CITY COUNCIL PROCEEDINGS
AUGUST 11, 2025

Mayor Greer called the meeting to order at 5:30 pm, August 11, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Mayor Greer recognized Tom Kurth with a proclamation in honor of his 39th year of RAGBRAI at 80 years old.

CONSENT AGENDA

Motion by Jeff Schneider, second by Barry Kell, to approve the consent agenda, less item 12: Approve Minutes 07/28/25 Meeting and Bill List $1,802,019.99; Approve Alcohol License Renewals for Applebee's, 3101 S Center St; Legends American Grill, 2902 S Center St, The Flying Elbow, 229 N 13th St, Wal-Mart Supercenter #581, 2802 S Center St, Haley's Deli Barbecue & Catering, 501 N 3rd Ave; Receipt of Building and Trade Permit Report - July; Resolution Allowing Open Containers on Designated Public Ways for Oktemberfest on September 25-28, 2025; Resolution Determining A Public Purpose for the Purchase of City Logo Shirts for Non-Uniformed Staff; Resolution to Approve the Code Building Upgrade Grant Application for 30 East Main Street, Marshalltown, Iowa; Resolution to Approve the Safety and Security Grant Application for 30 East Main Street, Marshalltown, Iowa; Resolution Setting a Date of Meeting at which it is Proposed to Approve an Amended Development Agreement with Marshalltown Company, Including Annual Appropriation Tax Increment Payments; Resolution Approving The Termination of a Development Agreement with Dani and Garrett Goodman; Resolution Authorizing the Purchase of a 2026 Chevrolet Silverado 1500 4WD Crew Cab Truck for the Price of $45,976.30 from Karl Chevrolet, Inc for use in the Sewer Division of the Public Works Department and Declaring Asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD, Surplus for Disposal Thereof; Resolution Authorizing the Purchase of a 2025 Ford Maverick XLT AWD Supercrew for the Price of $29,200.00 from Karl Automotive Group for use in the Sewer Division of the Public Works Department; Resolution Approving Contract Change Order #6 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of $3,025.00; Resolution Approving Contract Change Order #7 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of $7,500.00; Resolution Setting Public Hearing for the Proposed Vacation of East Linn Street Between South 8th Avenue and the Railroad Tracks; Resolution Setting Public Hearing for the Conveyance and Transfer of Title for Parcel 8418-36-402-010; Resolution Ordering Construction of the 2025 HMA Crack & Joint Sealing Project, #STR25003, 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.

Motion by Mike Ladehoff, second by Jeff Schneider, to approve Resolution Approving the FY24 Annual Comprehensive Financial Report for the City of Marshalltown. Councilor Thompson requested that the Finance Director explain the reason for the adverse opinion. Diana Steiner, Finance Director, advised that the City received an "Unmodified Opinion," which means it was clean, relating to the financial statements of the City's primary government. There was an "Adverse Opinion" since we were unable to show the Friends of the Marshalltown

Library as a component unit because financial information was not made available to the City. The Friends of the Library funds are over $1M, which triggers the audit requirements. These funds will be spent down on future planned projects. Public comment was provided. Motion carried 7-0.

MOTIONS

Motion by Mike Ladehoff, second by Greg Nichols, to approve a 5-day Class C Retail Alcohol License with Outdoor Service for Midnight Ballroom for a Rodeo on 8/30/25 at the Central Iowa Fairgrounds. Motion carried 7-0.

RESOLUTIONS

Motion by Mike Ladehoff, second by Jeff Schneider, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the 2020 Derecho CDBG-DR Tree Replanting, Project No. PRK24-002 in the City of Marshalltown, Iowa in the Amount of $114,700.00 to Alpha Landscapes, LLC. Kelsey Stafford, Parks & Recreation Director, advised that this contract is for the planting and watering of 200 trees. We received 6 bids, with the lowest bid from Alpha Landscapes, LLC. Kelsey will work with the IDEA to spend the remainder of the grant funds on the project. Public comment was provided. Motion carried 7-0.

Motion by Greg Nichols, second by Mark Mitchell, to approve Resolution of Support for the Use of Tax Increment Financing for the Business Expansion of TIG Distributing, Inc. Motion carried 7-0.

Mayor Greer opened the public hearing at 6:00 pm for the development agreement with Shops at Marshalltown LLC. Carol Webb, City Administrator, advised that the agreement authorizes annual appropriation tax increment payments not to exceed $7,250,000 over 20 years for the renovation of the mall. No written or public comments were received. The public hearing was closed at 6:01 pm. Motion by Jeff Schneider, second by Mike Ladehoff, to approve the Resolution Approving Development Agreement with Shops at Marshalltown LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Motion carried 5-2, Mark Mitchell, Gary Thompson dissenting.

ORDINANCES

Mayor Greer opened the public hearing at 6:02 pm for a zoning map amendment. Clayton Ender, Assistant Director of Housing and Community Development, advised that this amendment is for the Marshalltown Company project and will change the zoning from medium-density residential to general industrial. No written or public comments were received. The public hearing was closed at 6:03 pm. Motion carried 7-0.

Motion by Jeff Schneider, second by Gary Thompson to waive the third reading of Ordinance 15109 to Amend the Official Zoning Map for Lot 12, Block 1, Woods Addition to Marshall, Marshall County, Iowa and the North 90 feet of Lot 1 and All of Lot 2, Block 2, Binford and Webster's Addition to Marshall, Marshall County, Iowa From Medium Density Residential Zoning District to General Industrial Zoning District. Motion carried 7-0.

Motion by Barry Kell, second by Gary Thompson, to adopt the first reading of Ordinance 15110 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 73: Recreational Vehicles, Bicycles and Skateboards, and Associated Code References. Councilor Schneider would like to see the prohibited use on tennis courts expanded to all recreation courts. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, presented follow-up regarding the vault removal and private utility relocation costs related to the Main Street and Center Street Reconstruction project. There were five properties affected by the vault policy. Staff have requested cost removal information from the four businesses that have completed the removal, and they were not able to provide complete financial information. CGA requested council consideration for a cost-share option, as their estimate is $58,000. Public comment was provided. Motion by Gary Thompson, second by Barry Kell, to provide a cost share of a 50/50 split up to $25,000 max, funded by project contingency. Motion carried 5-2, Melisa Fonseca, Mike Ladehoff dissenting.

Motion by Gary Thompson, second by Mark Mitchell, to table the discussion item for the storm sewer dispute at 1001 May Street to the next meeting so that the property owner can be invited to attend the discussion. Motion carried 7-0.

Carol Webb, City Administrator, presented information on city contracted services as the kick-off for the fiscal year 2027 budget review. Staff recommend reviewing service contracts and bidding out for competitive procurement where feasible. There are also opportunities to evaluate bringing some of those services in-house. Council would like staff to explore the options discussed in the memo.

ADJOURNMENT

The meeting was adjourned at 6:44 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 08/11/25

Advertising	
Trending.Media/2	124.00
Consulting & Professional Fees	
Bolton&Menk.Inc/2	30,069.00
Eide.Bailly.LLP/2	17,500.00
FOX Strand/1	3,994.00
Hawkeye Poly/1	350.00
HDR.Engrg/1	4,600.00
Health.Partners/1	11,471.87
I.L.E.A./1	350.00
Iowa EMS Consul/1	29,875.00
Iowa.One.Call/6	1,233.40
Contracts	
Airgas USA Inc/1	236.50
Alliant.Energy/1	30,723.50
ARL/2	7,749.08
BDH/30	10,123.34
Bobs Lawn Care/1	900.00
Calhoun-Burns/1	2,918.00
City.Laundering/2	180.91
EO Johnson Co/1	205.70
Eocene Envir Gr/1	18,773.63
Fastenal.Co/1	61.18
Hogeland.Auto.P/2	250.00
Iowa.Hometown.S/1	287.75
MCSD/2	971.51
Midwest Office/1	104.41
Midwest Playsca/1	45,546.35
Mtwn.Aviation/2	4,791.00
Prairie Waste/14	1,969.51
Premier.Equip/1	74.64
Region 6/1	11,178.00
Sensys Gatso/1	9,520.00
Stericycle.Inc/2	201.93
Veenstra & Kimm/1	41,259.15
Medical	
Covenant Workpl/1	419.90
HARTFORD.ACCTS/2	7,005.89
Health.Partners/7	138,929.49
Hunter Lane LLC/2	1,581.78
Payroll.Deductions	
Heart.of.Iowa/2	52.50
Payroll.Net	
Payroll/1	438,135.37
Refund/Reimbursed	
Avalos,Gabriela/1	200.00
Ealy, Tyler/1	32.24
Health.Partners/3	-7,486.13
Horner,K/1	1,032.88
Keown, Ken/1	143.28
Welter, Kary/1	23.25
Rents/Leases	
201 E Main MT/10	3,533.00
6 Pack Propert/1	371.00
A.White/1	105.00
Ackley.Housing/6	1,226.00
Arrowhead Homes/1	317.00
BJ&J.LLC/1	277.00
BLOOD,A/1	420.00
Blue Fund I/2	699.00
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	3,382.00
CMHC.INVEST/1	199.00
Conzalez, Renat/1	621.00
Crestview Apts/22	8,598.00
D.D.Rentals/7	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
Gorrell, Joseph/1	344.00
Gray,D/2	1,277.00
Gutierrez,Humbe/2	643.00
Hala,J/5	1,651.00
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/5	2,167.00
JDL.Rental.Coop/1	496.00
Jimenez, Luis/1	367.00
JMADD Propertie/1	432.00
Judge, John/1	353.00
Judge,M/11	2,924.00
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	80.00
Moore, Michelle/1	317.00
Mtown Lofts LLC/17	6,811.00

BILL LIST 08/11/25

Mtown/Westown/22	6,040.00
Nelson FamTrust/1	210.00
North.Tama.Hsg/1	60.00
Oetker,D/2	396.00
Palisade.Holdng/1	271.00
Park.Elms,LLC/5	1,656.00
Plymat Jr, Will/1	554.00
Premier.RE.Mgmt/7	3,514.00
PremierIowaCity/7	2,398.00
Prime Property/1	267.00
Pyramid Propert/4	861.00
RA.Rental.Prop/4	1,589.00
Redborg,Kirsten/1	384.00
Reed,T/1	670.00
Rice, Quinton/1	411.00
River.Birch/5	2,302.00
River.Oaks/4	1,620.00
RMB Cooperative/2	1,343.00
Rural Revival/1	335.00
SanDiegoHousing/1	2,648.00
Schmidt,M/3	1,625.00
Shugarland Apts/1	311.00
Soto, Angela/1	763.00
Stalzer, Jason/1	588.00
Sweet Pea Prop/2	813.00
Swiff, Scott/1	437.00
Tallcorn.Tower/12	3,250.00
TAYLOR,M/1	359.00
TOWN.APARTMENT/2	655.00
Troutner,T/1	108.00
TTLC.Hsg/4	1,827.00
Ultimate Prop M/1	456.00
Walker, Angela/1	312.00
Worsfold Farm/1	377.00
Service/Repairs	
AAA.Septic/1	100.00
Advance.Garage./1	2,024.00
Airgas USA Inc/1	82.58
Arnold.Motor/5	13.31
BG.HVAC.INC/1	2,189.03
Bly,Josh/2	3,450.00
Bobs Lawn Care/2	5,045.00
Central IA Tow/1	95.00
Cline, Troy/4	3,810.00
Cooksey,Kurishi/1	31.00
Country Landsca/1	3,231.58
Dirt.to.Turf/2	640.00
Electric.Supply/5	710.88
Gentry,S/2	100,975.00
Grewell Lawn/1	830.00
Heart.of.Iowa/24	6,357.20
Hegos, Deri/1	77.00
I.C.A.P./1	1,746.00
IA.Auditor/1	850.00
Jara, Laura/1	30.00
Jordan, Darrell/1	12.00
Karl of Mtown/1	1,255.56
Language Line/1	422.52
Larrys Towing/1	100.00
Lewis, Seeson/1	15.00
Lingo, Victoria/1	750.00
M.Co.Recorder/12	510.00
Macqueen.Equip/1	1,482.49
McAtee.Tire/4	1,398.50
Mech Sales Part/2	1,862.00
Mediacom/1	733.93
Menards/7	515.88
Milestone Outdo/2	2,455.50
Mtwn.Aviation/2	121.37
ONE.SOURCE/2	89.00
Patton,Camille/1	38.00
Racom.Corp/1	53.00
Rasmussen,Lynn/1	50.00
Renaud, Rachell/1	35.00
SanDiegoHousing/1	54.64
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
T-Mobile/2	1,257.06
Tremont.Main/3	4,575.20
Wickham,Michael/1	380.00
Wirth, Tammy/1	28.00
Supplies/Parts	
Acco Unlimited/2	5,780.20
Airey, Tammy/1	40.92
Arnold.Motor/19	1,129.01
Atlantic.Bottli/1	477.43
Barco.MuniProd/2	1,521.69
BDH/1	25.00
Bitumnous/1	567.22
Cessford/4	2,589.33
City.Laundering/4	146.60
Cntrl.IA.Distr/1	1,236.00
Crop.Rite.Inc/2	390.00
CTI Ready Mix/8	7,255.25
Entenmann.Rovin/2	541.75
Eurofins Enviro/1	256.40
Fastenal.Co/2	65.09
Galls.LLC/6	542.87
Gillig.LLC/1	336.98
Hawkeye.Truck/1	1,406.45
Hicklin Power S/1	2,870.00
HyVee.Accts/11	185.50
I.L.E.A./6	935.00
Interstate Batt/7	235.90
J Pettiecord/1	300.00
Karl of Mtown/2	335.99
Kwik.Trip/3	262.71
Larrys Towing/4	280.00
Logan.Contract/1	7,980.00
Marsh.Co.Engr/25	21,405.12

BILL LIST 08/11/25

McAtee.Tire/3	8,777.40
Menards/27	1,421.33
Microbac Lab/1	122.00
Midland.Scienti/8	2,318.99
Mini Melts of A/2	975.00
Murphy Tractor/1	1,211.34
Napa.Auto/1	46.99
Northern.Lights/3	2,440.08
Nutrien.Ag.Sol/3	1,838.40
Oreilly.Automot/3	87.81
Plumb.Supply/1	145.99
Racom.Corp/1	10.00
SE.Jones.Indust/1	324.75
ShoBiz,Minutema/1	38.95
Stop.Stick/1	534.00
Strands/1	52.57
Thiesens.Supply/10	524.67
Thompsons True/1	32.97
Titan.Machinery/2	216.25
USS.Polaris/1	199.95
Vanwall Equip/1	79.02
Weitzell,R/1	74.18
Witmer.Public.S/1	424.39
Zarnoth.Brush.W/1	2,996.90
Travel/Training	
Allen, Justin/1	30.00
Utilities	
Alliant.Energy/56	72,061.71
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/10	2,857.87
WoodRiver.Enrgy/4	2,069.11
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,059.64
I.M.W.C.A/1	11,837.00
I.P.E.R.S./11	150,246.84
I.R.S./9	118,092.08
IA.Treasurer/3	17,113.54
ICMA457Mission/11	14,425.92
M.F.P.R.S.I./6	203,073.23
United.Way/3	1,637.76
Total/819	**1,802,019.99**

BILL LIST 08/11/25

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 54.00
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	$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 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
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
690.8050.5380.000	AAA Septic Service Inc	Fisher Comm Center rental	$ 100.00
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 2,779.30
001.4045.5607.000	Acco Unlimited	Aquatic Center liquid chlorinating solution	$ 3,000.90
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 295.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 231.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 224.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 191.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 164.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 121.00
610.8015.5410.000	Advance Garage Doors Inc	repair SE Sludge loading overhead door	$ 2,024.00
001.4041.5601.000	Airey, Tammy	Karate iron on patches	$ 40.92
001.1050.5344.000	Airgas USA Inc	FD lease renewal 9/1/25-8/31/26	$ 236.50
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 82.58
001.1010.5464.000	Allen, Justin	meals during training -DT instructor	$ 30.00
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	$ 57.04
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 15,865.73
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 229.29
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 203.90
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 136.76
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 838.89
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 5,693.70
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 106.34
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 28.94
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 28.45
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 35.62
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.76
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 49.73
001.4030.5481.000	Alliant Energy	N 13th St	$ 148.13
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.50
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 28.11
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 55.99
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 46.56
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 11,984.80
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 10,973.93
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 58.98
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 396.55
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 2,003.75
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 38.40
110.2030.5481.000	Alliant Energy	S 6th Street	$ 29.68
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 26.85
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 36.28
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 47.18
110.2030.5481.000	Alliant Energy	36 W Main St alley	$ 40.68
110.2030.5481.000	Alliant Energy	106 S Center St metered	$ 55.78
110.2030.5481.000	Alliant Energy	220 E Main St alley	$ 52.85
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$ 34.13
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$ 88.52
110.2030.5481.000	Alliant Energy	N Center St & Church St	$ 34.89
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$ 44.04

110.2030.5481.00(	Alliant Energy	120 E Main St Alley	$	56.62
110.2030.5481.00(	Alliant Energy	Market St Bridge lights	$	85.57
110.2030.5481.00(	Alliant Energy	MARSHALLTOWN	$	19,252.43
110.2030.5481.00(	Alliant Energy	N 13th Street lights	$	136.56
110.2030.5481.00(	Alliant Energy	25 N 13th St	$	61.58
110.2030.5481.00(	Alliant Energy	207 W Main St	$	50.59
110.2040.5481.00(	Alliant Energy	E Anson St & 3rd Ave	$	76.14
110.2040.5481.00(	Alliant Energy	S Center St & Boone St	$	57.25
110.2040.5481.00(	Alliant Energy	S Center St & Linn St	$	47.82
110.2040.5481.00(	Alliant Energy	S Center St & Anson	$	80.93
110.2040.5481.00(	Alliant Energy	W High St & S 6th St	$	31.20
110.2040.5481.00(	Alliant Energy	S 1st Ave & E Anson St	$	64.76
110.2040.5481.00(	Alliant Energy	S 3rd Ave & Linn St	$	143.49
110.2040.5481.00(	Alliant Energy	S 6th St & Olive St	$	41.27
110.2040.5481.00(	Alliant Energy	Westwood Dr & Center St	$	44.25
110.2040.5481.00(	Alliant Energy	W Meadowlane & Center St	$	52.01
110.2040.5481.00(	Alliant Energy	S Center St & South St	$	53.49
110.2040.5481.00(	Alliant Energy	S Center St & Olive St	$	64.81
142.4030.5481.00(	Alliant Energy	800 S 6th St Softball Diamonds	$	1,680.41
364.4030.5342.00(	Alliant Energy	Electric Facilities Extension Agreement	$	30,723.50
610.8016.5481.00(	Alliant Energy	N 22nd St	$	351.80
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.00(	Animal Rescue League	Bite quarantine fees Animal ID ARLM-A-84502	$	250.00
001.1090.5331.00(	Animal Rescue League	August contract taking care of animal City Limits	$	7,499.08
001.1010.5410.00(	Arnold Motor Supply	Wash bay repair at Public Works bldg	$	0.68
001.1010.5565.00(	Arnold Motor Supply	PD 521 ignition coil, spark plugs	$	181.69
001.1010.5565.00(	Arnold Motor Supply	PD521 car wire set	$	71.98
001.1010.5565.00(	Arnold Motor Supply	PD521 ignition coil	$	302.35
001.1010.5565.00(	Arnold Motor Supply	PD engine oil filters	$	104.96
001.1050.5410.00(	Arnold Motor Supply	Wash bay repair at Public Works bldg	$	0.68
001.1050.5600.00(	Arnold Motor Supply	Fire dept adhesive	$	9.76
001.4030.5410.00(	Arnold Motor Supply	Wash bay repair at Public Works bldg	$	2.72
001.4030.5565.00(	Arnold Motor Supply	Parks exhaust elbow, pipe connector	$	47.40
110.2010.5410.00(	Arnold Motor Supply	Wash bay repair at Public Works bldg	$	4.75
110.2010.5565.00(	Arnold Motor Supply	Street dept brakes and pads and rotors	$	(660.91)
110.2010.5600.00(	Arnold Motor Supply	Puma tractor parts	$	(59.22)
110.2010.5600.00(	Arnold Motor Supply	Street dept hydraulic supplies	$	98.56
110.2030.5565.00(	Arnold Motor Supply	Utility truck repairs	$	25.62
110.2040.5565.00(	Arnold Motor Supply	Utility truck repairs	$	25.62
610.8016.5565.00(	Arnold Motor Supply	Sewer 222 new steering pump	$	(149.89)
610.8016.5565.00(	Arnold Motor Supply	Sewer 222 power brake booster, steering pump	$	395.29
610.8016.5565.00(	Arnold Motor Supply	Sewer 222 stoplight switch	$	23.05
610.8016.5565.00(	Arnold Motor Supply	3 Trk 225 Brakes	$	334.88
690.8050.5410.00(	Arnold Motor Supply	Wash bay repair at Public Works bldg	$	4.48
740.8065.5565.00(	Arnold Motor Supply	Sewer 222 new steering pump	$	(99.93)
740.8065.5565.00(	Arnold Motor Supply	Sewer 222 power brake booster, steering pump	$	250.35
740.8065.5565.00(	Arnold Motor Supply	Sewer 222 stoplight switch	$	15.37
740.8065.5565.00(	Arnold Motor Supply	3 Trk 225 Brakes	$	212.08
184.5030.5242.00(	Arrowhead Homes LLC	Rent Assistance	$	317.00
760.8080.5608.00(	Atlantic Bottling Co	Aquatic Center concession resale	$	477.43
001.1070.5980.00(	Avalos, Gabriela Vargas	Variance application not required for proposal	$	200.00
610.8015.5410.00(	B&G HVAC INC	Hotsy waterline to screen room	$	2,189.03
610.8016.5600.00(	Barco Municipal Products Inc	Green paint and green survey flags	$	913.01
740.8065.5600.00(	Barco Municipal Products Inc	Green paint and green survey flags	$	608.68
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	$	1,266.25
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$	54.00
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$	79.34
001.1099.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PD Fortigate 1 year protection 8/16/25-8/16/26	$	1,455.33
001.4010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$	633.13
001.4065.5600.00(	BDH INFORMATION TECHNOLOGY LLC	Setup Coliseum projector	$	25.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	25.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	60.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance 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	City council remote monitoring & management	$	35.00
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 & management	$	130.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	395.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	$	198.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	18.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$	60.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	95.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	18.00
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
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Fortigate 1 year protection 8/16/25-8/16/26	$	727.67
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	567.22
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	$	311.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	388.00
001.4030.5386.000	Bly, Josh	Parks contract mowings July	$	2,750.00
740.8067.5386.000	Bly, Josh	Parks contract mowings July	$	700.00
001.2020.5342.000	Bobs Lawn Care & Snow removal	Parks contract vacant lot mowing June-July	$	900.00
001.4030.5386.000	Bobs Lawn Care & Snow removal	Anson, Kiwanis and Judge parks June-July	$	3,245.00
142.4030.5386.000	Bobs Lawn Care & Snow removal	Softball complex June-July mowings	$	1,800.00
364.4030.5233.000	Bolton & Menk Inc	Increase	$	18,413.50
364.4030.5233.000	Bolton & Menk Inc	Increase	$	11,655.50
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	$	521.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	590.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	478.00
110.2060.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	12 road bridges	$	2,918.00
001.4030.5600.000	Central Iowa Distributing Inc	Parks cleaning supplies	$	1,236.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	122.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	117.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	97.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	79.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	71.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	14.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	Impound tow	$	95.00
110.2010.5620.000	Cessford	Street dept crushed rock	$	1,055.55
110.2010.5620.000	Cessford	Street dept crushed rock	$	240.84
110.2010.5620.000	Cessford	Street dept crushed rock	$	368.64
110.2010.5620.000	Cessford	Street dept crushed rock	$	924.30
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	34.25
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	146.66
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	33.30
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	33.30
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1075.5263.000	Cline, Troy	City owned property mowings	$	770.00
001.1075.5263.000	Cline, Troy	Nuisance mowings	$	1,485.00

001.1075.5263.000	Cline, Troy	Nuisance clean up 305 Summit St	$	325.00
001.1075.5263.000	Cline, Troy	Nuisance mowings	$	1,230.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	685.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	450.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	392.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	327.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	287.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	220.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	100.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	331.00
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$	199.00
999.1121.000	Collection Services Center	Child Support	$	139.77
999.1121.000	Collection Services Center	Child Support	$	423.86
999.1121.000	Collection Services Center	Child Support	$	101.59
999.1121.000	Collection Services Center	Child Support	$	394.42
184.5030.5246.000	Cooksey, Kurishia	Rent Assistance	$	31.00
130.4030.5410.000	Country Landscapes Inc	remove and replaced damaged retaining wall	$	3,231.58
884.7010.5339.000	Covenant Workplace Solutions	August EAP services	$	419.90
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	$	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	$	486.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	462.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	410.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
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	$	424.00
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	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
001.2080.5600.000	CROP RITE INC	Airport ground maintenance chemicals	$	260.00
001.2080.5611.000	CROP RITE INC	Airport ground maintenance chemicals	$	130.00
110.2010.5600.000	CTI Ready Mix Inc	Street dept concrete blocks	$	1,100.00
110.2010.5617.000	CTI Ready Mix Inc	S 2nd St & W Berle under street void repair	$	1,085.00
110.2010.5617.000	CTI Ready Mix Inc	Joan Terr & Benjamin street repair	$	277.00
110.2010.5617.000	CTI Ready Mix Inc	Street dept Glenda Dr	$	2,325.00
110.2010.5617.000	CTI Ready Mix Inc	Glenda Dr	$	454.00
740.8065.5600.000	CTI Ready Mix Inc	10th Ave & Turner storm catch basin repair	$	1,239.00
740.8065.5600.000	CTI Ready Mix Inc	10th Ave and Turner storm sewer repair	$	277.00
740.8065.5600.000	CTI Ready Mix Inc	10th Ave & Turner storm sewer repair	$	498.25
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	296.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	1,200.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	615.00
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	$	302.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	69.00
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$	360.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	$	440.00
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	$	200.00
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
610.8015.5980.000	Ealy, Tyler	Sewer refund filled pool	$	32.24
001.6021.5232.000	EIDEBAILLY LLP	Interim audit work through June & July	$	12,500.00
001.6021.5232.000	EIDEBAILLY LLP	FY24 audit additional major program	$	5,000.00
001.1050.5410.000	Electric Supply of Marshalltown	Timer for steam shower system	$	37.58
001.4010.5410.000	Electric Supply of Marshalltown	IT improvements in Library meeting rooms	$	163.55
110.2030.5410.000	Electric Supply of Marshalltown	Spare meter socket	$	152.50
110.2040.5410.000	Electric Supply of Marshalltown	Spare meter socket	$	152.50
364.4030.5410.000	Electric Supply of Marshalltown	Riverview Park camera install materials	$	204.75
001.1010.5132.000	ENTENMANN ROVIN COMPANY	PD Badges	$	395.50
001.1010.5132.000	ENTENMANN ROVIN COMPANY	PD Badges	$	146.25
001.6020.5344.000	EO Johnson Co Inc	Printer contract City Clerk	$	205.70
133.2900.5342.000	Eocene Environmental Group Inc	Brownfield Assistance	$	18,773.63
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 #2 Ecoli testing 7/1-7/4	$	256.40
001.4045.5611.000	FASTENAL COMPANY	Parks nuts and bolts	$	35.81
110.2010.5600.000	FASTENAL COMPANY	Street dept supplies	$	29.28
364.2020.5342.000	FASTENAL COMPANY	Parking lot T poles and head materials	$	61.18
184.5030.5242.000	Flores, Antonio	Rent Assistance	$	274.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdwrks & Dig Const Ph 6/1/25-6/30/25	$	3,994.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	110.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	64.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$	172.00
001.1010.5132.000	Galls LLC	PD employee clothing	$	67.32
001.1010.5132.000	Galls LLC	PD employee name plate	$	29.93
001.1010.5132.000	Galls LLC	PD serving since	$	137.75
001.1010.5132.000	Galls LLC	PD employee clothing	$	57.39
001.1050.5132.000	Galls LLC	FD patches and shirts	$	171.05
001.1050.5132.000	Galls LLC	Fire dept shirt and patch	$	79.43
181.3040.5410.000	Gentry, Susan	Lead Hazard Reducation Program	$	89,400.00
181.3040.5415.000	Gentry, Susan	Lead Hazard Reducation Program	$	11,575.00
690.8050.5565.000	GILLIG LLC	Transit 181 shock absorbers	$	336.98
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$	621.00
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	July '25 WPCP mowing	$	830.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	$	404.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Rent Assistance	$	239.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	334.00
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
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	$	6,506.40
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	$	499.49
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
001.1010.5230.000	Hawkeye Polygraph	7/26/25 services	$	350.00
110.2010.5565.000	Hawkeye Truck Equipment Inc	2025 Chevy 1500-spray on liner, brk light mount	$	1,406.45
312.2080.5230.000	HDR Engineering Inc	Airport Master Plan IFE	$	4,600.00
884.6021.4875.000	Health Partners	Claims 7/10-7/16/25	$	(737.37)
884.6021.4875.000	Health Partners	Claims 7/17-7/23/25 stop/ loss credits	$	(6,737.85)
884.6021.4875.000	Health Partners	Claims 7/24-7/30/25	$	(10.91)
884.7010.5230.000	Health Partners	August fees and premiums	$	11,471.87
884.7010.5337.000	Health Partners	August fees and premiums	$	32,001.44

884.7010.5339.000	Health Partners	Claims 7/10-7/16/25 stop/loss credits	$	24,283.10
884.7010.5339.000	Health Partners	Claims 7/10-7/16/25	$	1,592.53
884.7010.5339.000	Health Partners	Claims 7/17-7/23/25 stop/ loss credits	$	49,842.51
884.7010.5339.000	Health Partners	Claims 7/17-7/23/25	$	3,519.33
884.7010.5339.000	Health Partners	Claims 7/24-7/30/25	$	23,330.58
884.7010.5339.000	Health Partners	Claims 7/24-7/30/25	$	4,360.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,366.24
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,198.09
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	24.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3204- Coliseum	$	0.05
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan 758-3204- Coliseum	$	0.70
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	$	(1.00)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	470.24
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
001.6050.5870.000	HEART OF IOWA COMMUNICATIONS CO-OP	late fee	$	0.59
001.6050.5870.000	HEART OF IOWA COMMUNICATIONS CO-OP	late fee	$	51.91
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	144.04
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	116.12
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.43
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	69.67
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	46.45
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	57.62
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
184.5030.5246.000	Hegos, Deri	Rent Assistance	$	77.00
184.5030.5242.000	HESSENIUS, ROBERT	Rent Assistance	$	832.00
001.1050.5718.000	Hicklin Power Sports LLC	Fire dept Boat motor	$	2,870.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	222.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	261.00
184.5030.5242.000	Hinmon, Linda	Rent Assistance	$	236.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	122.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	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	$	418.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	271.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	265.00
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	$	237.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	389.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	227.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	550.00
884.7010.5980.000	Horner, Kevin	Retiree health insurance premiums	$	1,032.88
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	299.00
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	171.00
184.5030.5242.000	Hubbard Maple Street Apts LLC	Rent Assistance	$	192.00
881.1010.5339.000	Hunter Lane LLC	Paid medical claims 7/1-7/15	$	1,257.53
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	324.25
760.8080.5600.000	HyVee Accounts Receivable	Aquatic Center resale concessions	$	19.46
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	10.45
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	17.91
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	44.81
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	11.94
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	11.94
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	21.94

760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	10.03
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	11.52
760.8080.5608.000	HyVee Accounts Receivable	Aquatic Center resale products	$	14.46
760.8080.5613.000	HyVee Accounts Receivable	Parks resale concessions	$	11.04
001.4066.5290.000	ICAP	Liquor liability insurance Coliseum 6/1/25-5/31/26	$	1,746.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	1,205.46
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	231.74
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
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	$	142.51
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	772.69
001.1010.5230.000	ILEA	MMPI Admin and eval and interview	$	350.00
001.1010.5460.000	ILEA	2 Defensive tactic instructor courses	$	1,250.00
001.1010.5460.000	ILEA	credit CR10010125	$	(100.00)
001.1010.5460.000	ILEA	credit CR10010036	$	(100.00)
001.1010.5460.000	ILEA	credit CR10009957	$	(140.00)
001.1010.5460.000	ILEA	credit CR10010157	$	(100.00)
001.1010.5460.000	ILEA	Expandable baton instructor renewal	$	125.00
999.1111.000	IMWCA	Workers Comp installment 2	$	11,837.00
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	550.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	36,306.17
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	18,835.86
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	64.65
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	38,498.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,958.60
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	78.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	12,223.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,107.64
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	18.30
001.1010.5565.000	Interstate Batteries of Upper Iowa	Vehicle batteries Police dept	$	231.95
001.4030.5565.000	Interstate Batteries of Upper Iowa	Vehicle batteries Parks dept	$	161.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	battery return	$	(283.90)
110.2010.5565.000	Interstate Batteries of Upper Iowa	Vehicle batteries Street	$	247.85
110.2010.5565.000	Interstate Batteries of Upper Iowa	credit return	$	(283.90)
110.2040.5565.000	Interstate Batteries of Upper Iowa	Vehicle batteries Utility dept	$	80.97
110.2040.5565.000	Interstate Batteries of Upper Iowa	Vehicle batteries Utility dept	$	80.98
121.1050.5230.000	Iowa EMS Consultants	EMS Study	$	29,875.00
001.4010.5342.000	Iowa Hometown Security INC	Fire alarm pull station replacement	$	287.75
110.2040.5230.000	IOWA ONE CALL	Utility one call charges May 2025	$	36.00
110.2040.5230.000	IOWA ONE CALL	Utility one call charges June 2025	$	48.60
610.8016.5230.000	IOWA ONE CALL	Sewer dept locates	$	378.00
610.8016.5230.000	IOWA ONE CALL	Sewer dept locates	$	311.28
740.8065.5230.000	IOWA ONE CALL	Sewer dept locates	$	252.00
740.8065.5230.000	IOWA ONE CALL	Sewer dept locates	$	207.52
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,577.29
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	39,604.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	41,756.34
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	9,624.58
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	40,959.81
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS-rounding	$	0.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,827.36
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	99.26
184.5030.5242.000	Iowa Real Estate Holdings LLC	Rent Assistance	$	403.00
184.5030.5242.000	Iowa Real Estate Holdings LLC	Rent Assistance	$	380.00
001.4030.5611.000	J Pettiecord Inc	Playground mulch	$	300.00
184.5030.5246.000	Jara, Laura	Rent Assistance	$	30.00

184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	451.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	415.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	362.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	496.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	367.00
184.5030.5242.000	JMADD Properties	Rent Assistance	$	432.00
184.5030.5246.000	Jordan, Darrell	Rent Assistance	$	12.00
184.5030.5242.000	Judge, John	Rent Assistance	$	353.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	789.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	1,070.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	818.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	763.00
001.1010.5410.000	Karl of Marshalltown	PD Ford Truck repairs	$	1,255.56
001.1010.5565.000	Karl of Marshalltown	overpayment BUCS69819	$	(1.00)
001.1010.5565.000	Karl of Marshalltown	PD Ford Truck repairs	$	336.99
610.8015.5980.000	Keown, Ken	Sewer refund -plumbing issue	$	143.28
110.2010.5570.000	KWIK Trip Inc	11149362	$	188.12
110.2010.5570.000	KWIK Trip Inc	11126566	$	87.60
110.2010.5570.000	KWIK Trip Inc	Federal excise tax credit	$	(13.01)
001.1010.5431.000	Language Line Services Inc	over the phone interpretations	$	422.52
001.1010.5359.000	Larrys Towing and Tire Service	PD 503 tow	$	100.00
001.4030.5562.000	Larrys Towing and Tire Service	Parks mowers tires	$	250.00
001.6050.5565.000	Larrys Towing and Tire Service	White Ford Escape tire repair	$	10.00
110.2030.5565.000	Larrys Towing and Tire Service	White Ford Escape tire repair	$	10.00
110.2040.5565.000	Larrys Towing and Tire Service	White Ford Escape tire repair	$	10.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	157.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	956.00
184.5030.5246.000	Lewis, Seeson	Rent Assistance	$	15.00
610.8016.5342.000	LHogeland Auto Plaza LLC	Tow Trk 222 to Pub Works Mechs	$	150.00
740.8065.5342.000	LHogeland Auto Plaza LLC	Tow Trk 222 to Pub Works Mechs	$	100.00
181.3040.5433.000	Lingo, Victoria	Lead Hazard Reduction program	$	750.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	368.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	292.00
110.2010.5617.000	LOGAN CONTRACTORS SUPPLY INC	4 pallets Mastic one plexi melt	$	7,980.00
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	$	260.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	727.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	356.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	650.00
110.2070.5410.000	MACQUEEN EQUIPMENT	Pelican Sweeper repairs	$	1,482.49
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	$	295.00
184.5030.5242.000	Marion Manor I Apartments	Rent Assistance	$	260.00
001.1010.5570.000	Marshall County Engineer	July fuel purchases	$	6,707.34
001.1010.5570.000	Marshall County Engineer	July fuel purchases	$	135.21
001.1050.5570.000	Marshall County Engineer	July fuel purchases	$	366.65
001.1050.5571.000	Marshall County Engineer	July fuel purchases	$	779.78
001.1071.5570.000	Marshall County Engineer	July fuel purchases	$	35.54
001.1075.5570.000	Marshall County Engineer	July fuel purchases	$	96.86
001.2020.5570.000	Marshall County Engineer	July fuel purchases	$	42.26
001.4030.5570.000	Marshall County Engineer	July fuel purchases	$	802.65
001.4030.5571.000	Marshall County Engineer	July fuel purchases	$	600.46
001.4030.5571.000	Marshall County Engineer	July fuel purchases	$	198.97
001.6050.5570.000	Marshall County Engineer	July fuel purchases	$	191.78
110.2010.5570.000	Marshall County Engineer	July fuel purchases	$	1,126.85
110.2010.5571.000	Marshall County Engineer	July fuel purchases	$	2,648.55
110.2040.5570.000	Marshall County Engineer	July fuel purchases	$	398.71
110.2060.5570.000	Marshall County Engineer	July fuel purchases	$	206.08
110.2070.5571.000	Marshall County Engineer	July fuel purchases	$	251.33
610.8015.5570.000	Marshall County Engineer	July fuel purchases	$	514.88
610.8015.5570.000	Marshall County Engineer	July fuel purchases	$	335.45

610.8015.5571.000	Marshall County Engineer	July fuel purchases	$	134.57
610.8016.5571.000	Marshall County Engineer	July fuel purchases	$	254.05
690.8050.5570.000	Marshall County Engineer	July fuel purchases	$	505.56
690.8050.5571.000	Marshall County Engineer	July fuel purchases	$	4,473.59
740.8065.5570.000	Marshall County Engineer	July fuel purchases	$	343.25
740.8065.5570.000	Marshall County Engineer	July fuel purchases	$	85.38
740.8065.5571.000	Marshall County Engineer	July fuel purchases	$	169.37
001.6020.5250.000	Marshall County Recorder	Document Recording - City Clerk	$	323.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 1607 S 5th St	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 604 N 2nd Ave	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 607 S 8th Ave	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 511 N 15th AVe	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 507 W South St	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 202 Olson Way	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 615 W State St	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 1905 Summit St	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 3 S 6th Ave	$	17.00
181.3040.5250.000	Marshall County Recorder	Lien Release - 411 E Boone St	$	17.00
189.3040.5250.000	Marshall County Recorder	Lien Release - 10 N 14th St	$	17.00
001.2080.5342.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$	2,708.00
001.2080.5344.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$	2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$	50.05
001.2080.5450.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation + 5	$	71.32
001.2080.5481.000	Marshalltown Aviation Inc	Airport Monthly Services Marshalltown Aviation	$	62.50
001.4041.5331.000	Marshalltown Community School District	Summer Blast activity trips	$	485.76
001.4041.5331.000	Marshalltown Community School District	Summer Blast activity trips	$	485.75
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	198.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	635.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	624.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	462.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	302.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	285.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	259.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	222.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	201.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	73.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	848.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$	175.00
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$	313.12
001.4030.5483.000	Marshalltown Water Works	water	$	27.95
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$	20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$	24.47
001.4030.5483.000	Marshalltown Water Works	water	$	173.84
001.4030.5483.000	Marshalltown Water Works	water	$	27.95
001.4030.5483.000	Marshalltown Water Works	water	$	128.87
142.4030.5483.000	Marshalltown Water Works	water	$	1,305.62
142.4030.5483.000	Marshalltown Water Works	water	$	474.66
142.4030.5483.000	Marshalltown Water Works	water	$	360.40
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tires and services	$	213.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle repair tire sensor	$	20.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD tires and services	$	508.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle repair tire sensor	$	60.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit Bus tires	$	1,050.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tire repair	$	115.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit Bus tires	$	8,209.40
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$	80.00
001.1099.5410.000	Mechanical Sales Parts Iowa Inc	P&F bldg exhaust replacement motor	$	647.00
001.1099.5410.000	Mechanical Sales Parts Iowa Inc	P&F bldg electronic differ repairs	$	1,215.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	733.93

001.1010.5600.000	MENARDS	PD landscape fabric and staples	$	114.98
001.1010.5600.000	MENARDS	landscape fabric and staples	$	(114.98)
001.1050.5600.000	MENARDS	Fire dept tool maint, lumber, crate	$	70.93
001.4010.5410.000	MENARDS	Material Library/ IT meeting rooms/ Tool	$	61.24
001.4030.5410.000	MENARDS	Riverview clean out pipe repair	$	50.94
001.4030.5562.000	MENARDS	Parks nuts, bolts, washers	$	6.45
001.4030.5611.000	MENARDS	Parks batteries bleach sprayer, weed stop, W&G	$	77.42
001.4045.5600.000	MENARDS	Parks muriatic acid, insect spray	$	11.94
001.4045.5607.000	MENARDS	Parks muriatic acid, insect spray	$	179.80
001.4045.5607.000	MENARDS	Parks syring, caulk, muriatic acid	$	197.78
001.4045.5611.000	MENARDS	Parks Akonflex, caulk gun, marine loctite	$	134.31
001.4045.5611.000	MENARDS	Parks pipe wrench and supplies	$	25.57
001.4045.5611.000	MENARDS	Parks syringe, caulk, muriatic acid	$	37.84
001.6050.5410.000	MENARDS	material for window/roof repairs City Hall	$	46.94
001.6050.5410.000	MENARDS	wrong color caulking	$	(8.48)
001.6050.5410.000	MENARDS	Window/exterior wall repair City Hall	$	8.48
001.6050.5410.000	MENARDS	City Hall toilet and window curtain rod	$	156.98
001.6050.5718.000	MENARDS	Material Library/ IT meeting rooms	$	268.99
001.6050.5718.000	MENARDS	5 Fot laser for building for Utility	$	(268.99)
110.2010.5132.000	MENARDS	Street employee taxable clothing	$	59.98
110.2010.5132.000	MENARDS	taxable clothing allowance	$	157.69
110.2010.5600.000	MENARDS	Street dept J-hook, carabiner	$	54.91
110.2010.5600.000	MENARDS	Street dept limestone	$	125.09
110.2010.5600.000	MENARDS	Return limestone	$	(53.61)
110.2010.5600.000	MENARDS	Street dept limestone	$	15.56
110.2010.5600.000	MENARDS	Street supplies	$	11.48
110.2010.5600.000	MENARDS	Street dept diamond blades and window cleaner	$	18.47
110.2010.5718.000	MENARDS	Fiskars leaf rake	$	39.98
364.4030.5410.000	MENARDS	Riverview Park camera materials	$	199.78
610.8016.5600.000	MENARDS	2" steel rollers	$	2.99
610.8016.5600.000	MENARDS	mason drill bit and brush	$	8.86
740.8065.5600.000	MENARDS	2" steel rollers	$	2.00
740.8065.5600.000	MENARDS	mason drill bit and brush	$	5.90
740.8065.5600.000	MENARDS	15" x 20' culver pick	$	229.99
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis Dig #3	$	122.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- nitrogen ammonia stndrd 100 mg/L	$	54.27
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - cutter for glass tubing	$	38.08
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 100ml flask digesdahl	$	764.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - buffered dilution water	$	148.65
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB polyvinyl alcohol dispersing agent	$	25.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Mohr's pinchcock clamp	$	15.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sampler tubing	$	1,092.21
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB- small microflex gloves	$	180.25
001.1050.5344.000	Midwest Office Technology	Fire dept contract and copies	$	104.41
364.4030.5750.000	Midwest Playscapes Inc	Riverview Park Playground Equipment	$	45,546.35
184.5030.5242.000	Mike Judge	Rent Assistance	$	125.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	186.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	197.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	198.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	225.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	289.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	292.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	336.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	282.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	403.00
184.5030.5242.000	Mike Judge	Rent Assistance	$	391.00
001.1099.5386.000	Milestone Outdoor Co	P & F Lawn health application	$	1,068.00
001.1099.5386.000	Milestone Outdoor Co	July P&F lawn mowing	$	1,387.50
760.8080.5608.000	Mini Melts of America Inc	invoice paid twice	$	(1,761.90)
760.8080.5608.000	Mini Melts of America Inc	Aquatic Center resale products	$	2,736.90
184.5030.5242.000	Moore, Michelle	Rent Assistance	$	317.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	280.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	108.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	112.00

184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	167.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	188.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	220.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	242.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	260.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	47.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	277.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	286.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	296.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	514.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	427.00
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	$	330.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	284.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	337.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	35,297.13
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,874.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,517.12
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,912.08
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,074.13
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,398.16
110.2010.5600.000	Murphy Tractor & Equipment	ROTO 'D' RING ASSEMBLY	$	1,211.34
110.2010.5600.000	Napa Auto Parts	Street 41 back up alarm	$	46.99
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	60.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	917.18
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	506.18
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	1,016.72
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil Super	$	762.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	DEF Fluid	$	529.00
690.8050.5600.000	NUTRIEN AG SOLUTIONS INC	DEF Fluid	$	547.40
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	66.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	330.00
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	July applicant checks	$	51.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	July applicant checks	$	38.00
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD car polish, compound, cleaner	$	44.66
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD cleaner	$	(17.99)
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD tape, touch up paint	$	61.14
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	$	343.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	405.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	492.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	116.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	38.00
60	Payroll	Payroll #16 7.31.25	$	438,135.37
001.4030.5611.000	Plumb Supply	Parks valve and shower trim	$	145.99
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	554.00
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	$	124.72
001.4010.5342.000	Prairie Waste Solutions	Library	$	121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	$	99.75
001.5010.5342.000	Prairie Waste Solutions	Central Business District	$	200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	$	62.36
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	264.86
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	267.60
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	297.08
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	$	124.72
610.8015.5342.000	Prairie Waste Solutions	July '25 grit/screening removal	$	220.00

690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	$	49.89
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	273.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	136.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	655.00
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	$	387.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	74.64
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	$	476.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	1.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	730.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	722.00
184.5030.5242.000	Premier Real Estate Mgmnt	Rent Assistance	$	685.00
184.5030.5242.000	Prime Property Ventures LLC	Rent Assistance	$	267.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	89.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	322.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	404.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	46.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	455.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	203.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	339.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	592.00
001.1010.5600.000	RACOM CORPORATION	black acoustic tube	$	10.00
001.1050.5410.000	RACOM CORPORATION	Fire dept radio repair	$	53.00
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	$	670.00
690.8050.5331.000	Region 6 Resource Partners	Paratransit People Rides	$	11,178.00
184.5030.5246.000	Renaud, Rachelle	Rent Assistance	$	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	$	315.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	800.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	815.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	195.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	155.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	479.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	487.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	499.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	850.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	493.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	335.00
184.5030.5238.000	SanDiego Housing Commission	Admin Fee80125	$	54.64
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,648.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	378.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	372.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	875.00
110.2010.5718.000	SE Jones Industries Inc	pliers, pry bars, metal nozzle	$	324.75
154.1011.5342.000	Sensys Gatso USA Inc.	ATE tickets	$	9,520.00
750.8070.5605.000	Sho Biz Inc dba Minuteman	Street dept note pads	$	38.95
184.5030.5242.000	Shugarland Apts	Rent Assistance	$	311.00
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
001.6021.5280.000	STATE OF IOWA AUDITOR	State of Iowa Auditor filing fee FY24 ACFR	$	850.00
001.1010.5344.000	Stericycle Inc	PD services	$	97.05
184.5030.5344.000	Stericycle Inc	Housing shredding services	$	104.88
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
001.1010.5718.000	STOP STICK LTD	PD 9' red stop-stick	$	534.00
130.4030.5611.000	Strands	Paint for grafitti at Riverview	$	52.57
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
001.1050.5600.000	THEISENS SUPPLY INC	Fire dept air fresheners	$ 41.94
001.4030.5611.000	THEISENS SUPPLY INC	Parks autocut Stihl blade	$ 33.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	$ 59.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$ 26.99
110.2010.5132.000	THEISENS SUPPLY INC	Employee rain suit and gloves	$ 55.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	$ 149.88
110.2010.5718.000	THEISENS SUPPLY INC	heavy duty caulk gun	$ 16.99
110.2040.5718.000	THEISENS SUPPLY INC	traffic signal power supply/ battery backup	$ 99.99
610.8016.5600.000	THEISENS SUPPLY INC	Quikrete 60#	$ 23.36
740.8065.5600.000	THEISENS SUPPLY INC	Quikrete 60#	$ 15.58
001.4030.5611.000	Thompsons True Value	Parks cable ties	$ 32.97
110.2010.5565.000	TITAN MACHINERY, INC.	Street dept Case coupling	$ 60.05
110.2010.5565.000	TITAN MACHINERY, INC.	65 Puma 215 dust cap and coupling	$ 156.20
001.1010.5450.000	T-Mobile	PD subscription and service charges 6/19-7/18	$ 52.50
001.1010.5450.000	T-Mobile	PD cell services 6/21-7/20/25	$ 1,204.56
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$ 371.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$ 284.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,700.53
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,390.54
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 22.47
001.4030.5463.000	TREMONT ON MAIN	P&R Director relocation expenses	$ 1,143.80
001.4040.5463.000	TREMONT ON MAIN	P&R Director relocation expenses	$ 3,202.64
001.5010.5463.000	TREMONT ON MAIN	P&R Director relocation expenses	$ 228.76
690.8050.5210.000	Trending Media Inc	Transit advertising	$ 88.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$ 36.00
184.5030.5242.000	Troutner, Tracy	Rent Assistance	$ 108.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$ 245.00
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	Ultimate Property Management LLC	Rent Assistance	$ 456.00
999.1112.000	UNITED WAY	UNITED WAY	$ 545.92
999.1112.000	UNITED WAY	UNITED WAY	$ 545.92
999.1112.000	UNITED WAY	UNITED WAY	$ 545.92
110.2010.5565.000	USS POLARIS	Polaris 4 stroke starter	$ 199.95
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks quick lock, spindle and pins	$ 79.02
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$ 41,259.15
184.5030.5242.000	Walker, Angela	Rent Assistance	$ 312.00
110.2010.5132.000	WEITZELL, RICHARD M	taxable clothing	$ 74.18
001.1070.5980.000	Welter, Kary	Overpaid permit fee. Correct fee is $117.00.	$ 23.25
184.5030.5242.000	White, Amalia	Rent Assistance	$ 105.00
001.4040.5358.000	Wickham, Michael	Taekwondo	$ 380.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$ 28.00
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept helmet	$ 424.39
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 618.92
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 51.81
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 51.81
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$ 1,346.57
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$ 377.00
110.2070.5600.000	Zarnoth Brush Works Inc	Zamoth disposable gutter broom, refills, dirt shoe	$ 2,996.90
TOTAL			$ 1,802,019.99