CITY COUNCIL PROCEEDINGS
JULY 14, 2025

Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 PM, July 14, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Melisa Fonseca (via Go-To-Meeting), 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 Mark Mitchell to approve the consent agenda: Approve Minutes 06/23/25 Meeting and Bill List $2,872,691.32; Approve Alcohol License Renewal for Casey's #1564, 1009 W Lincoln Way and Casey's #3508, 108 Iowa Ave W; Resolution Setting a Public Hearing on a 28E Cooperative Agreement Between the City of Marshalltown, the Iowa River OHV Club, and the Iowa Department of Natural Resources for the Operation and Maintenance of the Nicholson-Ford OHV Park; Resolution Setting a Public Hearing for a 20-Year Lease Agreement between the City of Marshalltown and the Iowa River OHV Club for the Operation, Maintenance, and Development of the Marshalltown Off-Highway Vehicle (OHV) Park; Resolution Approving Contract Change Order #8 for the Riverview Park Phase 1 Project, #PRK23001, a Decrease of $51,769.00; Resolution Approving Contract Change Order #3 for the Water Plaza Project #PRK22004, an Increase of $9,144.00; Resolution Declaring Certain Property, Being Assets #3257, #3259, #3305, #3319, And #6547, Surplus Property and Authorizing Sale and Disposal Thereof from The Street Division of the Public Works Department; Resolution Authorizing the Purchase of a 2025 Chevrolet Silverado 1500 4wd Crew Cab Truck for the Price of $45,944.60 from Karl Chevrolet, Inc for use in the Street Division of the Public Works Department and Declaring Asset #7157, a 2020 Chevrolet Silverado 1500 Truck, Surplus for Disposal Thereof; Resolution Approving Purchase Of A 2026 Ironbull 102x22 Electric Tilt Skid Steer Trailer For The Price Of $11,995 From D&S Midwest Trailers For Use In The Street Division Of The Public Works Department And Declaring Asset #6200, A 2004 12 Ton Backhoe Pro Flatbed Trailer And Asset #3345, A 1986 Wisconsin Tagalong Trailer, Surplus For Disposal Thereof; Resolution Ordering Public Improvement for the 2020 Derecho CDBG-DR Tree Replanting Project, #PRK24-002, Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost and Directing Publication of Notice to Bidders. Motion carried 7-0.

MOTIONS

Motion by Mike Ladehoff, second by Gary Thompson, to approve a new Retail Tobacco Permit and Device Retailer Permit for Smoke & Vape at 901 South Center Street. Motion carried 5-2, Mark Mitchell and Jeff Schneider dissenting.

RESOLUTIONS

Motion by Jeff Schneider, second by Barry Kell, to approve Resolution Approving a Contract Between the City of Marshalltown and RDG for the Completion of a Comprehensive Plan and a Housing Market Analysis and Development Strategy. Carol Webb, City Administrator, advised that it will be funded through council-designated local option sales tax. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving an Agreement for Traffic Enforcement Services Between the City of Marshalltown, Iowa, and the Central Iowa Traffic Safety Task Force, Created Pursuant to Chapter 28E.12 of the Iowa Code. Chris Jones, Chief of Police, advised that this is a collaborative association of multiple municipal law enforcement agencies from nine central Iowa counties, and would allow us to expand our overall resources. Motion carried 7-0.

ORDINANCES

Motion by Jeff Schneider, second by Mark Mitchell, to adopt the second reading of Ordinance 15108 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 133 Offenses Concerning Minors. Motion carried 7-0.

DISCUSSION

Kasey Hutchinson from Johnson County Planning, Development, and Sustainability, and Stephen Beck, City Administrator in Belle Plaine presented information on the Middle Iowa Watershed Management Authority. MIWMA is a group of cities, counties, and soil and water conservation districts working toward watershed improvements with a focus on improving water quality, habitat, and reducing flood risks. They were awarded a watershed planning grant from the Iowa Department of Natural Resources to develop a comprehensive watershed management plan, which will address stakeholder concerns with water quality, flooding, and degrading habitat. Public comment was provided in support of joining the MIWMA. Motion by Greg Nichols, second by Barry Kell, to bring forward a 28E agreement with the Middle Iowa Watershed Management Authority. Motion carried 7-0.

Matt Garber with CGA Properties LLC presented a request to the council to reconsider their stance on requiring property owners to pay all costs associated with relocating private facilities from under sidewalk vaults within the right-of-way related to the downtown reconstruction project. Mr. Garber received an estimate of $58,322.81 to relocate his building utilities. Carol Webb, City Administrator, advised the council had approved the following options at the 6/12/23 meeting: (1) Retain the vault and the property owner pays for the cost of constructing a new vault top. The City prepares a no-cost easement for vault encroachment. (2) Remove the vault, and the property owner pays to relocate utilities from the vault. The City pays for vault demolition, foundation stabilization, waterproofing, and sidewalk reconstruction. (3) Hybrid option in cases where vaults were large, the City allowed partial removal and retention with shared responsibilities for demolition and construction based on what was kept. Councilor Thompson advised that it was not their intent to put a burden on business owners. Councilor Schneider suggested a 50% cost-share option be reviewed for moving the utilities from the right-of-way. Staff will contact affected property owners to gather cost information for further council review. Public comment was provided.

Heather Thomas, Public Works, presented the findings from the HVAC study for the City Hall building at 24 N Center Street. The current boiler system is shared with the YSS building at 22 N Center Street and is 30 years old, and 80% of the cooling capacity is over 50 years old, and the building has no ventilation air. Option 1 is to install a steam boiler and keep the existing cooling system, estimated at $217,000. Option 2 is to replace cool-only systems with cool/heat systems and ventilation, estimated at $382,000. Option 3 is to replace cool-only systems with heat pump cool/heat systems and ventilation, estimated at $522,000. The option was also presented to relocate staff and sell the building. The council expressed interest in getting more information on the costs associated with vacating the building. Carol Webb, City Administrator, advised that she would review options with staff and provide an update to the council. Public comment was provided.

ADJOURNMENT
The meeting adjourned at 7:02 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 07/14/25

Consulting & Professional Fees

Bolton&Menk.Inc/3	73,807.50
FOX Strand/1	4,221.80
Health.Partners/1	12,479.75
I.L.E.A./1	700.00
Lynch.Dallas.PC/6	12,495.04
Resource Consul/1	2,187.50
Snyder & Assoc/1	5,027.75
YSS Grants Bill/1	13,014.55

Contracts

Alliant.Energy/1	1,126.12
Appliance.Dr/2	279.90
ARL/1	7,499.08
BDH/29	7,940.34
Bolton&Menk.Inc/1	100.00
City.Laundering/3	326.08
CO2 Refridgerat/2	20,000.00
Construct/3	995,724.56
Cummins.Service/2	1,413.14
Edge Commercial/1	427,218.29
EO Johnson Co/3	839.47
Eocene Envir Gr/1	21,623.00
Higher View Ent/1	27,500.00
Howrey Construc/1	4,013.54
Idemia/1	3,204.00
Iowa.Hometown.S/7	127.50
Jensen.Inc/1	91,674.00
MEDIC/1	2,500.00
Mitchell1/1	1,036.80
Mtwn.Aviation/2	4,791.00
Nationwide/2	2,009.06
Park,K/1	1,504.75
Prairie Waste/1	220.00
Premier.Equip/1	74.64
Safe Building/1	9,100.00
Schumacher.Elev/2	500.57
Sensys Gatso/1	1,050.00
Siemens.Indust/1	2,347.75
Steckelberg Vet/1	1,123.19
Stericycle.Inc/1	96.62
Tomesch Trainin/3	3,552.50
TotalAdmin.Serv/6	1,568.00
Union Pac RR Co/1	4,505.32
Veenstra & Kimm/1	4,061.85
Xerox Corp/1	276.01

Medical

HARTFORD.ACCTS/2	6,882.87
Health.Partners/7	151,339.24
Hunter Lane LLC/1	265.47
McFarland.Cl/1	38.72

Payroll.Deductions

TotalAdmin.Serv/5	235.97

Payroll.Net

Payroll/1	403,171.07

Refund/Reimbursed

Aragon, Maria/1	25.49
Banderas,A/1	22.29
Bizios, Tiffany/1	30.21
Ceballos,Trisha/1	29.80
Health.Partners/1	-13,816.63
Johnson, Jamie/1	24.54
Kelly, Amy/1	32.24
Matney, Christi/1	91.93
MILLER,L/1	32.24
Monroy,Jennifer/1	32.24
Ortiz, Cesar/1	52.15
Rios, Fabiola/1	62.23
Roe,A/1	64.50
Ruth, Lois/1	22.19
Tice, Jeff/1	32.24
Versteegh, Brad/1	38.19

Rents/Leases

201 E Main MT/12	4,677.00
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	859.00
Borota,K/3	1,280.00
Brodin,C/1	67.00
Brown, Larry/1	343.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/3	1,589.00
CIRSI/7	577.00
Clock Tower Sen/10	3,297.00
CMHC.INVEST/1	199.00
Conzalez, Renat/1	621.00
Crestview Apts/22	8,345.00
D.D.Rentals/8	3,462.00
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	274.00
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	1,648.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	832.00
Hilltop.Village/2	483.00
Hinmon,Linda/1	236.00

Ho Phi Nguyen/1	550.00
House Harvester/1	299.00
HOWARD,J/1	171.00
Hubbard MapleSt/1	192.00
IA Real Estate/2	783.00
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	3,253.00
Kading Prop LLC/4	3,440.00
Lawthers.Prop.M/2	1,113.00
Linton, Tyler/2	660.00
Lopez, Jaime/1	455.00
LUENSE,B/6	2,998.00
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/18	6,981.00
Mtown/Westown/21	5,698.00
Nelson FamTrust/1	210.00
North.Tama.Hsg/1	60.00
Oetker,D/2	266.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/5	1,656.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/8	3,747.00
PremierIowaCity/7	2,531.00
Prime Property/1	267.00
Pyramid Propert/4	861.00
RA.Rental.Prop/4	1,596.00
Ramirez, Sergio/1	367.00
Redborg,Kirsten/1	384.00
Reed,T/2	1,080.00
Rice, Quinton/1	411.00
River.Birch/5	1,912.00
River.Oaks/4	1,612.00
RMB Cooperative/2	872.00
Rural Revival/2	775.00
SanDiegoHousing/1	2,648.00
Schmidt,M/3	1,625.00
Shugarland Apts/1	290.00
Soto, Angela/1	763.00
Stalzer, Jason/1	588.00
Sweet Pea Prop/2	813.00
Swiff, Scott/1	437.00
Tallcorn.Tower/12	3,343.00
TAYLOR,M/1	359.00
TOWN.APARTMENT/3	1,004.00
Troutner,T/1	108.00
TTLC.Hsg/4	2,232.00
Ultimate Prop M/1	456.00
Walker, Angela/1	312.00
Worsfold Farm/1	377.00

Service/Repairs

AG.LIME.TRUCKG/3	3,640.00
Appliance.Dr/1	119.95
BG.HVAC.INC/2	948.80
Bly,Josh/2	2,760.00
Burras, Bree/1	750.00
Central IA Tow/1	95.00
Chamber.Commerc/1	500.00
Cline, Troy/5	3,435.00
Cntrl.IA.Machin/1	690.00
Crescnt.Electrc/1	145.00
Cummins.Service/1	3,668.62
Eocene Envir Gr/1	4,760.00
Global Paymt/1	2,093.94
Grewell Lawn/1	1,570.00
Heart.of.Iowa/3	1,039.48
Hegos, Deri/1	77.00
Hogeland.Auto.P/7	1,470.00
IA DIAL/1	80.00
IA.League.Citie/1	11,140.00
Jara, Laura/1	30.00
Jordan, Darrell/1	12.00
Karl of Mtown/2	6,197.10
Language Line/1	348.96
Lewis, Seeson/1	10.00
Lexipol,LLC/1	19,300.34
Logan.Contract/1	4,950.00
Macqueen.Equip/2	4,226.74
Marsh.Co.Treas/1	911.00
McAtee.Tire/2	80.00
McFarland.Cl/2	130.72
Mediacom/1	734.06
Menards/9	306.95
Milestone Outdo/2	1,579.00
Mtwn.Aviation/2	121.37
Mtwn.Wtrwrks/3	8,921.83
Murphy Tractor/1	400.18
Patton,Camille/1	26.00
Rasmussen,Lynn/1	50.00
Renaud, Rachell/1	35.00
SanDiegoHousing/1	54.64
Sandoval,Marian/1	750.00
Scharnweber.Wtr/1	27.00
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
Thiesens.Supply/2	63.98
T-Mobile/1	1,204.56
TOP.NOTCH.TREE./1	950.00
Wandering Creek/1	2,165.00
Wickham,Michael/1	690.00
Wirth, Tammy/1	28.00
WW.Grainger/2	499.57

Supplies/Parts

Acco Unlimited/1	3,581.85

BILL LIST 07/14/25

AdlandEngraving/2	1,421.10
Airgas USA Inc/2	740.29
Appliance.Dr/2	874.00
Arnold.Motor/5	205.44
AscendanceTruck/1	582.54
Atlantic.Bottli/2	1,888.18
Biller.Press/1	1,853.87
Bitumnous/5	2,311.82
Cessford/2	6,370.35
City.Laundering/6	231.17
Cntrl.IA.Farm/2	156.64
Cntrl.IA.Machin/1	1,852.00
CTI Ready Mix/5	2,668.25
Danko.Emerg.Eqp/1	144.28
Deluxe.Business/2	260.08
Diamond Vogel/1	2,722.50
DJ.Gongol.Assoc/1	2,012.92
Galls.LLC/4	293.79
Gervich.Sons/1	212.00
Intoximeters/1	1,700.00
Karl of Mtown/1	83.94
KB Excavating L/1	3,400.00
Kiesler Police/1	1,693.00
LARRY'S.TOWING/1	335.00
Lib Furniture/1	2,125.00
Logan.Contract/1	19,950.00
Macqueen.Equip/2	3,893.75
Martin.Marietta/1	715.61
Menards/24	773.70
Microbac Lab/1	122.00
Midland.Scienti/3	690.66
Mini Melts of A/1	1,761.90
Nebraska Air/2	1,016.35
Northern.Lights/4	4,447.60
Nutrien.Ag.Sol/1	468.18
Office.Express/1	173.12
Reliant.Fire.Ap/1	2,010.96
RoseCity.Label/1	630.00
SE.Jones.Indust/1	95.25
Showroom Auto/1	1,299.00
Strands/4	392.23
Thiesens.Supply/19	1,951.09
Titan.Machinery/1	257.66
Tompkins Ind/1	790.92
Tri.State.Lock/2	196.80
Trojan Tech/1	7,439.17
Vanwall Equip/2	1,500.00
Witmer.Public.S/1	445.23
WW.Grainger/2	32.32
Utilities	
Alliant.Energy/65	57,242.17
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	934.06
New.CenturyFS/1	15,854.90
WoodRiver.Enrgy/3	5,234.50

Wage Assignment	
American.Educa./1	64.41
Chav Garcia, Jo/1	100.00
Collection.Svs./5	1,161.75
Colonial.Life/1	271.49
Fidelity Securi/2	470.14
I.M.W.C.A/1	27,621.00
I.R.S./6	105,980.32
IA.Treasurer/2	15,337.56
ICMA457Mission/11	14,348.26
TotalAdmin.Serv/10	16,306.80
Total/751	**2,831,782.32**

BILL LIST 07/14/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 400.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 313.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 351.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 462.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 465.00
184.5030.5242.000	201 E Main MT LLC	rent assistance	$ 445.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 3,581.85
184.5030.5242.000	Ackley Housing Inc	rent assistance	$ 164.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	$ 202.00
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	$ 121.00
184.5030.5242.000	Ackley Housing Inc	rent assistance	$ 295.00
001.4041.5613.000	Adland Engraving	Summer camp shirts	$ 473.70
001.4041.5613.000	Adland Engraving	Summer camp shirts	$ 947.40
001.4030.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 1,900.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 600.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	$ 1,140.00
001.1050.5630.000	Airgas USA Inc	oxygen tanks	$ 65.15
610.8015.5603.000	Airgas USA Inc	LAB Acetylene & Argon for AA	$ 675.14
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	$ 47.32
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 10,789.84
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 236.69
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 189.08
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 117.37
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 602.87
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 3,698.61
001.4030.5481.000	Alliant Energy	311 E ANSON ST PARK	$ 46.71
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 18.93
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 26.12
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 23.88
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 35.01
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.27
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 42.80
001.4030.5481.000	Alliant Energy	N 13th St	$ 139.25
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.38
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 27.63
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 46.08
001.4030.5481.000	Alliant Energy	407 Marion St	$ 26.59
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 45.30
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 9,326.47
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 5,608.97
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 95.73
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 183.70
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,182.08
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 56.23
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 1,098.24
110.2030.5481.000	Alliant Energy	S 6th Street	$ 61.98
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$ 18,786.31
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 77.56
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 26.92
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 31.10
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 40.17

110.2030.5481.000	Alliant Energy	36 W Main St alley	$	34.80
110.2030.5481.000	Alliant Energy	106 S Center St metered	$	46.74
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	44.77
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$	33.97
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	79.42
110.2030.5481.000	Alliant Energy	N Center St & Church St	$	30.61
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	37.50
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$	46.83
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$	68.80
110.2030.5481.000	Alliant Energy	N 13th Street lights	$	120.21
110.2030.5481.000	Alliant Energy	25 N 13th St	$	60.05
110.2030.5481.000	Alliant Energy	207 W Main St	$	44.47
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	25.61
110.2040.5481.000	Alliant Energy	S Center St & South St	$	44.55
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	25.61
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	25.61
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	62.29
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	47.36
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	39.93
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	76.20
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	31.01
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	62.86
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	113.29
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	53.09
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	40.45
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	37.33
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$	43.55
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	1,573.35
364.4030.5342.000	Alliant Energy	Upgrade new service Riverview Park East side July7	$	1,126.12
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	492.12
610.8016.5481.000	Alliant Energy	N 22nd St	$	204.44
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$	732.16
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Taking care of animals in city limits July 2025	$	7,499.08
001.1010.5342.000	Appliance Doctor	PD refrigerator repair	$	119.95
001.1010.5342.000	Appliance Doctor	damper	$	159.95
001.1050.5410.000	Appliance Doctor	FD dishwasher drain tube plugged	$	119.95
001.1050.5718.000	Appliance Doctor	labor	$	125.00
001.1050.5718.000	Appliance Doctor	Fire dept dishwasher	$	749.00
610.8015.5980.000	Aragon, Maria	Sewer refund filled pool	$	25.49
001.1010.5565.000	Arnold Motor Supply	PD 500 brake pads with kit	$	72.29
110.2010.5565.000	Arnold Motor Supply	Dura patcher starter switches	$	7.83
110.2010.5565.000	Arnold Motor Supply	Truck 42 brake cams	$	76.20
110.2060.5565.000	Arnold Motor Supply	Truck 49 ignition switch	$	38.10
110.2060.5565.000	Arnold Motor Supply	2017 Dodge Ram truck fuel cap	$	11.02
184.5030.5242.000	Arrowhead Homes LLC	rent assistance	$	317.00
110.2010.5565.000	Ascendance Trucks - Parts	Truck 42 brake weld clevis chamber	$	582.54
760.8080.5608.000	Atlantic Bottling Co	Parks resale products	$	1,048.08
760.8080.5608.000	Atlantic Bottling Co	Aquatic Center concession resale	$	840.10
001.4045.5410.000	B&G HVAC INC	Aquatic Ctr sink clog	$	201.25
001.4045.5410.000	B&G HVAC INC	Parks toilet replaced	$	747.55
184.5030.5242.000	Bahr, Larry	rent assistance	$	781.00
610.8015.5980.000	Banderas, Antonio	Sewer refund filled pool	$	22.29
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 10hrs Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	140.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	50.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	$	35.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$ 30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$ 160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$ 20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$ 390.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$ 200.00
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	Admin remote monitoring & management	$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$ 160.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$ 60.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$ 18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$ 18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$ 95.00
184.5030.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sec 8 Housing remote monitoring & management	$ 10.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	$ 75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	$ 18.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$ 20.00
001.2020.5600.000	Biller Press	5000 yellow parking tickets	$ 1,853.87
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$ 439.14
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$ 445.28
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$ 542.88
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$ 433.08
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$ 451.44
610.8015.5980.000	Bizios, Tiffany	Sewer refund filled pool	$ 30.21
184.5030.5242.000	BJ&J LLC	rent assistance	$ 277.00
184.5030.5242.000	Blood, Alex	rent assistance	$ 420.00
184.5030.5242.000	Blue Fund I	rent assistance	$ 261.00
184.5030.5242.000	Blue Fund I	rent assistance	$ 598.00
001.4030.5386.000	Bly, Josh	Parks contract mowings	$ 2,200.00
740.8067.5386.000	Bly, Josh	Parks contract mowings	$ 560.00
001.5040.5342.000	Bolton & Menk Inc	Applicant sign permit request	$ 100.00
363.2012.5233.000	Bolton & Menk Inc	Quiet Zone Implementation	$ 1,232.50
363.2012.5233.000	Bolton & Menk Inc	Prof Serv - State Street Recon 4/21/25-5/23/25	$ 4,698.50
364.2012.5233.000	Bolton & Menk Inc	Increase	$ 67,876.50
184.5030.5242.000	Borota, Kent	rent assistance	$ 420.00
184.5030.5242.000	Borota, Kent	rent assistance	$ 550.00
184.5030.5242.000	Borota, Kent	rent assistance	$ 310.00
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	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
181.3040.5433.000	Burras, Bree Fristoe	Lead Hazard reduction program	$ 750.00
610.8015.5980.000	Ceballos, Trisha	Sewer refund filled pool	$ 29.80
001.2080.5565.000	Central Iowa Farm Store Inc	Airport New Holland oil cap filler	$ 20.79
110.2010.5565.000	Central Iowa Farm Store Inc	Gravely mower parts	$ 135.85
110.2010.5410.000	Central Iowa Machine Shop Inc	Grapple bucket tines	$ 690.00
110.2010.5600.000	Central Iowa Machine Shop Inc	Grapple bucket tines	$ 1,852.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$ 71.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$ 14.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$ 77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$ 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	$ 122.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	rent assistance	$ 79.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	PD Durango tow	$ 95.00
110.2010.5620.000	Cessford	Street dept crushed rock	$ 2,801.40
110.2010.5620.000	Cessford	Street dept crushed rock	$ 3,568.95
999.1166.000	Chavarria Garcia, Jose	Parking ticket overpayment	$ 100.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$ 141.66
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$ 37.76
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$ 146.66

110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	38.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	29.79
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	33.30
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
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	43.26
001.1075.5261.000	Cline, Troy	1918 S 5th Ave yard clean up	$	420.00
001.1075.5261.000	Cline, Troy	land fill fee	$	210.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	770.00
001.1075.5263.000	Cline, Troy	City owned mowings	$	1,265.00
001.1075.5263.000	Cline, Troy	City owned mowings	$	770.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	327.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	450.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	287.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	388.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	100.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	613.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	331.00
184.5030.5242.000	Clock Tower Senior LP	rent assistance	$	211.00
184.5030.5242.000	CMHC Investments LLC	rent assistance	$	199.00
160.5020.5331.000	CO2 Refrigeration Systems Inc	Economic Development Grant match-High Quality Job	$	357.69
160.5020.5331.000	CO2 Refrigeration Systems Inc	Economic Development Grant match-High Quality Job	$	19,642.31
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
364.2012.5342.000	CONSTRUCT INC	E Main/Center St Recon- Base+Alt 1 & 2 6/1-6/30/25	$	610,148.13
364.4030.5342.000	CONSTRUCT INC	INCREASE	$	72,654.16
364.4030.5342.000	CONSTRUCT INC	6th St Trailhd and Ped Bridge 1/9/25-6/30/25	$	312,922.27
110.2030.5410.000	Crescent Electric Supply Co	Coil for Center St. viaduct street lights	$	145.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	366.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	276.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	437.00
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	$	424.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	430.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	226.00
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	$	462.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	144.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	80.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	192.00
184.5030.5242.000	Crestview Apts LLC	rent assistance	$	486.00
740.8065.5600.000	CTI Ready Mix Inc	N 15th St storm sewer repair	$	631.00
740.8065.5600.000	CTI Ready Mix Inc	Main St by Lennox storm sewer repair	$	542.50
740.8065.5600.000	CTI Ready Mix Inc	Main St by Lennox storm sewer repair	$	409.75
740.8065.5600.000	CTI Ready Mix Inc	Ferner & 2nd Ave stormsewer catch basin rebuild	$	498.25
740.8065.5600.000	CTI Ready Mix Inc	Ferner and 2nd Ave	$	586.75
001.1099.5344.000	CUMMINS Sales & Service	Generator service at Police & Fire Bldg	$	524.91
001.1099.5344.000	CUMMINS Sales & Service	Police & Fire generator serviced	$	888.23
690.8050.5410.000	CUMMINS Sales & Service	Transit 121 electronic service tool/ inspections	$	3,668.62

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	$	283.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	615.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	1,200.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	600.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	380.00
184.5030.5242.000	D & D RENTALS INC	rent assistance	$	13.00
610.8015.5600.000	D J GONGOL & ASSOCIATES INC	Sludge pump replacement parts	$	2,012.92
001.1050.5132.000	DANKO EMERGENCY EQUIPMENT CO.	Flame structure glove	$	144.28
184.5030.5242.000	Daters, Toni Rae	rent assistance	$	360.00
001.4045.5605.000	DELUXE FOR BUSINESS	AQ Concessions deposit books	$	130.04
760.8080.5605.000	DELUXE FOR BUSINESS	Aquatic Ctr deposit books	$	130.04
110.2010.5628.000	Diamond Vogel	Street dept yellow street paint	$	2,722.50
184.5030.5242.000	Douglas A Nelson/ Debra K Nelson Family Trust	rent assistance	$	210.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	143.00
184.5030.5242.000	Douglas Terrace Apartments LLC	rent assistance	$	418.00
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	Ealy, Carol	rent assistance	$	469.00
364.4030.5342.000	Edge Commercial LLC	Water Plaza Con Contract 5/1/25-6/30/25	$	427,218.29
001.1010.5344.000	EO Johnson Co Inc	PD contract and copies	$	691.10
001.6021.5344.000	EO Johnson Co Inc	Finance copies 3/26/25-6/25/25	$	96.22
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$	52.15
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	21,623.00
181.3040.5415.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	$	4,760.00
184.5030.5242.000	EPC LLC	rent assistance	$	309.00
184.5030.5242.000	EPC LLC	rent assistance	$	314.00
184.5030.5242.000	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
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	147.52
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$	322.62
184.5030.5242.000	Flores, Antonio	rent assistance	$	274.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwrks & Dig Const Ph 5/1-5/31/25	$	4,221.80
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	172.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	110.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	rent assistance	$	64.00
001.1010.5132.000	Galls LLC	PD employee clothing	$	77.13
001.1010.5132.000	Galls LLC	PD employee clothing	$	67.31
001.1010.5132.000	Galls LLC	PD employee clothing	$	63.90
001.1010.5132.000	Galls LLC	PD employee clothing	$	85.45
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	212.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	2,093.94
184.5030.5242.000	Gonzalez, Renato	rent assistance	$	621.00
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
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	WPCP June contract mowings	$	1,570.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	239.00
184.5030.5242.000	Gutierrez, Humberto Fabian	rent assistance	$	404.00
184.5030.5242.000	Hala, Janet	rent assistance	$	244.00
184.5030.5242.000	Hala, Janet	rent assistance	$	536.00
184.5030.5242.000	Hala, Janet	rent assistance	$	177.00
184.5030.5242.000	Hala, Janet	rent assistance	$	180.00
184.5030.5242.000	Hala, Janet	rent assistance	$	424.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	July insurance premium	$	6,401.38
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	July insurance premium	$	481.49
184.5030.5242.000	Hatch, Roger	rent assistance	$	433.00
184.5030.5242.000	Hatch, Roger	rent assistance	$	1,215.00
184.5030.5242.000	HAVELKA, BILL S	rent assistance	$	696.00
884.6021.4875.000	Health Partners	stop/ loss credits	$	(13,816.63)
884.7010.5230.000	Health Partners	July monthly fees and premiums	$	12,479.75

884.7010.5337.000	Health Partners	July monthly fees and premiums	$ 32,231.44
884.7010.5339.000	Health Partners	Claims 6/12-6/18	$ 22,285.44
884.7010.5339.000	Health Partners	Claims 06/18-06/23	$ 3,806.99
884.7010.5339.000	Health Partners	claims 6/19-6/25	$ 57,129.76
884.7010.5339.000	Health Partners	claims 6/19-6/25	$ 1,951.86
884.7010.5339.000	Health Partners	claims 6/26-7/02	$ 25,594.25
884.7010.5339.000	Health Partners	claims 6/26-7/02	$ 8,339.50
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP July direct connect internet	$ 519.74
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP July direct connect internet	$ 311.84
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP July direct connect internet	$ 207.90
184.5030.5246.000	Hegos, Deri	rent assistance	$ 77.00
184.5030.5242.000	HESSENIUS, ROBERT	rent assistance	$ 832.00
110.2040.5750.000	Higher View Enterprises Inc	2012 International Digger Derrick (Res 2025-136)	$ 27,500.00
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	$ 245.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 418.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 389.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 350.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 297.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 281.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 278.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 271.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 251.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 214.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 227.00
184.5030.5242.000	Historic Tallcorn Towers LLP	rent assistance	$ 122.00
184.5030.5242.000	Ho Phi Nguyen	rent assistance	$ 550.00
184.5030.5242.000	House Harvesters LLC	rent assistance	$ 299.00
184.5030.5242.000	Howard, Jammie	rent assistance	$ 171.00
340.4030.5342.000	Howrey Construction Inc	6th St Trail Con Bid less INV #1 5/21/25-6/30/25	$ 4,013.54
184.5030.5242.000	Hubbard Maple Street Apts LLC	rent assistance	$ 192.00
881.1050.5339.000	Hunter Lane LLC	paid medical	$ 265.47
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	$ 137.05
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	$ 1,140.00
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	$ 5,148.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 1,456.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$ 2,468.84
001.1010.5344.000	IDEMIA	Livescan maintenance/ support 6/16/25-6/15/26	$ 3,204.00
001.1010.5230.000	ILEA	Evals and interviews	$ 700.00
999.1111.000	IMWCA	Deposit Workers Comp Premium 25-26	$ 27,621.00
184.5030.5242.000	Inman, Jeffrey	rent assistance	$ 550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 16,019.66
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 31,535.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 6,425.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 35,942.30
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 4,762.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 11,295.22
152.1010.5718.000	INTOXIMETERS INC	mouth pieces and wrist straps	$ 1,700.00
001.4045.5251.000	Iowa Dept of Inspections, Appeals, Licensing	Aquatic Center annual boiler inspection	$ 80.00
001.1010.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 12.75
001.4030.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 19.12
110.2010.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 12.75
610.8015.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 44.63
610.8016.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 19.13
740.8065.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 12.75
750.8070.5344.000	Iowa Hometown Security INC	Hoop buildings service check	$ 6.37

001.6020.5280.000	IOWA LEAGUE OF CITIES	Member Dues 07/01/25-06/30/26	$	11,140.00
184.5030.5242.000	Iowa Real Estate Holdings LLC	rent assistance	$	380.00
184.5030.5242.000	Iowa Real Estate Holdings LLC	rent assistance	$	403.00
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	$	362.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	520.00
184.5030.5242.000	JBI COOP ASSOCIATION	rent assistance	$	422.00
184.5030.5242.000	JDL Rentals Cooperative	rent assistance	$	496.00
030.1010.5750.000	JENSEN INC	MPD 2025 Ford F150 1FTEW2LPXSKE45216	$	46,265.00
030.1010.5750.000	JENSEN INC	MPD 2025 Ford Explorer 1FM5K8AB2SGC24357	$	40,909.00
184.5030.5242.000	JMADD Properties	rent assistance	$	432.00
610.8015.5980.000	Johnson, Jamie	sewer refund filled pool	$	24.54
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	$	763.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	789.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	818.00
184.5030.5242.000	Kading Properties LLC	rent assistance	$	1,070.00
001.1010.5410.000	Karl of Marshalltown	PD 500 transfluid and labor	$	89.50
001.1010.5565.000	Karl of Marshalltown	PD 500 transfluid and labor	$	83.94
130.1010.5260.000	Karl of Marshalltown	PD 500 parts and repairs	$	6,107.60
140.4030.5750.000	KAY PARK-REC CORP	Recycled contour bench	$	1,504.75
140.4030.5611.000	KB Excavating LLC	Hydrant install at Red Barn	$	3,400.00
610.8015.5980.000	Kelly, Amy	Sewer refund filled pool	$	32.24
151.1010.5718.000	Kiesler Police Supply	PD ammunition	$	1,693.00
001.1010.5431.000	Language Line Services Inc	Over the phone interpretation	$	348.96
001.4030.5562.000	LARRYS TOWING & TIRE SERVICE	Parks mower tires	$	335.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	956.00
184.5030.5242.000	Lawthers Property Management	rent assistance	$	157.00
184.5030.5246.000	Lewis, Seeson	rent assistance	$	10.00
001.1010.5280.000	Lexipol, LLC	MPD Lexipol Annual Membership 7/1/25-6/30/26	$	19,300.34
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisance tows	$	220.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Nuisinance tows	$	220.00
110.2060.5359.000	LHogeland Auto Plaza LLC	Engr Dodge truck -tow	$	150.00
001.4010.5718.000	Library Furniture International LLC	Library acrylic shelf fillers	$	2,125.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	368.00
184.5030.5242.000	Linton, Tyler	rent assistance	$	292.00
110.2010.5380.000	LOGAN CONTRACTORS SUPPLY INC	Patcher rental	$	4,950.00
110.2010.5617.000	LOGAN CONTRACTORS SUPPLY INC	Mastic one plexi melt - 10 pallets	$	19,950.00
184.5030.5242.000	Lopez, Jaime	rent assistance	$	455.00
184.5030.5242.000	Luense, Brant	rent assistance	$	255.00
184.5030.5242.000	Luense, Brant	rent assistance	$	750.00
184.5030.5242.000	Luense, Brant	rent assistance	$	650.00
184.5030.5242.000	Luense, Brant	rent assistance	$	260.00
184.5030.5242.000	Luense, Brant	rent assistance	$	727.00
184.5030.5242.000	Luense, Brant	rent assistance	$	356.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 5/13-6/13	$	5,232.34
001.6040.5234.000	Lynch Dallas PC	General matters 5/13-6/12	$	4,437.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 5/15-6/13	$	1,561.70
001.6040.5234.000	Lynch Dallas PC	Contracts/ leases 5/19-6/13	$	691.00
001.6040.5234.000	Lynch Dallas PC	Zoning 5/14/25	$	20.00
355.1075.5234.000	Lynch Dallas PC	Real Estate 5/15-6/13	$	552.50
001.1050.5132.000	MACQUEEN EQUIPMENT	Firearmor gloves	$	102.65
001.1050.5410.000	MACQUEEN EQUIPMENT	Breathing air compressor maintenance	$	1,230.37
001.1050.5410.000	MACQUEEN EQUIPMENT	Gas monitor repair	$	2,996.37
156.1050.5132.000	MACQUEEN EQUIPMENT	Fire dept jacket and pants	$	3,791.10
184.5030.5242.000	Manus & Michelle Property Management	rent assistance	$	295.00
184.5030.5242.000	Marion Manor I Apartments	rent assistance	$	260.00
001.4045.5251.000	Marshall County Treasurer	Yearly pool inspection	$	911.00

001.2080.5342.000	Marshalltown Aviation Inc	Airport monthly services	$	2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport monthly services	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport monthly services	$	71.32
001.2080.5450.000	Marshalltown Aviation Inc	Airport monthly services	$	50.05
001.2080.5481.000	Marshalltown Aviation Inc	Airport monthly services	$	62.50
001.6020.5280.000	Marshalltown Chamber of Commerce	FY26 Chamber Dues	$	500.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	285.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	201.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	73.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	149.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	656.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	462.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	624.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	175.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	217.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	848.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	259.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	198.00
184.5030.5242.000	Marshalltown Lofts, LLC	rent assistance	$	256.00
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	252.00
610.8015.5220.000	Marshalltown Water Works	WPCP collection billings	$	8,345.43
610.8015.5483.000	Marshalltown Water Works	WPCP water usage	$	934.06
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	$	324.40
110.2010.5620.000	Martin Marietta Materials	Street dept crushed rock	$	715.61
610.8015.5980.000	Matney, Christine	Sewer refund - outside water	$	91.93
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tire repair	$	40.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 tire repair	$	40.00
001.4030.5151.000	MCFARLAND CLINIC PC	Paid medical	$	65.36
001.4030.5339.000	MCFARLAND CLINIC PC	Paid medical	$	38.72
001.4041.5151.000	MCFARLAND CLINIC PC	Paid medical	$	65.36
184.5030.5242.000	MD Kruse Enterprise	rent assistance	$	184.00
001.1099.5450.000	MEDIACOM	Police and Fire internet 7/13-8/12	$	734.06
121.5030.5331.000	MEDIC	Home Buyer Incentive	$	2,500.00
001.1010.5600.000	MENARDS	PD ratchet tie down and furring strips	$	7.78
001.1010.5600.000	MENARDS	PD operating supplies	$	4.29
001.1050.5600.000	MENARDS	FD bath mats	$	63.52
001.1050.5718.000	MENARDS	Wheel chalk	$	15.98
001.4010.5410.000	MENARDS	Library receptacle cover	$	16.48
001.4010.5410.000	MENARDS	Library grout for tile	$	27.47
001.4010.5600.000	MENARDS	Library weed spray	$	22.97
001.4010.5611.000	MENARDS	Colisem projector materials, batteries, zip ties	$	12.99
001.4030.5611.000	MENARDS	Parks machette and pruners	$	94.95
001.4030.5611.000	MENARDS	35" pick up and reach	$	129.90
001.4030.5611.000	MENARDS	Parks machete	$	27.99
001.4030.5611.000	MENARDS	Flexzilla 5/ 16x25	$	44.99
001.4030.5611.000	MENARDS	graffiti remover	$	51.88
001.4030.5611.000	MENARDS	Scrub brush, acid brush and toilet stone	$	26.37
001.4030.5611.000	MENARDS	Air hose and faucet handle	$	16.18
001.4045.5410.000	MENARDS	Raid fly ribbons, screws and hinges	$	40.27
001.4045.5410.000	MENARDS	8" & 14" black cable ties	$	14.44
001.4045.5410.000	MENARDS	boiler drain, lettering and duct tape	$	88.83
001.4045.5410.000	MENARDS	CO alarm battery	$	24.99
001.4045.5410.000	MENARDS	Mop, broom and supplies	$	71.97
001.4045.5410.000	MENARDS	paver and brush killer	$	17.92
001.4065.5410.000	MENARDS	receptacle cover, trash enclosure material, towels	$	4.58
001.4065.5611.000	MENARDS	Colisem projector materials, batteries, zip ties	$	73.52
001.6050.5600.000	MENARDS	receptacle cover, trash enclosure material, towels	$	4.99
001.6050.5600.000	MENARDS	receptacle cover, trash enclosure material, towels	$	11.96
001.6050.5718.000	MENARDS	GFCI tester	$	5.99

110.2010.5600.000	MENARDS	PW Bldg cleaning supplies	$	23.22
110.2030.5600.000	MENARDS	Colisem projector materials, batteries, zip ties	$	1.79
140.4030.5611.000	MENARDS	Parks hose parts	$	59.35
610.8016.5600.000	MENARDS	Greatstuff gap filler	$	14.92
690.8050.5600.000	MENARDS	PW Bldg cleaning supplies	$	23.22
740.8065.5600.000	MENARDS	Greatstuff gap filler	$	9.95
740.8065.5600.000	MENARDS	Mortor mix	$	25.00
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Digster #3	$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 7pH buffer solution 4L	$	160.11
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB hydrogen peroxide 50%	$	138.56
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB nitrate module	$	391.99
184.5030.5242.000	Mike Judge	rent assistance	$	282.00
184.5030.5242.000	Mike Judge	rent assistance	$	391.00
184.5030.5242.000	Mike Judge	rent assistance	$	412.00
184.5030.5242.000	Mike Judge	rent assistance	$	197.00
184.5030.5242.000	Mike Judge	rent assistance	$	225.00
184.5030.5242.000	Mike Judge	rent assistance	$	125.00
184.5030.5242.000	Mike Judge	rent assistance	$	245.00
184.5030.5242.000	Mike Judge	rent assistance	$	336.00
184.5030.5242.000	Mike Judge	rent assistance	$	186.00
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	$	292.00
001.1099.5386.000	Milestone Outdoor Co	PD/ FD lawn aeration	$	469.00
001.1099.5386.000	Milestone Outdoor Co	Police and Fire contract mowing	$	1,110.00
610.8015.5980.000	Miller, Lynette	Sewer refund filled pool	$	32.24
760.8080.5608.000	Mini Melts of America Inc	Parks resale products	$	1,761.90
110.2010.5347.000	Mitchell1	Heavy truck equipment scanner software update	$	1,036.80
610.8015.5980.000	Monroy, Jennifer	Sewer refund filled pool	$	32.24
184.5030.5242.000	Moore, Michelle	rent assistance	$	317.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	220.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	198.00
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	$	330.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	284.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	47.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	296.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	260.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	108.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	196.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	242.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	112.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	330.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	514.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	286.00
184.5030.5242.000	Mtown/ Westown LLLP	rent assistance	$	380.00
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 333 warranty software updates	$	400.18
153.1010.5321.000	Nationwide	Atlas - pet insurance 8/22/25-8/21/26	$	1,152.08
153.1010.5321.000	Nationwide	Timber pet insurance 8/22/25-8/21/26	$	856.98
610.8015.5600.000	Nebraska Air Filter Inc	Prelim MAU air filters	$	350.07
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	$	666.28
001.2080.5484.000	NEW CENTURY FS INC	Prepay LP Airport 25-26	$	15,854.90
184.5030.5242.000	NORTH TAMA HOUSING, INC	rent assistance	$	60.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	1,286.90
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale productsd	$	1,754.10
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	662.55
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	744.05
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport herbicides	$	468.18
184.5030.5242.000	Oetker, Debra	rent assistance	$	66.00

184.5030.5242.000	Oetker, Debra	rent assistance	$	200.00
001.1010.5600.000	OFFICE EXPRESS	PD paper towels, can liners	$	173.12
610.8015.5980.000	Ortiz, Cesar	Sewer refund filled pool	$	52.15
184.5030.5242.000	PALISADE HOLDING CO	rent assistance	$	271.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	300.00
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	$	343.00
184.5030.5242.000	Park Elms LLC	rent assistance	$	492.00
184.5030.5246.000	Patton, Camille	rent assistance	$	26.00
Payroll	Payroll	Payroll #14 7.3.25	$	403,171.07
184.5030.5242.000	Plymat Jr , William	rent assistance	$	554.00
610.8015.5342.000	Prairie Waste Solutions	WPCP June grit removal	$	220.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	655.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	254.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	392.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	273.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	301.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	387.00
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	269.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies 6/29-7/28	$	74.64
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	722.00
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	$	455.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	487.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	730.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assistance	$	610.00
184.5030.5242.000	Prime Property Ventures LLC	rent assistance	$	267.00
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	$	404.00
184.5030.5242.000	Pyramid Property Solutions Inc	rent assistance	$	322.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	455.00
184.5030.5242.000	R & A Rental Properties LLC	rent assistance	$	339.00
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
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	Reed, Tony	rent assistance	$	410.00
184.5030.5242.000	Reed, Tony	rent assistance	$	670.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Ladder 175 repairs	$	2,010.96
184.5030.5246.000	Renaud, Rachelle	rent assistance	$	35.00
031.6050.5233.000	Resource Consulting Engineers LLC	City Hall HVAC Study	$	2,187.50
184.5030.5242.000	Rice, Quinton	rent assistance	$	411.00
610.8015.5980.000	Rios, Fabiola	Sewer refund filled pool	$	62.23
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 Birch Apts	rent assistance	$	310.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	499.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	487.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	479.00
184.5030.5242.000	River Oaks Apartments	rent assistance	$	147.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	493.00
184.5030.5242.000	RMB Cooperative	rent assistance	$	379.00
610.8015.5980.000	Roe, Arriel	Sewer refund filled pool	$	64.50
001.1010.5601.000	ROSE CITY LABEL	Jr police sticker badges	$	630.00
184.5030.5242.000	Rural Revival Properties LLC	rent assistance	$	335.00
184.5030.5242.000	Rural Revival Properties LLC	rent assistance	$	440.00
610.8015.5980.000	Ruth, Lois	Sewer refund filled pool	$	22.19

001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24	$	9,100.00
184.5030.5238.000	SanDiego Housing Commission	ADMIN ASST70125	$	54.64
184.5030.5242.000	SanDiego Housing Commission	rent assistance	$	2,648.00
181.3040.5433.000	Sandoval, Mariano	Lead hazard reduction program	$	750.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner lease	$	27.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	372.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	378.00
184.5030.5242.000	Schmidt, Michael T	rent assistance	$	875.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	251.55
110.2010.5718.000	SE Jones Industries Inc	Street dept socket	$	95.25
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	1,050.00
030.1010.5718.000	Showroom Auto	Truxedo sentry cover for the new PD F150	$	1,299.00
184.5030.5242.000	Shugarland Apts	rent assistance	$	290.00
001.1099.5342.000	SIEMENS INDUSTRY, INC.	P&F bldg automation issues	$	2,347.75
364.4030.5233.000	Snyder & Associates Inc	Eng fees for Linn Creek Dis Trailhead thru 5/31/25	$	5,027.75
184.5030.5242.000	Soto, Angela	rent assistance	$	763.00
184.5030.5246.000	Squires, Christina	rent assistance	$	86.00
184.5030.5242.000	Stalzer, Jason W	rent assistance	$	588.00
001.1090.5342.000	Steckelberg Vet Clinic	Vet for stray dog 7/1-7/8	$	1,123.19
001.1010.5344.000	Stericycle Inc	PD services	$	96.62
184.5030.5246.000	Stiegelmeier, Curtis	rent assistance	$	10.00
001.4030.5611.000	Strands	Parks paint supplies	$	20.54
001.4030.5611.000	Strands	Shelters paint	$	190.44
001.4030.5611.000	Strands	Parks couplers	$	121.25
110.2010.5628.000	Strands	tips for paint machine	$	60.00
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
184.5030.5242.000	Taylor, Mike	rent assistance	$	359.00
001.1099.5410.000	THEISENS SUPPLY INC	Cordless grinder and diamond wheel	$	31.99
001.1099.5410.000	THEISENS SUPPLY INC	Diamond wheel	$	31.99
001.4030.5562.000	THEISENS SUPPLY INC	Parks nurse tank fuel pump	$	529.99
001.4030.5565.000	THEISENS SUPPLY INC	Steel 60" handle and tool box shocks	$	60.00
001.4030.5611.000	THEISENS SUPPLY INC	Steel 60" handle and tool box	$	6.49
001.4030.5611.000	THEISENS SUPPLY INC	plastic twine	$	32.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee work boots non taxable	$	124.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	108.72
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	309.81
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	49.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$	7.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	199.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	129.37
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable clothing	$	8.99
110.2010.5489.000	THEISENS SUPPLY INC	Street dept faceshield & gloves	$	48.57
110.2010.5489.000	THEISENS SUPPLY INC	Street dept faceshield	$	49.98
110.2010.5600.000	THEISENS SUPPLY INC	Sign truck o-ring	$	5.29
110.2010.5718.000	THEISENS SUPPLY INC	Cordless grinder and diamond wheel	$	229.99
610.8016.5132.000	THEISENS SUPPLY INC	gloves	$	10.79
740.8065.5132.000	THEISENS SUPPLY INC	gloves	$	7.19
740.8065.5600.000	THEISENS SUPPLY INC	sealant for catch basins	$	29.97
610.8015.5980.000	Tice, Jeff	Sewer refund filled pool	$	32.24
110.2010.5565.000	TITAN MACHINERY, INC.	ruck 63 gas strt string spring	$	257.66
001.1010.5450.000	T-Mobile	PD cell services	$	1,204.56
001.4045.5342.000	Tomesch Training LLC	Lifeguard training and contract services	$	192.50
001.4045.5342.000	Tomesch Training LLC	Lifeguard training and contract services	$	2,520.00
001.4045.5342.000	Tomesch Training LLC	Aquatic Ctr training	$	840.00
110.2010.5565.000	Tompkins Industries Inc	Truck 61 hose assembly	$	790.92
110.2010.5352.000	Top Notch Tree Service Inc	South and Finkle tree removal	$	950.00
001.6900.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2024 TASC Plan Finalization	$	(500.82)
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit fees	$	1,176.01
610.8015.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2024 TASC Plan Finalization	$	(232.38)
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit fees	$	174.22
610.8016.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2024 TASC Plan Finalization	$	(3.70)

610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit fees	$ 52.27
690.8050.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2024 TASC Plan Finalization	$ 975.53
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit fees	$ 65.33
740.8065.5341.000	TOTAL ADMINISTRATIVE SERVICE CORP.	2024 TASC Plan Finalization	$ (2.66)
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit fees	$ 34.84
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefit fees	$ 65.33
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 364.58
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,716.37
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 547.89
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	C HOBSON TASC 6.18.25	$ 137.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 912.47
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,611.37
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
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 416.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,091.65
184.5030.5242.000	Town Apartments Corporation	rent assistance	$ 284.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$ 371.00
184.5030.5242.000	Town Apartments Corporation	rent assistance	$ 349.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 4,879.29
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 10,458.27
110.2030.5600.000	Tri State Lock Service	Utility dept padlocks	$ 98.40
110.2040.5600.000	Tri State Lock Service	Utility dept padlocks	$ 98.40
610.8015.5718.000	Trojan Technologies Corp - USA	UV replacement parts-lamp driver kits, canisters	$ 7,439.17
184.5030.5242.000	Troutner, Tracy	rent assistance	$ 108.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$ 260.00
184.5030.5242.000	TTLC Coop Housing	rent assistance	$ 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	Ultimate Property Management LLC	rent assistance	$ 456.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for RRQZ thru 4/13/25	$ 4,505.32
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks wheel kits	$ 71.66
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks dept door	$ 1,428.34
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$ 4,061.85
610.8015.5980.000	Versteegh, Brad	Sewer refund filled pool	$ 38.19
184.5030.5242.000	Walker, Angela	rent assistance	$ 312.00
001.4041.5358.000	Wandering Creek LLC	Golf lessons 6/16-6/20/25	$ 2,165.00
184.5030.5242.000	White, Amalia	rent assistance	$ 105.00
001.4040.5358.000	Wickham, Michael	classes 6/16-7/21/25	$ 690.00
184.5030.5246.000	Wirth, Tammy	rent assistance	$ 28.00
001.1050.5132.000	Witmer Public Safety Group Inc	FD low rider helmets	$ 445.23
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 842.94
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 91.93
001.4045.5482.000	WoodRiver Energy LLC	Aquatic Center 7077	$ 4,299.63
184.5030.5242.000	Worsfold Farm LLC	rent assistance	$ 377.00
001.1099.5410.000	WW GRAINGER	blade to route out cracks	$ 45.99
001.1099.5410.000	WW GRAINGER	P&F RTU repairs, custodial supplies	$ 453.58
110.2010.5600.000	WW GRAINGER	P&F RTU repairs, custodial supplies	$ 16.16
690.8050.5600.000	WW GRAINGER	P&F RTU repairs, custodial supplies	$ 16.16
001.4030.5344.000	Xerox Corp	Park & Rec contract and copies	$ 276.01
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services May 2025	$ 13,014.55
TOTAL			**$ 2,872,691.32**