

CITY COUNCIL PROCEEDINGS
JUNE 9, 2025

Mayor Greer called the meeting to order at 5:30 PM, June 9, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Melisa Fonseca, Barry Kell, Mike Ladehoff, Mark Mitchell, Greg Nichols, Jeff Schneider, Gary 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 Gary Thompson to approve the consent agenda less items 6 and 8: Approve Minutes 05/27/25 Meeting and Bill List \$2,763,638.26; Approve Alcohol License Renewals for The Depot Liquor & Grocery at 114 N Center St; Mariscos El Capitan 2 at 903 W Lincoln Way with outdoor service & catering; Impala Ballroom at 1005 W Lincoln Way, Git-N-Go #34 at 3302 S Center St, Git-N-Go #35 at 902 W Lincoln Way; Approve Retail Tobacco Renewal Applications for Dollar General #4206 at 2413 S Center St; Dollar General #2019 at 408 S 9th St; Dollar General Store #21858 at 104 W State St; Kwik Star #706 at 810 S 3rd Ave; Kwik Star #607 at 814 S 6th St; Kwik Star #394 at 2500 S Center St, Ste B; Yesway #1148 at 1701 Iowa Ave E; East Side Liquor & Grocery at 1116 E Nevada St; Depot Liquor & Grocery at 114 N Center St; Marshall BWS at 11 N 3rd Ave; Lounge on Main at 19 W Main St; Shag at 2501 S Center St, Ste. B; Goldenland Asian Food Grocery Store at 11 E State St; Vaughns Pub at 22 N 1st Ave; May 2025 Building and Trade Permit Report; Reappoint Steven Hay, Heidi Hogan, and Wayne Waltermire to the Fire Code Board of Appeals, term 8/1/25-8/1/29; Resolution Adopting a Lease Agreement Policy for the City of Marshalltown; Resolution Approving Contract Change Order #4 for the Linn Creek Trailhead and Bridge Project, #TRL24001 and TRL24002, an increase of \$279,150.55; Resolution Approving Contract Change Order #7 for the Riverview Park Phase 1 Project, #PRK23001, an Increase of \$6,497.50; Resolution Setting Public Hearings for the Conveyance and Transfer of Title for 501 North 1st Avenue, 915 South Center Street, and 919 South Center Street; Resolution Authorizing Memorandum of Understanding between Union Pacific Railroad and the City of Marshalltown for Purpose of Financial Incentive and Intent to Close At-Grade 2nd Street Railroad Crossing. Motion carried 7-0.

Motion by Jeff Schneider, second by Barry Kell, to approve Resolution Adopting Personnel Policy Amendments and the Creation of Policy 3.17 Voluntary Furlough. Motion by Gary Thompson, second by Mark Mitchell, to amend by removing the requirement from Policy 3.9 Bereavement, to attend a funeral, and striking "may" from Policy 4.1 Non-Union Compensation/Classification pertaining to employees who meet or exceed expectations getting a step increase. Motion carried 7-0. Motion by Gary Thompson, second by Greg Nichols, to approve Resolution Adopting Personnel Policy Amendments and the Creation of Policy 3.17 Voluntary Furlough as amended. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols to approve Resolution Authorizing the Purchase of a 60-Inch Zero-Turn Mower for the Price of \$6,493.58 from Mow Pow'r of Newton for use in the Street Division and Declaring Asset 5883, a 2002 New Holland MC 28 Mower, Surplus for Disposal Thereof. Amended motion by Jeff Schneider, second by Mark Mitchell to amend the purchasing policy to allow for local preference for 1% up to \$10,000. The motion was withdrawn. Amended motion by Mike Ladehoff, second by Mark Mitchell to accept 2nd bid from local vendor Central Iowa Farm Store and have staff bring back the 3% local preference amendment. Motion carried 7-0.

REPORTS

David Hicks, Director of YSS Marshall County, provided the MPACT Quarterly Update. From January through May, advocates responded to 82 calls for service, involving 164 people, with 30% of them being under 18 years of age. Of the calls, 30% were for homelessness, 20% for mental health, and 20% for family conflict. 82% of the responding officers on the initial call went back into service. 98% of the callers who requested services followed through with program recommendations. Program donors were able to provide 19 nights of hotel stays for 14 people and 1 dog. There were 230 follow-up contacts, involving 350 people. David shared a FLOCK camera success story, locating a gentleman with dementia who was lost, and the advocate was able to assist the family. Staff members attended the National Co-Responder Conference and were able to present on the program.

Chief Jones presented the 2024 Marshalltown Police Department Annual Report, noting FLOCK cameras have been very successful. There is a focus on officer wellness, recruitment, and building community relations. Calls for service have been consistent with staff training on how to handle calls quickly. Officers handled 851 welfare checks in the community, which Chief Jones believes is an important service.

MOTIONS

Motion by Mike Ladehoff, second by Mark Mitchell to approve a temporary outdoor service area for Marshalltown Elks Lodge #312 for the 130th Anniversary Celebration on 7/12/25. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving a Lease Agreement with Central Iowa River Gun Club. Steve Gile, President of the Central Iowa River Gun Club, provided an overview of the facility and the service it provides, noting over 64 years at the facility offering recreation and safety training to area youth clubs. Randy Hall, 2808 Arnold Dr, reviewed the building conditions and the improvements the club has made over the years. They estimate it will cost them over \$10,000 to vacate the facility when viaduct repairs begin. Amended motion by Gary Thompson, second by Mark Mitchell to amend to \$120 per year. Motion carried 7-0. Motion to approve Resolution Approving a Lease Agreement with Central Iowa River Gun Club as amended carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff, to approve Resolution Approving Agreement Between the City of Marshalltown and Hilde Debruyne Art and Design LLC for the Emerson Bridge Railings Final Commission. Motion carried 7-0.

ORDINANCES

Mayor Greer opened the public hearing at 6:27 pm for the amendment to the Official Zoning Map for 915, 917, 919 S Center Street. Clayton Ender, Assistant Director of Housing & Community Development, advised the parcels would change from medium-density residential to a mixed-use zoning district. No written comments were received. Public comment: Dean Lawthers, 614 Fremont Street, thanked the council for their support of the project for the redevelopment of the parcels. The public hearing was closed at 6:31 pm. Motion by Greg Nichols, second by Mike Ladehoff, to adopt the 2nd reading of Ordinance 15101 to Amend the Official Zoning Map for 915, 917, and 919 S Center Street from Medium Density Residential Zoning District to Mixed-Use Zoning District. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:33 pm for the amendment to the Official Zoning Map for Lots 1, 2, 13, 14, 15, and 16, Block 1, Woods Addition to Marshall, Marshall County, Iowa and Lots 1, 2, 3, 4, and 5, Block 2, Woods Addition to Marshall, Marshall County, Iowa and Lots 11, 12, 13, 14, 15, 16, Block 3, Woods Addition to Marshall, Marshall County, Iowa. Clayton Ender, Assistant Director of Housing & Community Development, advised the lots would change from medium-density residential to general industrial zoning district. No written or public comments were received. The public hearing was closed at 6:35 pm. Motion by Greg Nichols, second by Mike Ladehoff to adopt the second reading of Ordinance 15102 to Amend the Official Zoning Map for Lots 1, 2, 13, 14, 15, and 16, Block 1, Woods Addition to Marshall, Marshall County, Iowa and Lots 1, 2, 3, 4, and 5, Block 2, Woods Addition to Marshall, Marshall County, Iowa and Lots 11, 12, 13, 14, 15, 16, Block 3, Woods Addition to Marshall, Marshall County, Iowa from Medium Density Residential Zoning District to General Industrial Zoning District. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:36 pm for an amendment to Chapter 156: Zoning, Self-Service Storage - Mini-Warehouse. Clayton Ender, Assistant Director of Housing & Community Development, advised that this amendment would allow the mall property to have a mini-storage facility. No written or public comments were received. The public hearing was closed at 6:38 pm. Motion by Jeff Schneider, second by Mike Ladehoff to adopt the second reading of Ordinance 15103 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 156: Zoning, Self-Service Storage - Mini- Warehouse. Motion carried 6-1, Mark Mitchell dissenting.

Mayor Greer opened the public hearing at 6:39 pm for the amendment to Chapter 156: Zoning, Accessory Dwelling Units, Board of Adjustment Procedures, and Residential Building Materials. Clayton Ender, Assistant Housing and Community Development Director advised that these amendments address legislative changes at the State level. No written or public comments were received. The public hearing was closed at 6:41 pm. Motion by Greg Nichols, second by Jeff Schneider to adopt the second reading of Ordinance 15104 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 156: Zoning, Accessory Dwelling Units, Board of Adjustment Procedures, and Residential Building Materials. Motion carried 7-0.

Motion by Mike Ladehoff, second by Gary Thompson to adopt the second reading of Ordinance 15105 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 130 Offenses Against Peace and Safety, Section 130.018 Fireworks. This amendment is required due to State legislation prohibiting local governments from restricting the use of consumer fireworks on July 3, July 4, and December 31. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols to waive the third reading of Ordinance 15105 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 130 Offenses Against Peace and Safety, Section 130.018 Fireworks. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols to adopt Ordinance 15106 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 52: Sewers and Sewage Disposal by Amending Section 52.029 User Charge System - 2nd Reading. Motion carried 7-0.

Motion by Jeff Schneider, second by Mike Ladehoff to adopt Ordinance 15107 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 53: Storm Water by Amending Section 53.024 Exemptions and Credits Available - 2nd Reading. Public comment was provided. Motion carried 7-0.

DISCUSSION

Karla Gould, 2708 Garwin Rd, a volunteer with Marshalltown Feral Support presented a request for funding of \$15,000 per year for the next 3 years for the spaying/neutering and vet care of feral cats, plus an additional \$2,000 for the construction of a mobile structure for housing cats during rehabilitation. The group was established as a 501C3 in 2024 but has been serving the community since 2022. They utilize the trap, neuter, return (TNR) method and have spayed/neutered 301 cats. Steven Havens, 1113 Fremont St, leads the organization and provided some examples of colonies that have been addressed. Public comment was provided in support of the group. Motion by Jeff Schneider, second by Melisa Fonseca to bring back a resolution for the funding request and develop an agreement for services. Motion carried 6-0, Mitchell abstaining.

Deb Millizer, Housing & Community Development Director, provided an update on the RFP process for the city property at 20 E Main Street. Phillip and Elisabeth Curtis of In Stitches submitted a proposal and an offer of \$10,000 for the rehabilitation of the building. Motion by Gary Thompson, second by Jeff Schneider to proceed with the sale to Phillip and Elisabeth Curtis of In Stitches for the price of \$10,000 with a development agreement. Motion carried 7-0.

John Hall, Marshalltown Area Chamber of Commerce, presented a request to renew the tourism and promotional services contract, dedicating 56% of all hotel/motel tax revenue to the agreement. The proposed contract would be for 3 years and includes several metrics. Motion by Gary Thompson, second by Jeff Schneider, to bring forward an agreement for 56% funding from the hotel/motel tax for the Tourism and Promotional Services Contract with the Marshalltown Area Chamber of Commerce. Motion carried 7-0.

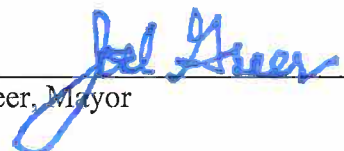
ADJOURNMENT

The meeting was adjourned at 8:12 pm.

Respectfully Submitted,


Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA


Joel Greer, Mayor

ATTEST:


Alicia Hunter, City Clerk

BILL LIST 06/09/25

Consulting & Professional Fees

AHLERS.COONEY/1	5,460.50
Iowa.One.Call/2	1,452.20
Robertson, Ansc/1	9.50

Contracts

A-1.Pest/2	65.00
Advance.Garage./1	2,280.00
BDH/28	7,960.34
Bobs Lawn Care/1	450.00
Boulder.Contrac/1	23,451.66
City.Laundering/2	175.91
EO Johnson Co/3	123.04
Eocene Envir Gr/2	13,372.35
Fisher Gov Foun/2	800,515.00
Hansen,S/1	1,968.00
Moo Paw/1	2,419.35
Morford.Constr/1	5,756.00
Prairie Waste/2	420.00
Premier.Equip/1	74.64
Safe Building/1	7,140.00
Socrates Di/1	2,419.35
Traf&Park Ctrls/2	16,379.75
US Bank/1	14,000.00
Veenstra & Kimm/1	13,053.35

Debt Service

IA.Finance.Auth/7	863,710.51
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Medical

Health.Partners/6	109,613.65
McFarland.Cl/3	248.64

Payroll.Net

Payroll/1	365,411.37
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Refund/Reimbursed

Barber, Matt/1	61.88
Geddis,A/1	50.85
Handorf,J/1	63.59
Locke, Elaine/1	266.28
Mashek, Matt/1	29.39
MORGAN,M/1	39.82
Prusha, T/1	31.03
Sutton, Joseph/1	25.42

Rents/Leases

201 E Main MT/13	5,218.00
6 Pack Propert/1	724.00
A.White/1	105.00
Ackley.Housing/6	1,237.00
Arrowhead Homes/1	317.00
Bahr,Larry/1	781.00
BJ&J.LLC/1	277.00
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

BTG Rental LLC/1	230.00
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/23	8,117.00
D.D.Rentals/7	3,364.00
Daters, Toni Ra/1	360.00
Douglas Ter Apt/4	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	346.00
Gooding, David/1	657.00
Gorrell, Joseph/1	344.00
Gray,D/2	1,277.00
Gutierrez,Humbe/2	643.00
Hala,J/5	1,561.00
Hatch,R/2	1,204.00
HAVELKA,B/1	696.00
HESENIUS,R/1	817.00
Hilltop.Village/2	483.00
Hinmon,Linda/1	236.00
Ho Phi Nguyen/1	550.00
House Harvester/1	350.00
Housing Auth Or/1	1,932.00
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	3,701.00
Lawthers.Prop.M/2	1,113.00
Linton, Tyler/2	634.00
Lopez, Jaime/1	455.00
LUENSE,B/5	2,738.00
Manus&Michelle/1	295.00
Marion Manor I/1	260.00
MD Kruse Enter/1	184.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/19	7,592.00
Mtown/Westtown/22	6,048.00
Nelson FamTrust/1	210.00
North.Tama.Hsg/1	60.00
Oetker,D/3	325.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/5	1,656.00
Plymat Jr, Will/1	554.00

BILL LIST 06/09/25

Premier.RE.Mgmt/8	3,747.00	Patton,Camille/1	26.00
PremierIowaCity/9	2,663.00	Pleva Plumbing/1	1,241.07
Prime Property/1	267.00	Rasmussen,Lynn/1	50.00
Pyramid Propert/4	861.00	Reiong, Elizabe/1	34.00
RA.Rental.Prop/4	1,643.00	Renaud, Rachell/1	35.00
Ramirez, Sergio/1	367.00	SanDiegoHousing/1	54.64
Redborg,Kirsten/2	764.00	ShoBiz,Minutema/1	25.34
Reed,T/3	1,490.00	Squires,Chris/1	86.00
Rice, Quinton/1	411.00	Stewart, Lorrie/1	750.00
River.Birch/4	1,602.00	Stiegelmeier, C/1	10.00
River.Oaks/4	1,518.00	Thiesens.Supply/1	17.59
RMB Cooperative/2	845.00	T-Mobile/1	1,129.24
Rural Revival/2	1,015.00	Vanwall Equip/1	8,323.14
SanDiegoHousing/1	2,648.00	Wallace, Yianna/1	41.00
Schmidt,M/3	1,947.00	Williams.Plumbg/1	330.00
Shugarland Apts/1	290.00	Wirth, Tammy/1	28.00
Soto, Angela/1	763.00		
Stalzer, Jason/1	588.00	Supplies/Parts	
Sweet Pea Prop/2	813.00	Acco Unlimited/2	6,278.75
Swiff, Scott/1	437.00	AdlandEngraving/4	1,582.70
Tallcorn.Tower/12	3,333.00	Arnold.Motor/8	646.54
TAYLOR,M/1	359.00	Barco.MuniProd/1	957.50
TOWN.APARTMENT/3	894.00	Bitumnous/1	1,969.86
Troutner,T/1	108.00	BLUEGLOBES.INC/1	554.90
TTLC.Hsg/4	2,232.00	Boland.Recreati/1	1,500.00
Ultimate Prop M/1	456.00	Boot Barn Hold/1	620.94
Walker, Angela/1	312.00	Carrico.Aq.Rs/2	723.13
Worsfold Farm/1	377.00	Cessford/4	14,017.20
Service/Repairs		City.Laundering/4	158.12
BG.HVAC.INC/1	440.45	Cntrl.IA.Distr/1	1,450.00
Blaze Stack Inc/1	2,600.00	Cntrl.IA.Farm/2	1,058.08
Bly,Josh/2	1,380.00	CTI Ready Mix/4	2,975.75
Bobs Lawn Care/2	4,225.00	Cummins.Service/2	-765.88
Chandler, Bryan/1	10.00	Dale,C/1	19.25
Cline, Troy/2	2,145.00	Danko.Emerg.Eqp/1	1,378.00
Cummins.Service/1	785.00	Electric.Supply/2	39.20
Electric.Supply/3	308.10	Engineered Equi/1	2,418.44
Eocene Envir Gr/2	2,380.00	Eurofins Enviro/1	64.10
Fisher, Joseph/1	28.00	Fastenal.Co/2	406.96
Gentry,S/2	79,800.00	Fire Serv Trn/1	50.00
Hegos, Deri/1	77.00	Galls.LLC/2	249.51
Housing Auth Or/1	54.64	Grimes.Asphalt/1	1,917.35
IA Dept Inspect/1	80.00	Heartsmart/1	63.00
ICMA/1	1,200.00	Interst.Battery/1	294.50
Jara, Laura/1	30.00	LARRY'S.TOWING/1	100.00
Jordan, Darrell/1	12.00	LTron.Corp/1	900.00
Lewis, Seeson/1	10.00	Martin.Marietta/1	735.30
M.Co.Recorder/1	126.00	McAtee.Tire/1	120.00
McAtee.Tire/1	44.00	Mellen.Assoc/1	1,840.75
McFarland.Cl/2	279.04	Menards/15	1,583.74
Mediacom/1	734.12	MES Service Co/1	320.85
Menards/9	269.50	Midland.Scienti/2	1,011.43
Milestone Outdo/1	1,110.00	Northern.Lights/2	4,546.74
Mtn.Wtrwrks/2	521.85	Nutrien.Ag.Sol/2	1,966.49
O'Lear Mike/2	64.00	Office.Express/1	345.23
		Racom.Corp/1	11.25

BILL LIST 06/09/25

SE.Jones.Indust/1	321.00
Strands/2	402.42
Thiesens.Supply/7	438.70
Thompsons True/1	6.29
Vajgrt.R/1	91.59
Vanwall Equip/3	514.79
Witmer.Public.S/1	226.81
Worsfold, Kyle/1	86.00
WW.Grainger/1	28.37
Travel/Training	
HEITMAN,P/2	322.00
Indian Hills CC/1	6,200.00
Utilities	
Alliant.Energy/101	72,070.75
I.R.U.A./1	179.44
Mtwn.Wtrwrks/9	8,429.43
WoodRiver.Enrgy/3	1,334.01
Wage Assignment	
Albee,D/1	50.00
American.Educa./1	64.41
Bovee, Erica/1	185.00
Collection.Svs./5	1,161.75
Colonial.Life/1	271.49
Fidelity Securi/2	471.69
Gomez-Villa, Ca/1	25.00
I.R.S./10	97,947.90
IA.Treasurer/2	14,739.62
ICMA457Mission/11	13,954.38
McGerr, Andrea/1	20.00
Mora, Tessa/1	25.00
Odom, Christoph/1	25.00
TotalAdmin.Serv/4	8,274.65
Waseskuk, Antio/1	25.00
Worsfold, Kyle/1	59.00
Total/698	2,763,638.26

BILL LIST 06/09/25

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	\$ 449.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 444.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 400.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 351.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 313.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 318.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 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	\$ 675.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 319.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	\$ 465.00
184.5030.5242.000	6 Pack Properties LLC	rent assistance	\$ 724.00
610.8016.5342.000	A-1 Pest Control	Sewer Shop insect Spring treatment	\$ 39.00
740.8065.5342.000	A-1 Pest Control	Sewer Shop insect Spring treatment	\$ 26.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	\$ 5,267.55
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	\$ 1,011.20
184.5030.5242.000	Ackley Housing Inc	rent assistance	\$ 121.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	\$ 164.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	\$ 224.00
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	\$ 202.00
001.1010.5601.000	Adland Engraving	MPD employee of the year award	\$ 83.95
001.4040.5132.000	Adland Engraving	Park and Rec staff shirts	\$ 499.58
001.4041.5132.000	Adland Engraving	Park and Rec staff shirts	\$ 499.58
001.4045.5132.000	Adland Engraving	Park and Rec staff shirts	\$ 499.59
690.8050.5342.000	Advance Garage Doors Inc	West Transit door panels	\$ 2,280.00
690.8050.5234.000	Ahlers & Cooney	Labor relations	\$ 5,460.50
999.1166.000	Albee, Deb	overpaid parking ticket	\$ 50.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 26.10
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	\$ 45.39
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 5,561.33
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 215.25
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 29.48
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 138.84
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 104.45
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 458.30
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 2,800.31
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	\$ 41.80
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 114.80
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 245.71
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 17.31
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 24.31
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 25.02
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 25.29
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 45.15
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 30.18
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 13.69
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 41.84
001.4030.5481.000	Alliant Energy	N 13th St	\$ 125.72
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.18
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 26.74
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 40.59
001.4030.5481.000	Alliant Energy	407 Marion St	\$ 25.45
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 39.89
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 40.96
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 41.73
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 51.04
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 53.37
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 1,043.86
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 3,392.37

001.4065.5482.000 Alliant Energy	10 W State St COLISEUM	\$	141.46
001.6050.5481.000 Alliant Energy	24 N Center St Municipal Bldg	\$	136.43
001.6051.5481.000 Alliant Energy	36 N Center St- Carnegie Bldg	\$	919.64
001.6051.5482.000 Alliant Energy	36 N Center St- Carnegie Bldg	\$	111.66
110.2010.5481.000 Alliant Energy	905 E Main PW Bldg	\$	1,183.51
110.2030.5481.000 Alliant Energy	S 6th Street	\$	50.60
110.2030.5481.000 Alliant Energy	407 Player St Bridge Light	\$	65.15
110.2030.5481.000 Alliant Energy	HWY 14 & HWY 30 Street lights	\$	67.04
110.2030.5481.000 Alliant Energy	17 N Center St metered	\$	27.09
110.2030.5481.000 Alliant Energy	3098 Lincoln Way sign	\$	29.06
110.2030.5481.000 Alliant Energy	6 S 2nd St Alley	\$	36.62
110.2030.5481.000 Alliant Energy	36 W Main St alley	\$	32.14
110.2030.5481.000 Alliant Energy	106 S Center St metered	\$	36.48
110.2030.5481.000 Alliant Energy	220 E Main St alley	\$	43.31
110.2030.5481.000 Alliant Energy	1707 Laurel Dr Viaduct Light	\$	29.19
110.2030.5481.000 Alliant Energy	404 1/2 S Center St Viaduct	\$	73.65
110.2030.5481.000 Alliant Energy	N Center St & Church St	\$	27.53
110.2030.5481.000 Alliant Energy	211 S 9th St Front Terrace	\$	23.57
110.2030.5481.000 Alliant Energy	36 E Main St Alley	\$	36.86
110.2030.5481.000 Alliant Energy	120 E Main St Alley	\$	45.82
110.2030.5481.000 Alliant Energy	Market St Bridge lights	\$	63.58
110.2030.5481.000 Alliant Energy	MARSHALLTOWN	\$	18,253.32
110.2030.5481.000 Alliant Energy	N 13th Street lights	\$	107.55
110.2030.5481.000 Alliant Energy	25 N 13th St	\$	55.40
110.2030.5481.000 Alliant Energy	207 W Main St	\$	43.69
110.2040.5481.000 Alliant Energy	S Center St & W Berle	\$	38.29
110.2040.5481.000 Alliant Energy	219 Westwood flashing lights	\$	23.06
110.2040.5481.000 Alliant Energy	E Anson St & 4th Ave	\$	23.06
110.2040.5481.000 Alliant Energy	5 N 5th St & State St	\$	23.06
110.2040.5481.000 Alliant Energy	E Anson St & 3rd Ave	\$	51.58
110.2040.5481.000 Alliant Energy	N 18th Ave & E Main St	\$	29.62
110.2040.5481.000 Alliant Energy	S Center St & Boone St	\$	43.58
110.2040.5481.000 Alliant Energy	13 S 13th St & Main St	\$	39.89
110.2040.5481.000 Alliant Energy	S 12th Ave & Olive St	\$	37.17
110.2040.5481.000 Alliant Energy	S Center St North of Mall	\$	44.01
110.2040.5481.000 Alliant Energy	N 3rd Ave & State St	\$	99.76
110.2040.5481.000 Alliant Energy	S Center St & Linn St	\$	37.15
110.2040.5481.000 Alliant Energy	S Center St & Anson	\$	57.30
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	26.39
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	48.09
110.2040.5481.000 Alliant Energy	S 3rd Ave & Linn St	\$	89.20
110.2040.5481.000 Alliant Energy	W Southridge Rd & Center	\$	38.01
110.2040.5481.000 Alliant Energy	S Center St & Hibbs Blvd	\$	40.95
110.2040.5481.000 Alliant Energy	Riverside Dr & 3rd Ave	\$	32.14
110.2040.5481.000 Alliant Energy	S 6th St & Olive St	\$	33.11
110.2040.5481.000 Alliant Energy	502 E Southridge Rd	\$	22.06
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	33.73
110.2040.5481.000 Alliant Energy	W Meadowlane & Center St	\$	38.77
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	42.25
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	48.95
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	111.68
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	478.82
610.8015.5481.000 Alliant Energy	N 3rd Ave River Sign	\$	24.59
610.8015.5481.000 Alliant Energy	Riverview Park liftstation	\$	2,257.84
610.8015.5481.000 Alliant Energy	1001 Woodland St Water Pollution	\$	21,438.85
610.8015.5481.000 Alliant Energy	402 N 10th Ave JBS	\$	21.93
610.8015.5482.000 Alliant Energy	1001 Woodland St Disp Plant	\$	6,694.74
610.8016.5481.000 Alliant Energy	S 2nd St & Player St	\$	413.92
610.8016.5481.000 Alliant Energy	608 Turner St Pump Station	\$	260.64
610.8016.5481.000 Alliant Energy	S 12th Ave corner of E Main St	\$	154.35
610.8016.5481.000 Alliant Energy	Marion St - WPCP	\$	176.87
610.8016.5481.000 Alliant Energy	1511 Rolling Meadows Rd	\$	161.06
610.8016.5481.000 Alliant Energy	N 22nd St	\$	141.21
610.8016.5482.000 Alliant Energy	1001 Woodland St Shed	\$	51.04
690.8050.5481.000 Alliant Energy	905 E Main PW Bldg	\$	789.00
740.8065.5481.000 Alliant Energy	301 N 18TH AVE LIFTSTATION	\$	708.20
740.8065.5481.000 Alliant Energy	N 3rd Ave - WPCP	\$	434.07
750.8070.5481.000 Alliant Energy	901 Woodland St Compost Pile	\$	70.96

999.1121.000	American Education Services	Wage Withholding	\$	64.41
001.1010.5565.000	Arnold Motor Supply	PD 522 brakes	\$	42.38
001.1010.5565.000	Arnold Motor Supply	PD Toyota oil filter	\$	8.45
001.1050.5600.000	Arnold Motor Supply	FD 177 oil and filter	\$	165.16
001.1050.5600.000	Arnold Motor Supply	FD 177 oil	\$	13.19
001.4030.5565.000	Arnold Motor Supply	torque wrench	\$	134.71
110.2010.5600.000	Arnold Motor Supply	nitrile gloves	\$	(42.78)
110.2010.5600.000	Arnold Motor Supply	Krew 400 Shop and nitrile gloves	\$	294.21
110.2010.5600.000	Arnold Motor Supply	Green stripe HD heater hoses	\$	31.22
184.5030.5242.000	Arrowhead Homes LLC	rent assistance	\$	317.00
610.8015.5410.000	B&G HVAC INC	Breakroom AC repairs	\$	440.45
184.5030.5242.000	Bahr, Larry	rent assistance	\$	781.00
610.8015.5980.000	Barber, Matt	Sewer refund filled pool	\$	61.88
110.2010.5627.000	Barco Municipal Products Inc	42" channelizers	\$	957.50
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 20hrs Police dept	\$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD-4500 Veeam Backup & Recovery	\$	54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$	79.34
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time- 10 hrs Library	\$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring and management	\$	20.00
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	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	City Hall remote monitoring & mangement	\$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$	150.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & mangement	\$	390.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity complete advanced EDR	\$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring and management	\$	165.00
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	Housing remote monitoring & management	\$	60.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council monitoring and management	\$	35.00
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	Engineering remote monitoring & mangement	\$	100.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW-4500 Veeam Backup & recovery	\$	18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & recovery	\$	18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & mangement	\$	75.00
110.2010.5617.000	Bitumnsous Materials & Supply	emulsified asphalt	\$	1,969.86
184.5030.5242.000	BJ&J LLC	rent assistance	\$	277.00
001.1050.5280.000	Blaze Stack Inc	Fire Investigation Case Mgmt Software	\$	2,600.00
184.5030.5242.000	Blood, Alex	rent assistance	\$	420.00
184.5030.5242.000	Blue Fund I	rent assistance	\$	598.00
184.5030.5242.000	Blue Fund I	rent assistance	\$	268.00
001.2080.5600.000	BLUEGLOBES, INC.	Airport Runway Lightbulbs	\$	554.90
001.4030.5386.000	Bly, Josh	Parks contract mowings	\$	1,100.00
740.8067.5386.000	Bly, Josh	Parks contract mowings	\$	280.00
001.2020.5342.000	Bobs Lawn Care & Snow removal	Parking lots	\$	450.00
001.4030.5386.000	Bobs Lawn Care & Snow removal	Anson, Kiwanis, Judge Parks mowings	\$	2,825.00
142.4030.5386.000	Bobs Lawn Care & Snow removal	Softball complex mowings	\$	1,400.00
001.4030.5611.000	BOLAND RECREATION INC	rubber materials	\$	1,500.00
110.2030.5132.000	Boot Barn Holdings	PPE pants for Utility dept	\$	620.94
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
363.2010.5342.000	BOULDER CONTRACTING LLC	S Center St Median Replacement 4/12/25-5/31/25	\$	23,451.66
999.1166.000	Bovee, Erica	Parking tickets-paid online	\$	185.00
184.5030.5242.000	Brodin, Chris	rent assistance	\$	67.00
184.5030.5242.000	Brown, Larry	rent assistance	\$	343.00
184.5030.5242.000	BTG Rental LLC	rent assistance	\$	230.00
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

001.4045.5607.000 Carrico Aquatic Resources Inc	Pulsar briquettes 50lbs	\$ 259.65
001.4045.5718.000 Carrico Aquatic Resources Inc	Stenner pump 85 MP5	\$ 463.48
610.8015.5600.000 Central Iowa Distributing Inc	Cleaning and operating supplies	\$ 1,450.00
001.2080.5565.000 Central Iowa Farm Store Inc	Airport Kubota Tractor Assy joint	\$ 896.11
001.4030.5611.000 Central Iowa Farm Store Inc	253' donut, 885' spool, 1394' spool	\$ 161.97
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	\$ 77.00
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
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 895.05
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 4,236.75
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 7,241.55
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 1,643.85
184.5030.5246.000 Chandler, Bryan	Utility Asst60125	\$ 10.00
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	Nuisance mowings	\$ 1,815.00
001.1075.5263.000 Cline, Troy	Nuisance mowings	\$ 330.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 287.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 327.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 331.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 341.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 100.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 244.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 613.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 450.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 211.00
184.5030.5242.000 Clock Tower Senior LP	rent assistance	\$ 388.00
184.5030.5242.000 CMHC Investments LLC	rent assistance	\$ 199.00
999.1121.000 Collection Services Center	Child Support	\$ 101.59
999.1121.000 Collection Services Center	Child Support	\$ 102.11
999.1121.000 Collection Services Center	Child Support	\$ 394.42
999.1121.000 Collection Services Center	Child Support	\$ 139.77
999.1121.000 Collection Services Center	Child Support	\$ 423.86
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
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
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 192.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 226.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 226.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 248.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 282.00
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	\$ 339.00
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	\$ 431.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 437.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 445.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 449.00
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	\$ 422.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 486.00
184.5030.5242.000 Crestview Apts LLC	rent assistance	\$ 22.00
110.2010.5617.000 CTI Ready Mix Inc	Edgebrook and 5th Ave	\$ 1,062.00
110.2010.5617.000 CTI Ready Mix Inc	Fremont & 15th concrete for C&G patch	\$ 929.25
140.4030.5611.000 CTI Ready Mix Inc	Timber Creek Park	\$ 442.00

740.8065.5600.000 CTI Ready Mix Inc	9th & Washington storm junction box repair	\$	542.50
690.8050.5280.000 CUMMINS Sales & Service	Transit Insite Lite	\$	785.00
690.8050.5565.000 CUMMINS Sales & Service	invoice paid 2 x	\$	(962.00)
690.8050.5565.000 CUMMINS Sales & Service	Transit temperature sensor	\$	196.12
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	69.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	302.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	1,200.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	515.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	615.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	380.00
184.5030.5242.000 D & D RENTALS INC	rent assistance	\$	283.00
001.4045.5611.000 DALE, CALVIN	Boots	\$	19.25
001.1050.5718.000 DANKO EMERGENCY EQUIPMENT CO.	FD Gas detectors	\$	1,378.00
184.5030.5242.000 Daters, Toni Rae	rent assistance	\$	360.00
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	\$	143.00
184.5030.5242.000 Douglas Terrace Apartments LLC	rent assistance	\$	418.00
184.5030.5242.000 Douglas Terrace Apartments LLC	rent assistance	\$	604.00
184.5030.5242.000 Ealy, Carol	rent assistance	\$	469.00
001.4030.5410.000 Electric Supply of Marshalltown	Riverview Park security light	\$	114.26
110.2030.5718.000 Electric Supply of Marshalltown	Headlamp for Utility dept	\$	19.60
110.2040.5718.000 Electric Supply of Marshalltown	Headlamp for Utility dept	\$	19.60
140.4030.5410.000 Electric Supply of Marshalltown	Little league materials	\$	(155.13)
140.4030.5410.000 Electric Supply of Marshalltown	Little League lighting and electrical repairs	\$	348.97
610.8015.5600.000 Engineered Equipment Solutions LLC	Dig #1 Multi chopper repair parts	\$	2,418.44
001.4030.5344.000 EO Johnson Co Inc	PW Bldg copies	\$	17.79
110.2010.5344.000 EO Johnson Co Inc	PW Bldg copies	\$	100.81
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	4.44
181.3040.5342.000 Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	7,011.40
181.3040.5342.000 Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	6,360.95
181.3040.5415.000 Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	1,190.00
181.3040.5415.000 Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	1,190.00
184.5030.5242.000 EPC LLC	rent assistance	\$	57.00
184.5030.5242.000 EPC LLC	rent assistance	\$	309.00
184.5030.5242.000 EPC LLC	rent assistance	\$	314.00
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 Ecoli testing 4/30/25	\$	64.10
610.8015.5600.000 FASTENAL COMPANY	Hex nuts and screws	\$	158.01
610.8015.5600.000 FASTENAL COMPANY	ear plugs	\$	248.95
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	141.25
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	330.44
001.1050.5460.000 Fire Services Training Bureau	Certification fees Fire Inspector 1	\$	50.00
140.4030.5331.000 Fisher Governor Foundation	MACC MET Playhouse Destination Iowa grant	\$	550,515.00
140.4030.5331.000 Fisher Governor Foundation	MACC MET Playhouse donations	\$	250,000.00
184.5030.5246.000 Fisher, Joseph	Utility Asst60125	\$	28.00
184.5030.5242.000 Flores, Antonio	rent assistance	\$	574.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	rent assistance	\$	64.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	rent assistance	\$	110.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	rent assistance	\$	172.00
001.1010.5132.000 Galls LLC	PD parmenter gear	\$	90.62
001.1050.5132.000 Galls LLC	FD American flag patches	\$	158.89
610.8015.5980.000 Geddis, Alicia	Sewer refund filled pool	\$	50.85
181.3040.5410.000 Gentry, Susan	Lead Hazard Reduction Program	\$	65,400.00
181.3040.5415.000 Gentry, Susan	Lead Hazard Reduction Program	\$	14,400.00
999.1166.000 Gomez-Villa, Carlos	over paid parking ticket	\$	25.00
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	\$	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	\$	1,917.35
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	\$	424.00
184.5030.5242.000 Hala, Janet	rent assistance	\$	536.00

184.5030.5242.000 Hala, Janet	rent assistance	\$ 180.00
184.5030.5242.000 Hala, Janet	rent assistance	\$ 244.00
610.8015.5980.000 Handorf, Jillissa	Sewer refund filled pool	\$ 63.59
610.8015.5342.000 HANSEN, STEVE	2025 Vegetation control	\$ 1,968.00
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
884.7010.5339.000 Health Partners	Claims 05/15-05/21	\$ 22,361.39
884.7010.5339.000 Health Partners	Claims 05/15-05/21	\$ 3,822.86
884.7010.5339.000 Health Partners	Claims 05/08-05/14	\$ 34,034.04
884.7010.5339.000 Health Partners	Claims 05/08-05/14	\$ 3,375.73
884.7010.5339.000 Health Partners	Claims 5/22-5/28	\$ 44,297.63
884.7010.5339.000 Health Partners	Claims 5/22-5/28	\$ 1,722.00
001.4010.5600.000 Heartsmart	AED pads for Library	\$ 63.00
184.5030.5246.000 Hegos, Deri	Utility Asst60125	\$ 77.00
001.1010.5462.000 HEITMAN, PAUL	Meals and baggage during Training	\$ 80.00
001.1010.5464.000 HEITMAN, PAUL	Meals and baggage during Training	\$ 242.00
184.5030.5242.000 HESSENIUS, ROBERT	rent assistance	\$ 817.00
184.5030.5242.000 Hilltop Village Inc	rent assistance	\$ 261.00
184.5030.5242.000 Hilltop Village Inc	rent assistance	\$ 222.00
184.5030.5242.000 Hinmon, Linda	rent assistance	\$ 236.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 271.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 245.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 262.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 193.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 122.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 227.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 278.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 297.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 350.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 389.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 418.00
184.5030.5242.000 Historic Tallcorn Towers LLP	rent assistance	\$ 281.00
184.5030.5242.000 Ho Phi Nguyen	rent assistance	\$ 550.00
184.5030.5242.000 House Harvesters LLC	rent assistance	\$ 350.00
184.5030.5238.000 Housing Authority of the City of Orlando, FL	Admin Fee60125	\$ 54.64
184.5030.5242.000 Housing Authority of the City of Orlando, FL	rent assistance	\$ 1,932.00
184.5030.5242.000 Howard, Jammie	rent assistance	\$ 171.00
184.5030.5242.000 Hubbard Maple Street Apts LLC	rent assistance	\$ 192.00
001.6012.5280.000 ICMA	Webb - Membership 2025-2026	\$ 1,200.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,325.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 130.52
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	\$ 1,118.57
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
001.1010.5470.000 Indian Hills Community College	Law Enforcement Academy 6/2-8/8	\$ 6,200.00
184.5030.5242.000 Inman, Jeffrey	rent assistance	\$ 550.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 17,570.50
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,478.50
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ (8.92)
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 8.92
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,138.52
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 29,999.94
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ (2.08)
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 2.08
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,983.60
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,776.84
001.4010.5600.000 INTERSTATE ALL BATTERY CENTER	AED battery for Library	\$ 294.50
001.4045.5251.000 Iowa Dept of Inspections	IA-105169/ IA102037 certification fees	\$ 80.00
610.8015.5810.000 Iowa Finance Authority	SRF Principal 12/1/24-05/31/25	\$ 551,000.00
610.8015.5820.000 Iowa Finance Authority	SRF Interest 12/1/24-05/31/25	\$ 101,733.73
610.8015.5820.000 Iowa Finance Authority	SRF Service fee 12/1/24-05/31/25	\$ 14,549.31

610.8015.5820.000 Iowa Finance Authority	prior interest due	\$ 111.47
610.8016.5810.000 Iowa Finance Authority	SRF Principal 12/1/24-05/31/25	\$ 179,000.00
610.8016.5820.000 Iowa Finance Authority	SRF service fee 12/1/24-05/31/25	\$ 3,900.00
610.8016.5820.000 Iowa Finance Authority	SRF interest 12/1/24-05/31/25	\$ 13,416.00
610.8016.5230.000 IOWA ONE CALL	March underground location services	\$ 871.32
740.8065.5230.000 IOWA ONE CALL	March underground location services	\$ 580.88
001.2080.5483.000 Iowa Regional Utilities Association	Airport water	\$ 179.44
184.5030.5246.000 Jara, Laura	Utility Asst60125	\$ 30.00
184.5030.5242.000 JBI COOP ASSOCIATION	rent assistance	\$ 362.00
184.5030.5242.000 JBI COOP ASSOCIATION	rent assistance	\$ 419.00
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 JDL Rentals Cooperative	rent assistance	\$ 496.00
184.5030.5242.000 JMADD Properties	rent assistance	\$ 432.00
184.5030.5246.000 Jordan, Darrell	Utility Asst60125	\$ 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	\$ 1,070.00
184.5030.5242.000 Kading Properties LLC	rent assistance	\$ 1,024.00
184.5030.5242.000 Kading Properties LLC	rent assistance	\$ 818.00
001.4030.5565.000 LARRYS TOWING & TIRE SERVICE	UTV tube	\$ 100.00
184.5030.5242.000 Lawthers Property Management	rent assistance	\$ 956.00
184.5030.5242.000 Lawthers Property Management	rent assistance	\$ 157.00
364.4030.5342.000 LEROY MORFORD CONSTRUCTION	4 bench pads, install sidewalk	\$ 5,756.00
184.5030.5246.000 Lewis, Seeson	Utility Asst60125	\$ 10.00
184.5030.5242.000 Linton, Tyler	rent assistance	\$ 368.00
184.5030.5242.000 Linton, Tyler	rent assistance	\$ 266.00
610.8015.5980.000 Locke, Elaine	Sewer refund- plumbing issue/ hose left on	\$ 266.28
184.5030.5242.000 Lopez, Jaime	rent assistance	\$ 455.00
001.1010.5703.000 L-TRON CORP	PD imaging scanner kits	\$ 900.00
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
184.5030.5242.000 Manus & Michelle Property Management	rent assistance	\$ 295.00
184.5030.5242.000 Marion Manor I Apartments	rent assistance	\$ 260.00
001.6020.5250.000 Marshall County Recorder	Document recording - May	\$ 126.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 222.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 73.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 149.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 175.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 201.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 217.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 256.00
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	\$ 1,067.00
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	\$ 424.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 462.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 855.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 624.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 302.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 656.00
184.5030.5242.000 Marshalltown Lofts, LLC	rent assistance	\$ 685.00
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
001.2090.5220.000 Marshalltown Water Works	landfill bills	\$ 263.10
355.1075.5485.000 Marshalltown Water Works	501 N 1st Ave storm water	\$ 8.40
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	\$ 258.75

110.2010.5620.000 Martin Marietta Materials	Street dept crushed rock	\$	735.30
610.8015.5980.000 Mashek, Matt	Sewer refund filled pool	\$	29.39
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD tire sensor repairs	\$	44.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD tire sensor repairs	\$	120.00
110.2010.5151.000 MCFARLAND CLINIC PC	Screenings and physicals	\$	139.52
110.2010.5339.000 MCFARLAND CLINIC PC	Screenings and physicals	\$	38.72
110.2060.5151.000 MCFARLAND CLINIC PC	Screenings and physicals	\$	139.52
610.8015.5339.000 MCFARLAND CLINIC PC	Screenings and physicals	\$	38.72
881.1010.5339.000 MCFARLAND CLINIC PC	Screenings and physicals	\$	171.20
999.1166.000 McGerr, Andrea	overpaid parking ticket	\$	20.00
184.5030.5242.000 MD Kruse Enterprise	rent assistance	\$	184.00
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$	734.12
610.8015.5600.000 Mellen & Associates Inc	Gas compressor pinch valve sleeves	\$	1,840.75
001.1010.5600.000 MENARDS	PD batteries	\$	29.94
001.1050.5600.000 MENARDS	FD dry erase board and sheeting	\$	37.27
001.1050.5600.000 MENARDS	FD rivets	\$	10.38
001.4010.5410.000 MENARDS	ladder and caulking for Library	\$	23.34
001.4010.5718.000 MENARDS	ladder and caulking for Library	\$	139.00
001.4030.5410.000 MENARDS	Light bulb, wall plate	\$	17.99
001.4030.5565.000 MENARDS	hose and adapters	\$	32.03
001.4030.5565.000 MENARDS	Water truck adapter, hose, elbow	\$	19.91
001.4030.5611.000 MENARDS	electronic timer	\$	39.95
001.4045.5410.000 MENARDS	snap springs, clamps	\$	54.89
001.4045.5410.000 MENARDS	brush killer, drive bits, tank sprayer	\$	78.81
001.4045.5410.000 MENARDS	cup hooks, anchors, drill bits	\$	32.82
001.4045.5410.000 MENARDS	nuts, washers, epoxy Pool filter house	\$	26.49
001.4045.5611.000 MENARDS	100' auto hose reel, stain, deck screws, lumber	\$	504.77
001.4045.5611.000 MENARDS	Parks lumber	\$	26.88
001.4045.5611.000 MENARDS	lumber	\$	(33.58)
001.4065.5410.000 MENARDS	Coliseum door stops	\$	25.08
110.2010.5410.000 MENARDS	Light bulb, wall plate	\$	5.04
110.2010.5600.000 MENARDS	10pk ratchet and bungee set	\$	59.98
110.2010.5600.000 MENARDS	coupling, ratch, hose clamp, bushings	\$	53.48
110.2040.5780.000 MENARDS	locate equipment batteries	\$	44.91
142.4030.5611.000 MENARDS	lumber and screws	\$	535.16
142.4030.5611.000 MENARDS	lumber and screws	\$	83.66
690.8050.5410.000 MENARDS	Light bulb, wall plate	\$	5.04
001.1050.5718.000 MES Service Company LLC	Multi charging station	\$	320.85
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB Hexane	\$	807.48
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB potassium persulfate	\$	203.95
184.5030.5242.000 Mike Judge	rent assistance	\$	273.00
184.5030.5242.000 Mike Judge	rent assistance	\$	336.00
184.5030.5242.000 Mike Judge	rent assistance	\$	197.00
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	\$	289.00
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	\$	292.00
184.5030.5242.000 Mike Judge	rent assistance	\$	412.00
184.5030.5242.000 Mike Judge	rent assistance	\$	396.00
184.5030.5242.000 Mike Judge	rent assistance	\$	282.00
001.1099.5386.000 Milestone Outdoor Co	Police & Fire May contract mowings	\$	1,110.00
364.4030.5331.000 Moo Paw	1314 Summit St, Marshalltown	\$	2,419.35
184.5030.5242.000 Moore, Michelle	rent assistance	\$	317.00
999.1166.000 Mora, Tessa	over paid parking ticket	\$	25.00
610.8015.5980.000 Morgan, Matt	Sewer refund filled pool	\$	39.82
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	276.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	433.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	514.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	330.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	330.00
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	\$	296.00
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	\$	286.00
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	\$	47.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	19.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	284.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	277.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	427.00
184.5030.5242.000 Mtown/ Westown LLLP	rent assistance	\$	380.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	rent assistance	\$	60.00
760.8080.5608.000 NORTHERN LIGHTS DISTRIBUTING	Concession resale products	\$	3,973.24
760.8080.5608.000 NORTHERN LIGHTS DISTRIBUTING	Concession resale products	\$	573.50
001.2080.5571.000 NUTRIEN AG SOLUTIONS INC	Aiport maintenance equipment diesel	\$	516.49
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Oil- Mobil DTE light	\$	1,450.00
999.1166.000 Odom, Christopher	parking ticket overpayment	\$	25.00
184.5030.5242.000 Oetker, Debra	rent assistance	\$	207.00
184.5030.5242.000 Oetker, Debra	rent assistance	\$	66.00
184.5030.5242.000 Oetker, Debra	rent assistance	\$	52.00
184.5030.5702.000 OFFICE EXPRESS	Section 8 Housing - Larson chair	\$	345.23
110.2030.5251.000 O'Lear Mike	CDL A	\$	32.00
110.2040.5251.000 O'Lear Mike	CDL A	\$	32.00
184.5030.5242.000 PALISADE HOLDING CO	rent assistance	\$	271.00
184.5030.5242.000 Park Elms LLC	rent assistance	\$	405.00
184.5030.5242.000 Park Elms LLC	rent assistance	\$	116.00
184.5030.5242.000 Park Elms LLC	rent assistance	\$	300.00
184.5030.5242.000 Park Elms LLC	rent assistance	\$	343.00
184.5030.5242.000 Park Elms LLC	rent assistance	\$	492.00
184.5030.5246.000 Patton, Camille	Utility Asst60125	\$	26.00
001.4045.5410.000 Pleva Plumbing & Heating Inc	Aquatic Ctr 4" valve	\$	1,241.07
184.5030.5242.000 Plymat Jr , William	rent assistance	\$	554.00
001.5010.5342.000 Prairie Waste Solutions	Central Business District	\$	200.00
610.8015.5342.000 Prairie Waste Solutions	Water Pollution plant	\$	220.00
184.5030.5242.000 Premier Iowa City IA LLC	rent assistance	\$	387.00
184.5030.5242.000 Premier Iowa City IA LLC	rent assistance	\$	104.00
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	\$	392.00
184.5030.5242.000 Premier Iowa City IA LLC	rent assistance	\$	640.00
184.5030.5242.000 Premier Iowa City IA LLC	rent assistance	\$	43.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$	74.64
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	\$	487.00
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 Premier Real Estate Mgmnt	rent assistance	\$	455.00
184.5030.5242.000 Prime Property Ventures LLC	rent assistance	\$	267.00
610.8015.5980.000 Prusha, Timothy	Sewer refund filled pool	\$	31.03
184.5030.5242.000 Pyramid Property Solutions Inc	rent assistance	\$	46.00
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	\$	404.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	455.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	386.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	203.00
184.5030.5242.000 R & A Rental Properties LLC	rent assistance	\$	599.00
001.1010.5600.000 RACOM CORPORATION	Unity D-swivel	\$	11.25
184.5030.5242.000 Ramirez, Sergio Rios	rent assistance	\$	367.00
184.5030.5246.000 Rasmussen, Lynnette	Utility Asst60125	\$	50.00
184.5030.5242.000 Redborg, Kirsten	rent assistance	\$	380.00
184.5030.5242.000 Redborg, Kirsten	rent assistance	\$	384.00
184.5030.5242.000 Reed, Tony	rent assistance	\$	417.00

184.5030.5242.000 Reed, Tony	rent assistance	\$ 403.00
184.5030.5242.000 Reed, Tony	rent assistance	\$ 670.00
184.5030.5246.000 Reiong, Elizabeth	Utility Asst60125	\$ 34.00
184.5030.5246.000 Renaud, Rachelle	Utility Asst60125	\$ 35.00
184.5030.5242.000 Rice, Quinton	rent assistance	\$ 411.00
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	\$ 315.00
184.5030.5242.000 River Birch Apts	rent assistance	\$ 310.00
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 River Oaks Apartments	rent assistance	\$ 405.00
184.5030.5242.000 River Oaks Apartments	rent assistance	\$ 479.00
184.5030.5242.000 RMB Cooperative	rent assistance	\$ 493.00
184.5030.5242.000 RMB Cooperative	rent assistance	\$ 352.00
001.1010.5230.000 Robertson, Anschutz, Schneid, Crane & Parners PLLC	Clerical/ technical charges	\$ 9.50
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	\$ 7,140.00
184.5030.5238.000 SanDiego Housing Commission	Admin Fee60125	\$ 54.64
184.5030.5242.000 SanDiego Housing Commission	rent assistance	\$ 2,648.00
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	\$ 372.00
110.2010.5718.000 SE Jones Industries Inc	chisel set, pilar blk razor edge	\$ 321.00
690.8050.5360.000 Sho Biz Inc dba Minuteman	Transit Fed Ex shipment	\$ 25.34
184.5030.5242.000 Shugarland Apts	rent assistance	\$ 290.00
364.4030.5331.000 Socrates Di	1314 Summit St, Marshalltown .6 acres	\$ 2,419.35
184.5030.5242.000 Soto, Angela	rent assistance	\$ 763.00
184.5030.5246.000 Squires, Christina	Utility Asst60125	\$ 86.00
184.5030.5242.000 Stalzer, Jason W	rent assistance	\$ 588.00
181.3040.5433.000 Stewart, Lorrie	Lead Hazard Reduction program	\$ 750.00
184.5030.5246.000 Stiegelmeier, Curtis	Utility Asst60125	\$ 10.00
001.2080.5600.000 Strands	Airport pavement marking paint	\$ 124.92
110.2010.5600.000 Strands	Street paint strainers	\$ 277.50
610.8015.5980.000 Sutton, Joseph	Sewer refund filled pool	\$ 25.42
184.5030.5242.000 Sweet Pea Properties LLC	rent assistance	\$ 616.00
184.5030.5242.000 Sweet Pea Properties LLC	rent assistance	\$ 197.00
184.5030.5242.000 Swift, Scott	rent assistance	\$ 437.00
184.5030.5242.000 Taylor, Mike	rent assistance	\$ 359.00
001.4030.5611.000 THEISENS SUPPLY INC	hose nozzle and shut off accessory	\$ 12.98
001.4045.5410.000 THEISENS SUPPLY INC	tubing and WD-40	\$ 17.59
110.2010.5132.000 THEISENS SUPPLY INC	Street dept clothing allowance	\$ 44.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept High Vis shirts	\$ 79.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept High Vis shirt	\$ 29.99
110.2010.5600.000 THEISENS SUPPLY INC	spray paint, varnish and wheel brush	\$ 52.66
110.2010.5600.000 THEISENS SUPPLY INC	spray paint	\$ 16.18
610.8015.5600.000 THEISENS SUPPLY INC	SBR #2 mixer cable floats	\$ 201.93
110.2060.5600.000 Thompsons True Value	Screws for Office Furniture creation	\$ 6.29
001.1010.5450.000 T-Mobile	Police dept cell services	\$ 1,129.24
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,716.37
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	\$ 371.00
184.5030.5242.000 Town Apartments Corporation	rent assistance	\$ 294.00
184.5030.5242.000 Town Apartments Corporation	rent assistance	\$ 229.00
110.2010.5750.000 Traffic & Parking Controls	Traffic Sign Vinyl Cutter & Sign Software	\$ 3,733.50
110.2010.5750.000 Traffic & Parking Controls	Traffic Sign Vinyl Cutter & Sign Software	\$ 12,646.25
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,184.84
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 9,554.78
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	\$ 260.00
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 Ultimate Property Management LLC	rent assistance	\$ 456.00
364.4030.5331.000 US Bank	Partial release1314 Summit St, Marshalltown, IA	\$ 14,000.00

110.2010.5600.000 Vajgrt, Roger	100lb propane	\$	91.59
001.4030.5611.000 VANWALL EQUIPMENT INC	washers	\$	(22.05)
001.4030.5611.000 VANWALL EQUIPMENT INC	Spindle, washers	\$	388.47
001.4030.5611.000 VANWALL EQUIPMENT INC	washers, spindle	\$	148.37
610.8015.5410.000 VANWALL EQUIPMENT INC	John Deere X758 mower repair	\$	8,323.14
001.1070.5342.000 Veenstra & Kimm Inc	Building permit fees	\$	13,053.35
184.5030.5242.000 Walker, Angela	rent assistance	\$	312.00
184.5030.5246.000 Wallace, Yianna	Utility Asst60125	\$	41.00
999.1166.000 Waseskuk, Antionette	Ticket paid 12/18/24 hold not released	\$	25.00
184.5030.5242.000 White, Amalia	rent assistance	\$	105.00
610.8015.5410.000 Williams Plumbing	Service call - sludge loadout drain	\$	330.00
184.5030.5246.000 Wirth, Tammy	Utility Asst60125	\$	28.00
001.1050.5132.000 Witmer Public Safety Group Inc	FD helmet and badge	\$	226.81
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	995.44
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$	187.46
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$	151.11
184.5030.5242.000 Worsfold Farm LLC	rent assistance	\$	377.00
001.1010.5132.000 Worsfold, Kyle	SWAT Clothing	\$	86.00
999.1164.000 Worsfold, Kyle	SWAT Clothing	\$	59.00
001.6050.5718.000 WW GRAINGER	PPE Hardhat	\$	28.37
Payroll Payroll	Payroll #12 6.10.25	\$	365,411.37
TOTAL		\$	2,763,638.26