-4/30	\$ 3,485.00

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	\$	262.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	271.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	297.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	299.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	193.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	227.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	245.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	281.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	122.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	389.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	418.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	350.00
184.5030.5242.000 Ho Phi Nguyen	Rent Assistance	\$	347.00
184.5030.5242.000 House Harvesters LLC	Rent Assistance	\$	350.00
184.5030.5238.000 Housing Authority of the City of Orlando, FL	ADMIN FEE50125	\$	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 FEE50125	\$	54.64
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
177.1010.5331.000 Hudnutt, Tonya	Alcohol Compliance	\$	120.00
881.1050.5339.000 Hunter Lane LLC	Paid medical claims 4/16-4/30	\$	51.95
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	1,135.35
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	\$	135.91
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
184.5030.5242.000 Inman, Jeffrey	Rent Assistance	\$	550.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	28,769.43
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	15,557.85
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	28,845.18
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	5,796.38
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	9,485.40
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,641.30
001.1050.5718.000 INTERSTATE ALL BATTERY CENTER	Fire dept battery	\$	31.80
110.2010.5565.000 Interstate Batteries of Upper Iowa	Street dept battery	\$	24.95
110.2010.5565.000 Interstate Batteries of Upper Iowa	Stree dept truck battery	\$	258.95
110.2010.5600.000 Interstate Batteries of Upper Iowa	Jumper cable connectors	\$	720.65
001.2080.5483.000 Iowa Regional Utilities Association	Airport water usage	\$	179.44
001.2080.5483.000 Iowa Regional Utilities Association	Airport water usage	\$	179.44
184.5030.5246.000 Jara, Laura	Rent Assistance	\$	30.00
184.5030.5242.000 JBI COOP ASSOCIATION	Rent Assistance	\$	419.00
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 JBI 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
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	\$	767.00
184.5030.5242.000 Kading Properties LLC	Rent Assistance	\$	1,024.00
184.5030.5242.000 Kading Properties LLC	Rent Assistance	\$	818.00
184.5030.5242.000 Kading Properties LLC	Rent Assistance	\$	789.00
001.1010.5410.000 Karl of Marshalltown	PD vehicle repairs	\$	621.50

001.1010.5565.000 Karl of Marshelltown	PD vehicle repairs	\$	463.15
184.5030.5242.000 Kramer, Marcia	Rent Assistance	\$	71.00
001.1010.5431.000 Language Line Services Inc	Over the phone interpretations	\$	267.64
110.2030.5565.000 LARRYS TOWING & TIRE SERVICE	Utility Bucket Truck air pressor sensor	\$	62.50
110.2040.5565.000 LARRYS TOWING & TIRE SERVICE	Utility Bucket Truck air pressor sensor	\$	62.50
184.5030.5242.000 Lawthers Property Management	Rent Assistance	\$	956.00
184.5030.5242.000 Lawthers Property Management	Rent Assistance	\$	157.00
184.5030.5242.000 Linton, Tyler	Rent Assistance	\$	368.00
184.5030.5242.000 Linton, Tyler	Rent Assistance	\$	266.00
110.2010.5617.000 LOGAN CONTRACTORS SUPPLY INC	Pallet of pleximelt	\$	1,995.00
110.2010.5718.000 LOGAN CONTRACTORS SUPPLY INC	Cutquick cart and mounting kit	\$	672.00
110.2010.5718.000 LOGAN CONTRACTORS SUPPLY INC	guide arm kit for cart	\$	100.98
184.5030.5242.000 Lopez, Jaime	Rent Assistance	\$	455.00
184.5030.5246.000 Louis, Marie	Rent Assistance	\$	7.00
184.5030.5246.000 Louis, Marie	Rent Assistance	\$	7.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	255.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	356.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	650.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	727.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	750.00
001.1010.5410.000 MACQUEEN EQUIPMENT	Equipment repair -breathing air compressor	\$	268.00
610.8016.5565.000 MACQUEEN EQUIPMENT	2010 Vactor water valve	\$	59.33
740.8065.5565.000 MACQUEEN EQUIPMENT	2010 Vactor water valve	\$	39.56
184.5030.5242.000 Manus & Michelle Property Management	Rent Assistance	\$	295.00
001.6070.5347.000 Marco Holdings LLC	Mitel SWA 5/26/25-5/25/26	\$	2,806.22
184.5030.5242.000 Marion Manor I Apartments	Rent Assistance	\$	260.00
001.1010.5570.000 Marshall County Engineer	April fuel purchases	\$	109.22
001.1010.5570.000 Marshall County Engineer	April fuel purchases	\$	5,962.91
001.1050.5570.000 Marshall County Engineer	April fuel purchases	\$	269.57
001.1050.5571.000 Marshall County Engineer	April fuel purchases	\$	755.34
001.1071.5570.000 Marshall County Engineer	April fuel purchases	\$	52.01
001.1075.5570.000 Marshall County Engineer	April fuel purchases	\$	94.37
001.2020.5570.000 Marshall County Engineer	April fuel purchases	\$	40.19
001.4030.5570.000 Marshall County Engineer	April fuel purchases	\$	459.40
001.4030.5571.000 Marshall County Engineer	April fuel purchases	\$	454.47
001.6050.5570.000 Marshall County Engineer	April fuel purchases	\$	128.08
110.2010.5571.000 Marshall County Engineer	April fuel purchases	\$	825.20
110.2010.5571.000 Marshall County Engineer	April fuel purchases	\$	3,104.77
110.2040.5570.000 Marshall County Engineer	April fuel purchases	\$	245.96
110.2060.5570.000 Marshall County Engineer	April fuel purchases	\$	192.44
610.8015.5570.000 Marshall County Engineer	April fuel purchases	\$	549.76
610.8016.5570.000 Marshall County Engineer	April fuel purchases	\$	334.14
610.8016.5571.000 Marshall County Engineer	April fuel purchases	\$	69.76
690.8050.5570.000 Marshall County Engineer	April fuel purchases	\$	183.98
690.8050.5571.000 Marshall County Engineer	April fuel purchases	\$	4,199.62
740.8065.5570.000 Marshall County Engineer	April fuel purchases	\$	87.33
740.8065.5570.000 Marshall County Engineer	April fuel purchases	\$	222.76
740.8065.5571.000 Marshall County Engineer	April fuel purchases	\$	46.50
001.2080.5342.000 Marshalltown Aviation Inc	- Airport Monthly Services Marshalltown Aviation	\$	2,708.00
001.2080.5344.000 Marshalltown Aviation Inc	- Airport Monthly Services Marshalltown Aviation	\$	2,083.00
001.2080.5450.000 Marshalltown Aviation Inc	- Airport Monthly Services Marshalltown Aviation	\$	50.05
001.2080.5450.000 Marshalltown Aviation Inc	- Airport Monthly Services Marshalltown Aviation	\$	71.32
001.2080.5481.000 Marshalltown Aviation Inc	- Airport Monthly Services Marshalltown Aviation	\$	62.50
001.5020.5331.000 MARSHALLTOWN CBD INC	FY25 Main Street program & TIF4 promotions Apr-Jun	\$	12,500.00
001.5020.5331.000 Marshalltown Chamber of Commerce	FY25 TIF Economic Development April-June	\$	25,000.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	685.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	656.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	256.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	188.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	222.00
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	\$	855.00
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	\$	285.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	302.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	1,067.00
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	\$	378.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	217.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	462.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	424.00
001.1099.5483.000 Marshalltown Water Works	Police & Fire dept water	\$	91.87
001.1099.5485.000 Marshalltown Water Works	Police & Fire dept storm water	\$	4.20
001.2090.5220.000 Marshalltown Water Works	landfill bills	\$	251.35
001.4030.5342.000 Marshalltown Water Works	City Campground RV Park	\$	15.00
001.4030.5483.000 Marshalltown Water Works	water	\$	15.43
001.4030.5483.000 Marshalltown Water Works	Riverview Park water	\$	18.50
001.4030.5483.000 Marshalltown Water Works	City RV Dump water	\$	15.43
001.4030.5483.000 Marshalltown Water Works	water	\$	24.72
001.4030.5483.000 Marshalltown Water Works	water	\$	24.64
001.4030.5483.000 Marshalltown Water Works	City Campground RV Park	\$	32.61
001.4030.5485.000 Marshalltown Water Works	storm water	\$	4.20
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	sewer	\$	27.64
001.4030.5488.000 Marshalltown Water Works	Riverview Park sewer	\$	30.81
001.4030.5488.000 Marshalltown Water Works	City RV Dump sewer	\$	27.64
001.4030.5488.000 Marshalltown Water Works	sewer	\$	37.15
001.4030.5488.000 Marshalltown Water Works	City Campground RV Park	\$	44.21
001.4065.5483.000 Marshalltown Water Works	Coliseum water	\$	85.65
001.4065.5488.000 Marshalltown Water Works	Coliseum sewer	\$	83.81
142.4030.5483.000 Marshalltown Water Works	water	\$	40.41
142.4030.5483.000 Marshalltown Water Works	water	\$	147.39
142.4030.5483.000 Marshalltown Water Works	water	\$	84.93
142.4030.5485.000 Marshalltown Water Works	sewer	\$	4.20
610.8015.5483.000 Marshalltown Water Works	WPCP Plant water usage	\$	8,345.43
740.8065.5220.000 Marshalltown Water Works	Storm waterr Collection Services	\$	632.25
110.2010.5620.000 Martin Marietta Materials	Street dept crushed rock	\$	190.37
110.2010.5620.000 Martin Marietta Materials	Street dept crushed rock	\$	189.07
001.4041.5151.000 MCFARLAND CLINIC PC	Physicals	\$	139.52
690.8050.5151.000 MCFARLAND CLINIC PC	Physicals	\$	139.52
184.5030.5242.000 MD Kruse Enterprise	Rent Assistance	\$	184.00
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$	504.22
001.1099.5450.000 MEDIACOM	Additional HD equipment 5/13-6/12	\$	240.38
001.1099.5450.000 MEDIACOM	Additional HD equipment 4/15-5/12	\$	167.88
001.1050.5718.000 MENARDS	Fire dept hose adapter	\$	93.31
001.4010.5410.000 MENARDS	Door sweep, grout removal blade	\$	17.98
001.4030.5611.000 MENARDS	Anson Park bldg supplies	\$	24.46
001.4030.5611.000 MENARDS	Parks wood lath	\$	12.99
001.4030.5611.000 MENARDS	Parks dept Drill bits	\$	68.95
001.4030.5611.000 MENARDS	State St - Rotary hammer and bits	\$	379.87
001.4045.5410.000 MENARDS	Aquatic Center pump gaskets	\$	26.97
001.4045.5611.000 MENARDS	Fiberglass repair kit	\$	35.93
110.2010.5410.000 MENARDS	Door sweep, grout removal blade	\$	13.73
110.2010.5600.000 MENARDS	Street dept pully, springs, link	\$	9.67
110.2010.5600.000 MENARDS	Street dept shop supplies	\$	20.79
110.2010.5600.000 MENARDS	Lumber	\$	7.59
110.2010.5600.000 MENARDS	PW Bldg custodial supplies	\$	12.14
110.2010.5718.000 MENARDS	5 gal wet/ dry vac	\$	86.99
140.4030.5562.000 MENARDS	Water truck parts	\$	11.22
140.4030.5562.000 MENARDS	Utility knife, floor flange, galvenized caps	\$	51.44
610.8016.5600.000 MENARDS	Sewer dept supplies	\$	10.54
610.8016.5718.000 MENARDS	150lb retrieving magnet	\$	11.21

690.8050.5565.000 MENARDS	Transit - kleenex	\$	40.74
690.8050.5600.000 MENARDS	PW Bldg custodial supplies	\$	12.14
740.8065.5600.000 MENARDS	Sewer dept supplies	\$	7.52
740.8065.5718.000 MENARDS	150lb retrieving magnet	\$	7.48
610.8015.5603.000 Microbac Laboratories Inc	LAB analysis Digester #3	\$	122.00
610.8015.5603.000 Microbac Laboratories Inc	LAB analysis dig #3 cleanout and pre-app	\$	389.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB 100-100ul pipet tips natural	\$	58.40
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB phosphate reagent	\$	264.58
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB 2-200ul yellow pipet tips	\$	71.64
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB 10ml serological pipets	\$	211.66
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB nitrate reagent & hydrochloride	\$	299.60
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB tubing returned	\$	(251.74)
001.1050.5344.000 Midwest Office Technology	Fire dept contract and copies	\$	98.69
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
184.5030.5242.000 Mike Judge	Rent Assistance	\$	125.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	186.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	225.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	245.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	273.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	289.00
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	\$	336.00
110.2040.5342.000 MOBOTREX INC	Battery back install labor	\$	600.00
110.2040.5410.000 MOBOTREX INC	Replace 5 head traffic signal	\$	864.00
110.2040.5410.000 MOBOTREX INC	Pedestrian pole replaced	\$	288.00
184.5030.5242.000 Moore, Michelle	Rent Assistance	\$	317.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	284.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	248.00
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	\$	242.00
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	\$	277.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	330.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	234.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	380.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	260.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	230.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	198.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	196.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	108.00
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	\$	47.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	427.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	276.00
110.2010.5410.000 Murphy Tractor & Equipment	John Deere 333G repairs	\$	2,923.67
110.2010.5565.000 Murphy Tractor & Equipment	John Deere 333G repairs	\$	782.01
030.4030.5750.000 Nagle Signs Inc	invoice amount changed-	\$	2,313.01
184.5030.5242.000 NORTH TAMA HOUSING, INC	Rent Assistance	\$	60.00
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
001.1010.5600.000 OFFICE EXPRESS	PD cleaning products	\$	234.04
001.1010.5600.000 OFFICE EXPRESS	PD cleaning supplies and paper	\$	150.85
001.4040.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	Application checks	\$	152.00
610.8015.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	Application checks	\$	19.00
886.2010.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	Application checks	\$	19.00
886.2060.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	Application checks	\$	19.00

184.5030.5242.000 PALISADE HOLDING CO	Rent Assistance	\$	271.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	343.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	492.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	300.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	124.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	405.00
184.5030.5246.000 Patton, Camille	Rent Assistance	\$	26.00
Payroll Payroll	Payroll #10 5.8.25	\$	348,372.50
001.4030.5410.000 Plumb Supply	Riverview Park drinking fountain repair	\$	184.05
184.5030.5242.000 Plymat Jr , William	Rent Assistance	\$	554.00
999.1121.000 Polk County Sheriff	Wage Withholding	\$	433.00
001.1099.5342.000 Prairie Waste Solutions	Police and Fire Bldg	\$	124.72
610.8015.5342.000 Prairie Waste Solutions	April 2025 Grit removal	\$	220.00
610.8016.5342.000 Prairie Waste Solutions	Screening pit removals	\$	805.56
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	269.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	104.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	387.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	273.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	388.00
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	\$	43.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	301.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$	74.64
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	487.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	1.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	297.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	445.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	610.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	722.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	730.00
184.5030.5242.000 Prime Property Ventures LLC	Rent Assistance	\$	267.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	411.00
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	\$	46.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	203.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	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	\$	386.00
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	\$	384.00
184.5030.5242.000 Redborg, Kirsten	Rent Assistance	\$	380.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	403.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	670.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	417.00
133.5010.5230.000 Region 6 Resource Partners	Marshalltown Tree planting CDBG derecho 145	\$	272.00
133.5020.5331.000 Region 6 Resource Partners	CDBG 6 townhouses -South St	\$	648.00
133.5020.5331.000 Region 6 Resource Partners	CDBG HCI 30 unit rental admin 1807 S 7th Ave (137)	\$	5,753.00
133.5020.5331.000 Region 6 Resource Partners	CDBG 6 townhouses Admin N 4th Ave (138)	\$	338.00
184.5030.5246.000 Reiong, Elizabeth	Rent Assistance	\$	34.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire Eng 170 repairs	\$	2,181.58
184.5030.5246.000 Renaud, Rachelle	Rent Assistance	\$	35.00
184.5030.5242.000 Rice, Quinton	Rent Assistance	\$	411.00
001.2060.5344.000 RICOH USA INC	3rd Floor Carnegie - Scanner Repairs	\$	180.45
110.2060.5410.000 RICOH USA INC	3rd Floor Carnegie - Scanner Repairs	\$	180.46
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	177.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	800.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	310.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	315.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	147.00
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 River Oaks Apartments	Rent Assistance	\$	487.00
184.5030.5242.000 RMB Cooperative	Rent Assistance	\$	71.00
184.5030.5242.000 RMB Cooperative	Rent Assistance	\$	493.00
184.5030.5242.000 Rural Revival Properties LLC	Rent Assistance	\$	680.00
184.5030.5242.000 Rural Revival Properties LLC	Rent Assistance	\$	335.00
001.1071.5342.000 Safe Building	Rental Inspection Services Agreement FY23/24	\$	8,250.00
184.5030.5238.000 SanDiego Housing Commission	ADMIN FEE50125	\$	54.64
184.5030.5242.000 SanDiego Housing Commission	Rent Assistance	\$	2,648.00
999.1166.000 Sarabia-Garcia, Victor	Parking ticket paid and not released for County	\$	25.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	March pest control	\$	52.04
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly services April	\$	52.04
001.1010.5342.000 SCHENDEL PEST CONTROL INC	Police dept bird work	\$	80.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	May pest control	\$	52.04
001.1050.5342.000 SCHENDEL PEST CONTROL INC	Fire dept quarterly service	\$	81.00
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 dept socket sets	\$	786.50
154.1011.5342.000 Sensys Gatso USA Inc.	ATE tickets	\$	9,275.00
001.1010.5370.000 Sho Biz Inc dba Minuteman	PD posters	\$	54.94
001.5040.5370.000 Sho Biz Inc dba Minuteman	name plate- Housing	\$	25.50
184.5030.5242.000 Shugarland Apts	Rent Assistance	\$	290.00
184.5030.5242.000 Soto, Angela	Rent Assistance	\$	763.00
184.5030.5242.000 Stalzer, Jason W	Rent Assistance	\$	79.00
001.1010.5230.000 Stanard & Associates Inc	Law enforcement selection tests	\$	347.50
610.8016.5600.000 Star Equipment LTD	Chipping hammer bit	\$	7.56
740.8065.5600.000 Star Equipment LTD	Chipping hammer bit	\$	5.04
153.1010.5600.000 Steckelberg Vet Clinic	March wellness exam	\$	42.75
001.1010.5344.000 Stericycle Inc	PD services	\$	96.62
184.5030.5344.000 Stericycle Inc	Housing shredding services	\$	52.44
184.5030.5246.000 Stiegelmeier, Curtis	Rent Assistance	\$	10.00
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
001.4041.5342.000 Tafta, Joe	Mother Son dance at Coliseum 4/25	\$	750.00
001.4041.5342.000 Tafta, Joe	Daddy Daughter Dance	\$	750.00
184.5030.5242.000 Taylor, Mike	Rent Assistance	\$	359.00
001.4030.5609.000 THEISENS SUPPLY INC	Miracle Gro and garden trowel	\$	35.97
001.4030.5611.000 THEISENS SUPPLY INC	right angle drill attachment	\$	34.98
110.2010.5132.000 THEISENS SUPPLY INC	Street employee clothing	\$	44.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$	29.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept New Hire non taxable clothing	\$	418.94
110.2010.5565.000 THEISENS SUPPLY INC	brake controller	\$	64.99
110.2010.5600.000 THEISENS SUPPLY INC	Street dept hitch pins	\$	18.98
110.2010.5600.000 THEISENS SUPPLY INC	mason twisted line, synthetic oil	\$	145.40
110.2010.5600.000 THEISENS SUPPLY INC	Sign shop hydraulic fitting	\$	5.79
110.2010.5600.000 THEISENS SUPPLY INC	Street dept solar panel	\$	59.99
110.2010.5718.000 THEISENS SUPPLY INC	Street dept 4" blade	\$	69.99
110.2010.5718.000 THEISENS SUPPLY INC	Service truck and mower jacks	\$	174.98
140.4030.5562.000 THEISENS SUPPLY INC	Parks water truck parts	\$	27.75
610.8016.5132.000 THEISENS SUPPLY INC	Sewer dept employee clothing	\$	59.38
610.8016.5132.000 THEISENS SUPPLY INC	Sewer employee boots	\$	119.99
610.8016.5565.000 THEISENS SUPPLY INC	2010 Vactor pressure gauge	\$	11.99
610.8016.5565.000 THEISENS SUPPLY INC	Hydraulic oil	\$	26.99
610.8016.5565.000 THEISENS SUPPLY INC	ball mount	\$	26.99
610.8016.5600.000 THEISENS SUPPLY INC	Faceshield and rain suit	\$	25.19
690.8050.5600.000 THEISENS SUPPLY INC	Transit bus parking garage squeegee	\$	34.99
740.8065.5132.000 THEISENS SUPPLY INC	Sewer dept employee clothing	\$	39.59
740.8065.5132.000 THEISENS SUPPLY INC	Sewer employee boots	\$	80.00
740.8065.5565.000 THEISENS SUPPLY INC	2010 Vactor pressure gauge	\$	8.00
740.8065.5565.000 THEISENS SUPPLY INC	Hydraulic oil	\$	18.00
740.8065.5565.000 THEISENS SUPPLY INC	ball mount	\$	18.00
740.8065.5600.000 THEISENS SUPPLY INC	Faceshield and rain suit	\$	16.79
110.2010.5600.000 TITAN MACHINERY, INC.	Puma 215 Battery	\$	357.48

001.1010.5450.000 T-Mobile	Subscription and services	\$ 52.50
001.1010.5450.000 T-Mobile	Police dept cell services	\$ 1,282.14
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
999.1129.000 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	\$ 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	\$ 9,385.83
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 4,776.53
140.4030.5611.000 Tri State Lock Service	Service call and repair	\$ 160.00
184.5030.5242.000 Troutner, Tracy	Rent Assistance	\$ 108.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$ 448.00
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 Ultimate Property Management LLC	Rent Assistance	\$ 456.00
001.2080.5344.000 UNIFIED Contracting Services Inc	Airport Annual Tank Inspection & Recertification	\$ 818.00
610.8015.5600.000 VAN METER INC	VFD for digester feed pump #1	\$ 4,364.28
001.1070.5342.000 Veenstra & Kimm Inc	Building permit fees	\$ 52,847.25
001.2060.5980.000 Verita Telecommunications Corp	Verita permits for 4101-X, Z, BB, EE, and FF	\$ 10,050.00
001.5040.5980.000 Vogeler, Matthew	Refund fence variance	\$ 150.00
184.5030.5242.000 Walker, Angela	Rent Assistance	\$ 312.00
184.5030.5246.000 Wallace, Yianna	Rent Assistance	\$ 41.00
184.5030.5246.000 Weatherly, Cassandra	Rent Assistance	\$ 31.00
184.5030.5242.000 White, Amalia	Rent Assistance	\$ 105.00
355.1075.5230.000 WHKS & Co	Residential Demolition 3/15-4/11	\$ 360.00
001.4040.5358.000 Wickham, Michael	classes 4/29-6/05/25	\$ 680.00
184.5030.5246.000 Wirth, Tammy	Rent Assistance	\$ 28.00
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 1,741.00
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$ 602.23
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 40.00
184.5030.5242.000 Worsfold Farm LLC	Rent Assistance	\$ 377.00
615.8015.5342.000 WRH Inc	WPC21001 Headworks Project 3/26-4/22/25	\$ 1,828.09
610.8015.5980.000 Zue Reh	2025 Sewer refund Plumbing issue	\$ 71.64
TOTAL		\$ 1,749,320.86