

CITY COUNCIL PROCEEDINGS
SEPTEMBER 8, 2025

Mayor Greer called the meeting to order at 5:30 PM, September 8, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Melisa Fonseca, Barry Kell, Mike Ladehoff, Mark Mitchell, Greg Nichols, Jeff Schneider (via Go-To-Meeting), Gary Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Zach Maxfield, Manager of the Marshalltown Water Works, was asked to provide comment regarding Legionnaires' Disease. He advised our water source is safe to drink and testing is meeting and exceeding industry and state standards.

CONSENT AGENDA

Motion by Greg Nichols, second by Mike Ladehoff to approve the consent agenda: Approve Minutes 08/25/25 Meeting and Bill List \$1,297,324.42; Appointment of Ben Fletcher to the Water Works Board of Trustees, term ending 5/1/28 (replacing Thomas Mack); Receipt of Building and Trade Permit Report-August; Resolution Approving Contract Change Order #8 for the East Main Street and Center Street Reconstruction Project, #STR22002, an Increase of \$5,040.00; Resolution Approving Contract Change Order #9 for the East Main Street and Center Street Reconstruction Project, #STR22002; Resolution Approving Purchase and Installation of Two Replacement Radio System Repeaters for the Price of \$26,425.49 From RACOM for use in the Public Works Department. Motion carried 7-0.

REPORTS

Suzanne Reed and Tiffany Beadle with MPACT provided the quarterly update report. From January to August, they responded to 151 calls for service, serving a total of 336 people. Of those calls, 28% were for homelessness, 20% were for mental health, and 20% were for family conflict. Law Enforcement was able to return to service on all the calls they responded to. During those calls, 98% accepted assistance. They also conducted 395 follow-ups.

MOTIONS

Motion by Mike Ladehoff, second by Barry Kell, to approve a Class C Retail Alcohol License with outdoor service for the American Legion, Frank Lewis Glick Post #46, 1301 South 6th Street. Motion carried 6-1, Mark Mitchell dissenting.

RESOLUTIONS

Motion by Greg Nichols, second by Mark Mitchell, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the 2025 HMA Crack and Joint Sealing Project No. STR25003, in the City of Marshalltown, Iowa, in the Amount of \$400,623.78 to Mid-Iowa Enterprises, LLC. Heather Thomas, Public Works Director, recommended accepting the low alternate bid for the use of rubberized asphalt. Motion carried 7-0.

Mayor Greer opened the public hearing at 5:50 pm for the conveyance and transfer of title for East Linn Street between South 8th Avenue and the railroad tracks. Deb Millizer, Housing and Community Development Director, advised the council had completed action to vacate the street, and this action is for the sale to Marshalltown Company for their expansion project. No written or public comments were received. The public hearing was closed at 5:51 pm. Motion by Barry Kell, second by Mike Ladehoff, to approve the Resolution for the Conveyance and Transfer of Title for East Linn Street Between South 8th Avenue and the Railroad Tracks. Motion carried 7-0.

Mayor Greer opened the public hearing at 5:51 pm for approving the plans, specifications, form of contract, and estimated cost for the 21 West Main Street Doghouse Rebuild and Stabilization project. Deb Millizer, Housing and Community Development Director, advised that the project is for the demolition of the existing structure, reconstruction of the back wall, foundation reinforcement, new roofing, siding, installation of a fire escape, and asbestos abatement. The project will be funded through council-designated local option sales tax. No written or public comments were received. The public hearing was closed at 5:58 pm. Motion by Gary Thompson, second by Mike Ladehoff, to approve the Resolution Approving Plans, Specifications, Form of Contract, and Estimated Cost for 21 W. Main Doghouse Rebuild and Stabilization Project. Motion carried 7-0.

Motion by Greg Nichols, second by Mike Ladehoff, to approve Resolution Approving Employment Contract Amendment for City Administrator Carol Webb. Mayor Greer advised that the amendment would provide an additional week of vacation, totaling 5 weeks, and would extend the contract for an additional year. Public comment was provided. Motion carried 7-0.

ORDINANCES

Motion by Gary Thompson, second by Mark Mitchell, to adopt the third 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. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, presented the Technology Master Plan, which is a comprehensive review of our current technology environment addressing system integration challenges, outdated or unsupported technologies, inconsistent training, fragmented asset management, and the need for communication tools. The plan outlines short-term, mid-term, and long-term initiatives. Motion by Gary Thompson, second by Greg Nichols, to bring forward a resolution for plan adoption. Motion carried 7-0.

Deb Millizer, Housing and Community Development Director, requested \$15,000 in council-designated local option sales tax to hire a grant administrator for the potential reopening of the CDBG-DR housing grant for Marshalltown. The initial \$15,000 allocation would not be reimbursable; however, without a grant administrator, the City would not be eligible. Should the program reopen, the City could secure up to \$2 million for the construction of new affordable duplex housing. The City has secured a commitment from developers Ralston Homes and Todd Richardson, should the project be awarded. Public comment was provided. Motion by Melisa Fonseca, second by Mike Ladehoff, to allocate \$15,000 in Council-Designated Local Option Sales Tax (LOST) Funds for Grant Administrator Services to Pursue CDBG-DR Funding. Motion carried 7-0.

Deb Millizer, Housing and Community Development Director, advised that the U.S. Department of Housing and Urban Development issued a management decision letter dated August 18, 2025, regarding the FY2024 audit of the Low Rent Housing Agency of Marshalltown. The first finding, a repeat material audit adjustment, noted that financial data was not recorded fully in accordance with generally accepted accounting principles. HUD recommended that staff receive additional training and that review procedures be strengthened. The second finding addressed internal control over compliance. The auditor noted that while a second-person review of the Voucher Management System reports was occurring, there was no documentation. To correct these findings, staff have updated procedures to ensure that the Finance Director's review of VMS is

uploaded and retained in the system moving forward. Staff will pursue additional training opportunities, including HUD webinars on financial reporting and internal controls, National Association of Housing and Redevelopment Officials financial management courses, and specialized VMS training offered by providers such as Nan McKay & Associates or Quadel. These steps will help ensure staff remain current on reporting requirements and best practices for internal controls.

Carol Webb, City Administrator, presented a request for \$23,400 from fund 884-Group Health Insurance to fund an employee wellness program. The current balance is \$951,368.77. The proposed program would include education on nutrition, stress management, and healthy habits; preventative care and early detection through access to biometric screenings, flu shots, and other related services; lifestyle management initiatives that encourage physical activity, weight management, smoking cessation, and overall well-being. Motion by Melisa Fonseca, second by Mike Ladehoff, to approve funding for an Employee Wellness Program. Motion carried 7-0.

City staff provided a budget overview of general fund functions for police, fire, and building inspections. Public comment was provided. Motion by Gary Thompson, second by Mark Mitchell, for staff to compare the costs and benefits of hiring an in-house building official and a building inspector versus continuing to contract for services. Motion carried 7-0.

CLOSED SESSION

Motion by Greg Nichols, second by Mike Ladehoff, to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent, where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Attorney Mark Thomas of Grefe & Sidney P.L.C. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0. The council entered into closed session at 7:04 pm. Motion by Gary Thompson, second by Greg Nichols, to exit closed session. Motion carried 7-0. No action was taken following the closed session.

ADJOURNMENT

The meeting was adjourned at 7:22 pm.

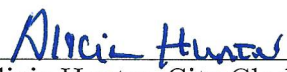
Respectfully Submitted,


Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA


Joel Greer, Mayor

ATTEST:


Alicia Hunter, City Clerk

BILL LIST 09/08/25

Advertising					
Trending.Media/2	209.00			Buckaroo.LLC/3	1,589.00
Buildings/Improvements				CIRSI/7	577.00
CIRO.DIIORIO/1	10,070.00			Clock Tower Sen/10	3,386.00
Consulting & Professional Fees				CMHC.INVEST/1	199.00
AHLERS.COONEY/1	623.00			Crestview Apts/22	8,641.00
Bolton&Menk.Inc/2	51,576.00			D.D.Rentals/7	3,462.00
Calhoun-Burns/1	1,960.50			Daters, Toni/1	360.00
FOX Strand/1	1,923.25			Douglas Terrace/4	2,135.00
I.L.E.A./2	700.00			Ealy, Carol/1	469.00
Contracts				EPC LLC/3	680.00
Advance.Garage/9	1,807.50			Etter, Connie/1	650.00
ARL/1	7,499.08			Eubanks,C/1	296.00
BDH/28	7,940.34			Flores, Antonio/1	274.00
BG.HVAC.INC/2	511.00			Friendly.Valley/3	346.00
City.Laundering/2	170.91			Gonzalez, Renat/1	621.00
CTI Ready Mix/1	277.00			Gorrell, Joseph/1	289.00
EO Johnson Co/3	192.58			Gray,D/2	1,277.00
Frost Solutions/1	2,850.00			Gutierrez, Humb/2	643.00
IA.Pump.Works/1	7,683.65			Hala,J/5	1,641.00
InfraStructure/1	2,619.10			Hatch,R/2	1,450.00
MCCD/2	1,141.35			HAVELKA,B/1	696.00
MEDIC/1	2,500.00			HESSENIUS,R/1	832.00
Midw.Auto.Fire/2	570.00			Hilltop.Village/2	483.00
Prairie Waste/1	220.00			Hinmon, Linda/1	236.00
Premier.Equip/1	74.64			Ho Phi Nguyen/1	550.00
Safe Building/1	8,350.00			House Harvester/1	299.00
Schendel.Pest.C/2	133.04			HOWARD,J/1	171.00
Tyler.Technolog/1	4,743.76			Hubbard MapleSt/1	185.00
Medical				IA Real Estate/1	380.00
Covenant Workpl/1	419.90			Inman, Jeffrey/1	550.00
HARTFORD.ACCTS/2	7,400.67			JBI.COOP.Assn/5	2,167.00
Payroll.Net				JDL.Rental.Coop/1	490.00
Payroll/1	399,553.59			Jimenez, Luis/1	367.00
Refund/Reimbursed				Judge, John/1	353.00
Ayers, Renee/1	46.22			Judge,M/11	2,963.00
Bizios, Spiro/1	63.40			Kading Properti/4	3,459.00
Brindle, Jerry/1	25.00			Kramer, Marcia/1	388.00
Dolash, Cari/1	68.47			Lawthers.Prop.M/1	157.00
Klaas, Patricia/1	99.44			Linton, Tyler/2	660.00
Lamb, Kenneth/1	160.09			Lopez, Jaime/1	455.00
NELSON,L/1	10.00			LUENSE,B/6	2,998.00
Rents/Leases				Manus & Michell/1	295.00
201 E Main MT/10	3,954.00			Marion Manor I/1	260.00
209 Estelle St/1	384.00			MD Kruse Enterp/1	80.00
6 Pack Propert/1	371.00			Moore, Michelle/1	317.00
Ackley.Housing/6	1,226.00			Mtown Lofts LLC/18	6,960.00
Arrowhead Homes/1	317.00			Mtown/Westtown/22	6,008.00
BJ&J.LLC/1	277.00			Nelson Fam Trus/1	210.00
BLOOD,A/1	420.00			North.Tama.Hsg/1	60.00
Blue Fund I/1	311.00			Oetker,D/2	385.00
Borota,K/3	1,280.00			Park.Elms,LLC/5	1,656.00
Brodin,C/1	67.00			Plymat Jr, Will/1	554.00
Brown, Larry/1	343.00			Premier.RE.Mgmt/7	3,119.00
BTG Rental LLC/1	230.00			PremierIowaCity/6	2,011.00
				Prime Prop Vent/1	267.00

BILL LIST 09/08/25

Pyramid Propert/4	841.00	Stafford,Kelsie/3	3,339.89
RA.Rental.Prop/3	1,250.00	Stiegelmeier, C/1	10.00
Reed,T/1	670.00	Tice, Jeff/1	106.57
Rice, Quinton/1	411.00	T-Mobile/2	1,257.06
River.Birch/3	1,930.00	Unison.Solution/1	275.00
River.Oaks/4	1,620.00	UnityPoint Heal/1	2,537.63
Rural Revival/1	335.00	Webb, Carol/1	480.00
SanDiego Housin/1	2,648.00	Wickham,Michael/2	530.00
Schmidt,M/3	1,647.00	Wirth, Tammy/1	28.00
Shugarland Apts/1	311.00	Ziegler/1	2,668.59
Sweet Pea Prop/2	813.00	Sewer	
Swiff, Scott/1	430.00	Mtwn.Wtrwrks/1	96.49
Tallcorn.Tower/12	3,236.00	Supplies/Parts	
TAYLOR,M/1	359.00	Airgas USA/1	227.58
TOWN.APARTMENT/2	655.00	American.Educa./1	64.41
Troutner,T/1	108.00	Applied Concept/1	2,686.00
TTLCHsg/4	1,820.00	Arnold.Motor/22	2,996.70
Ultimate Proper/1	456.00	Atlantic.Bottli/1	462.59
Walker, Angela/1	312.00	BDH/2	3,248.00
White, Amalia/1	105.00	Bitumnous Mater/3	2,708.20
Worsfold Farm/1	370.00	Bound.Tree.Medi/1	117.19
Service/Repairs		Cessford/2	2,143.20
AG.LIME.TRUCKG/3	3,640.00	Chamber.Commerc/2	1,800.00
Airgas USA/1	82.58	Chavarria, Gera/1	35.00
Arnold.Motor/2	75.21	City.Laundering/4	156.60
Bly, Josh/2	2,760.00	Cntrl.IA.Distr/3	5,889.04
Bobs Lawn Care/3	3,515.00	Cntrl.IA.Farm/1	875.53
Cline, Troy/10	6,745.00	Collection.Svs./4	1,018.29
Cooksey, Kurish/1	31.00	Colonial.Life/1	271.49
Dirt.to.Turf/2	1,600.00	CTI Ready Mix/6	5,092.00
Electric.Supply/1	211.47	Davila-Avila, E/1	50.00
Galls.LLC/1	7.99	Entenmann.Rovin/1	146.25
Gentry,S/2	128,375.00	Eurofins Enviro/1	64.10
Greazel, Lance/1	40.00	Fastenal.Co/1	58.56
Heart.of.Iowa/12	2,897.85	FBI-LEEDA/1	795.00
Hegos, Deri/1	77.00	Fidelity Secur/2	456.29
IA DIAL/1	150.00	Galls.LLC/4	294.96
Intl.Code.Counc/1	170.00	Grimes.Asphalt/1	2,413.35
Jara, Laura/1	30.00	Hach.Co/2	4,792.35
Jetco Inc/1	1,102.50	I.P.E.R.S./7	98,005.12
Jordan, Darrell/1	12.00	I.R.S./6	106,296.93
Legg,R/1	40.00	IA.Pump.Works/1	3,150.00
Lewis, Seeson/1	15.00	IA.Treasurer/2	15,514.94
Marshall.Co.Ext/1	70.00	ICMA457Mission/11	14,992.09
McAtee.Tire/2	180.50	Iron Sleek/2	1,012.17
Menards/5	82.77	Jetco Inc/1	4,800.00
ONE.SOURCE/1	19.00	Kimball Midwest/1	879.63
Patton, Camille/1	38.00	Larrys Towing/2	145.00
Petermeier,J/1	40.00	Logan.Contract/1	876.53
Ranson, Robert/1	40.00	M.F.P.R.S.I./4	134,913.00
Rasmussen, Lynn/1	50.00	Martin.Marietta/2	577.11
Renaud,Rachelle/1	35.00	McAtee.Tire/1	133.08
SanDiego Housin/1	54.64	Menards/23	927.39
Seiler Instrume/1	651.93	Midland.Scienti/2	658.77
Squires,Chris/1	86.00	Napa.Auto/2	71.00

BILL LIST 09/08/25

Nebraska Air/1	1,084.38
Nutrien.Ag.Sol/5	3,373.28
Office.Express/1	69.99
Quality.Srvcs.C/2	187.57
ShoBiz,Minutema/1	980.40
Strands/2	110.10
Thiesens.Supply/6	522.85
TotalAdmin.Serv/4	8,032.15
United.Way/2	1,091.84
Vanwall Equip/1	329.99
Witmer.Public.S/1	75.99
WW.Grainger/4	380.00
Utilities	
Alliant.Energy/59	70,442.87
I.R.U.A./1	179.44
Mtwn.Wtrwrks/1	111.08
WoodRiver.Enrgy/1	576.90
Total/661	1,297,324.42

BILL LIST 09/08/25

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll #18 8.28.25	\$ 399,553.59
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	\$ 53.16
001.1071.5980.000	NELSON, LINDA M & RICKY G	Overpayment of Rental Fees	\$ 10.00
001.1090.5331.000	Animal Rescue League	Contract taking care of animals City Limits - Sept	\$ 7,499.08
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 203.58
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 179.22
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 797.66
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$ 179.44
001.4030.5463.000	Stafford, Kelsie	Moving Truck Expenses-Stafford	\$ 834.97
001.4030.5481.000	Alliant Energy	311 E Anson St Park	\$ 56.41
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 27.03
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 26.47
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 23.16
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 34.44
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 15.01
001.4040.5463.000	Stafford, Kelsie	Moving Truck Expenses-Stafford	\$ 2,337.93
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 9,683.86
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 50.94
001.5010.5463.000	Stafford, Kelsie	Moving Truck Expenses-Stafford	\$ 166.99
001.6012.5450.000	Webb, Carol	Yearly cell phone stipend 8/28/25-8/28/26	\$ 480.00
001.6025.5450.000	Petermeier, Jill	Cell phone stipend	\$ 40.00
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 338.58
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,857.63
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 33.83
110.2010.5450.000	Legg, Richard	Cell phone stipend	\$ 40.00
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 90.67
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 21.93
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 32.91
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	\$ 43.48
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 35.60
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$ 51.67
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$ 47.79
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$ 89.58
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$ 33.03
110.2030.5481.000	Alliant Energy	120 E Main St Alley	\$ 52.31
110.2030.5481.000	Alliant Energy	Market St Bridge lights	\$ 78.81
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	\$ 25.02
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	\$ 25.02
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	\$ 25.02
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	\$ 68.03
110.2040.5481.000	Alliant Energy	S Center St & Boone St	\$ 51.67
110.2040.5481.000	Alliant Energy	S Center St & Linn St	\$ 42.41
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	\$ 131.18
184.5030.5238.000	SanDiego Housing Commission	Admin fee90125	\$ 54.64
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 287.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 465.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 445.00
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	\$ 449.00
184.5030.5242.000	209 Estelle St LLC	Rent Assistance	\$ 384.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	\$ 371.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 121.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 164.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 191.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 224.00

184.5030.5242.000 Ackley Housing Inc	Rent Assistance	\$	231.00
184.5030.5242.000 Ackley Housing Inc	Rent Assistance	\$	295.00
184.5030.5242.000 Arrowhead Homes LLC	Rent Assistance	\$	317.00
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 Borota, Kent	Rent Assistance	\$	310.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	550.00
184.5030.5242.000 Borota, Kent	Rent Assistance	\$	420.00
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
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	71.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	117.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	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	\$	79.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	97.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$	122.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	100.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	685.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	244.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	287.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	450.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	329.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	333.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	392.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	220.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$	346.00
184.5030.5242.000 CMHC Investments LLC	Rent Assistance	\$	199.00
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	\$	420.00
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	\$	226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	192.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	80.00
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	\$	439.00
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	\$	487.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	500.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	650.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	430.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	296.00
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	\$	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	\$	69.00
184.5030.5242.000 Daters, Toni Rae	Rent Assistance	\$	360.00
184.5030.5242.000 Douglas A Nelson/ Debra K Nelson Family Trust	Rent Assistance	\$	210.00

184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	418.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	428.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	604.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	685.00
184.5030.5242.000 Ealy, Carol	Rent Assistance	\$	469.00
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
184.5030.5242.000 Flores, Antonio	Rent Assistance	\$	274.00
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
184.5030.5242.000 Gonzalez, Renato	Rent Assistance	\$	621.00
184.5030.5242.000 Gorrell, Joseph	Rent Assistance	\$	289.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$	787.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$	490.00
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	\$	536.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	424.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	334.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	180.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	167.00
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$	433.00
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$	1,017.00
184.5030.5242.000 HAVELKA, BILL S	Rent Assistance	\$	696.00
184.5030.5242.000 HESSENIUS, ROBERT	Rent Assistance	\$	832.00
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	\$	214.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	297.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	278.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	274.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	251.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	265.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	122.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	237.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$	227.00
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	\$	382.00
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
184.5030.5242.000 Hubbard Maple Street Apts LLC	Rent Assistance	\$	185.00
184.5030.5242.000 Inman, Jeffrey	Rent Assistance	\$	550.00
184.5030.5242.000 Iowa Real Estate Holdings LLC	Rent Assistance	\$	380.00
184.5030.5242.000 JBI COOP ASSOCIATION	Rent Assistance	\$	520.00
184.5030.5242.000 JBI COOP ASSOCIATION	Rent Assistance	\$	362.00
184.5030.5242.000 JBI COOP ASSOCIATION	Rent Assistance	\$	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 JDL Rentals Cooperative	Rent Assistance	\$	490.00
184.5030.5242.000 Jimenez, Luis	Rent Assistance	\$	367.00
184.5030.5242.000 Judge, John	Rent Assistance	\$	353.00
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	\$	789.00
184.5030.5242.000 Kading Properties LLC	Rent Assistance	\$	782.00
184.5030.5242.000 Kramer, Marcia	Rent Assistance	\$	388.00
184.5030.5242.000 Lawthers Property Management	Rent Assistance	\$	157.00

184.5030.5242.000 Linton, Tyler	Rent Assistance	\$	292.00
184.5030.5242.000 Linton, Tyler	Rent Assistance	\$	368.00
184.5030.5242.000 Lopez, Jaime	Rent Assistance	\$	455.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	750.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	727.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	650.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	356.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	260.00
184.5030.5242.000 Luense, Brant	Rent Assistance	\$	255.00
184.5030.5242.000 Manus & Michelle Property Management	Rent Assistance	\$	295.00
184.5030.5242.000 Marion Manor I Apartments	Rent Assistance	\$	260.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	1,067.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	302.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	685.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	73.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	149.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	175.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	198.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	201.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	217.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	848.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	222.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	259.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	285.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	302.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	462.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	624.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	635.00
184.5030.5242.000 Marshalltown Lofts, LLC	Rent Assistance	\$	256.00
184.5030.5242.000 MD Kruse Enterprise	Rent Assistance	\$	80.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	292.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	186.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	336.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	125.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	289.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	198.00
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	\$	321.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	391.00
184.5030.5242.000 Mike Judge	Rent Assistance	\$	403.00
184.5030.5242.000 Moore, Michelle	Rent Assistance	\$	317.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	296.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	330.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	108.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	286.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	337.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	330.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	280.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	240.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	277.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	244.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	47.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	239.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	220.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	188.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	167.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	112.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	377.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	279.00
184.5030.5242.000 Mtown/ Westown LLLP	Rent Assistance	\$	380.00
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	\$	427.00

184.5030.5242.000 NORTH TAMA HOUSING, INC	Rent Assistance	\$	60.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$	330.00
184.5030.5242.000 Oetker, Debra	Rent Assistance	\$	55.00
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	\$	300.00
184.5030.5242.000 Park Elms LLC	Rent Assistance	\$	116.00
184.5030.5242.000 Plymat Jr , William	Rent Assistance	\$	554.00
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	\$	273.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	254.00
184.5030.5242.000 Premier Iowa City IA LLC	Rent Assistance	\$	136.00
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	\$	455.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	445.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	290.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	1.00
184.5030.5242.000 Premier Real Estate Mgmnt	Rent Assistance	\$	476.00
184.5030.5242.000 Prime Property Ventures LLC	Rent Assistance	\$	267.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	80.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	322.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	35.00
184.5030.5242.000 Pyramid Property Solutions Inc	Rent Assistance	\$	404.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	203.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	592.00
184.5030.5242.000 R & A Rental Properties LLC	Rent Assistance	\$	455.00
184.5030.5242.000 Reed, Tony	Rent Assistance	\$	670.00
184.5030.5242.000 Rice, Quinton	Rent Assistance	\$	411.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	815.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	800.00
184.5030.5242.000 River Birch Apts	Rent Assistance	\$	315.00
184.5030.5242.000 River 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	\$	155.00
184.5030.5242.000 River Oaks Apartments	Rent Assistance	\$	499.00
184.5030.5242.000 Rural Revival Properties LLC	Rent Assistance	\$	335.00
184.5030.5242.000 SanDiego Housing Commission	Rent Assistance	\$	2,648.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	400.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	372.00
184.5030.5242.000 Schmidt, Michael T	Rent Assistance	\$	875.00
184.5030.5242.000 Shugarland Apts	Rent Assistance	\$	311.00
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	\$	430.00
184.5030.5242.000 Taylor, Mike	Rent Assistance	\$	359.00
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 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	\$	441.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$	874.00
184.5030.5242.000 TTLC Coop Housing	Rent Assistance	\$	260.00
184.5030.5242.000 Ultimate Property Management LLC	Rent Assistance	\$	456.00
184.5030.5242.000 Walker, Angela	Rent Assistance	\$	312.00
184.5030.5242.000 White, Amalia	Rent Assistance	\$	105.00
184.5030.5242.000 Worsfold Farm LLC	Rent Assistance	\$	370.00
184.5030.5246.000 Cooksey, Kurishia	Rent Assistance	\$	31.00
184.5030.5246.000 Hegos, Deri	Rent Assistance	\$	77.00
184.5030.5246.000 Jara, Laura	Rent Assistance	\$	30.00
184.5030.5246.000 Jordan, Darrell	Rent Assistance	\$	12.00

184.5030.5246.000	Lewis, Seeson	Rent Assistance	\$	15.00
184.5030.5246.000	Patton, Camille	Rent Assistance	\$	38.00
184.5030.5246.000	Rasmussen, Lynnette	Rent Assistance	\$	50.00
184.5030.5246.000	Renaud, Rachelle	Rent Assistance	\$	35.00
184.5030.5246.000	Squires, Christina	Rent Assistance	\$	86.00
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	\$	10.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	\$	28.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	\$	40.00
610.8015.5450.000	Ranson, Robert	Cell phone stipend	\$	40.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	16,263.53
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	32,933.68
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	4,794.15
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,720.79
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	5,721.22
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	35,410.28
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,031.04
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,409.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,438.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,033.60
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	41,151.47
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	7,732.78
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	7,501.70
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	(0.01)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	41,087.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,639.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	11,328.64
999.1112.000	UNITED WAY	UNITED WAY	\$	545.92
999.1112.000	UNITED WAY	UNITED WAY	\$	545.92
999.1121.000	American Education Services	Wage Withholding	\$	64.41
999.1121.000	Collection Services Center	Child Support	\$	60.24
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
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$	133.67
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$	322.62
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	\$	416.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,091.65
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
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	1,221.63
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	\$	5,698.00
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
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49
001.1010.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	29.25
001.4030.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	303.00
001.4030.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	43.87
110.2010.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	1,212.00
110.2010.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	29.25
610.8015.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	102.38
610.8016.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	43.87
740.8065.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	29.25
750.8070.5344.000	Advance Garage Doors Inc	PWB building garage & mechanic door repairs	\$	14.63
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	\$	600.00

110.2010.5386.000 AG LIME TRUCKING & MOWING INC	Parks contract mowings	\$	1,140.00
690.8050.5234.000 Ahlers & Cooney	Labor relations	\$	623.00
001.4045.5607.000 Airgas USA Inc	Pool carbon dioxide	\$	227.58
110.2010.5380.000 Airgas USA Inc	Street dept rentals	\$	82.58
001.4030.5481.000 Alliant Energy	220 N 13th St Rest room	\$	51.16
001.4030.5481.000 Alliant Energy	N 13th St	\$	206.18
001.4030.5481.000 Alliant Energy	Arnolds Park	\$	13.53
001.4045.5481.000 Alliant Energy	212 Washington St Aquatic Center	\$	11,403.55
001.4030.5481.000 Alliant Energy	516 N 3rd St Elks Park	\$	28.23
001.4030.5481.000 Alliant Energy	500 Plaza Hts Rd	\$	54.04
001.4030.5481.000 Alliant Energy	S 3rd Ave Kiwanis Park	\$	43.86
001.4010.5481.000 Alliant Energy	Library - 105 W Boone St	\$	6,183.59
001.1099.5481.000 Alliant Energy	909 S 2nd St Fire & Police Bldg	\$	14,482.69
001.1099.5482.000 Alliant Energy	909 S 2nd St Fire & Police Bldg	\$	229.29
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	39.30
110.2040.5481.000 Alliant Energy	W Meadowlane & Center St	\$	46.29
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	47.14
110.2030.5481.000 Alliant Energy	MARSHALLTOWN	\$	19,493.23
110.2030.5481.000 Alliant Energy	N 13th Street lights	\$	146.03
110.2030.5481.000 Alliant Energy	25 N 13th St	\$	70.05
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	82.70
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	31.41
110.2030.5481.000 Alliant Energy	1707 Laurel Dr Viaduct Light	\$	35.95
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	66.54
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	57.49
110.2040.5481.000 Alliant Energy	S 6th St & Olive St	\$	42.18
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	1,655.24
610.8016.5481.000 Alliant Energy	S 2nd St & Player St	\$	1,204.82
610.8016.5481.000 Alliant Energy	N 22nd St	\$	301.27
001.1010.5718.000 Applied Concepts Inc	Traffic Data Collector	\$	2,686.00
001.1010.5565.000 Arnold Motor Supply	PD engine oil filters	\$	59.15
001.1075.5410.000 Arnold Motor Supply	Engine oil filter	\$	6.30
001.1075.5410.000 Arnold Motor Supply	Engine oil filters	\$	68.91
001.1050.5600.000 Arnold Motor Supply	Fire dept oil dry	\$	121.03
001.4030.5565.000 Arnold Motor Supply	2015 RAM Bucket truck brakes	\$	203.25
001.4030.5565.000 Arnold Motor Supply	Ram bucket truck 13 caliper brackets	\$	149.54
110.2010.5565.000 Arnold Motor Supply	PD 517 brakes	\$	(42.22)
110.2030.5565.000 Arnold Motor Supply	Utility bucket repairs	\$	11.79
110.2040.5565.000 Arnold Motor Supply	Utility bucket repairs	\$	11.78
110.2030.5565.000 Arnold Motor Supply	Ladder truck idler pulley	\$	11.79
110.2040.5565.000 Arnold Motor Supply	Ladder truck idler pulley	\$	11.78
110.2030.5565.000 Arnold Motor Supply	Utility ladder drive belt tensioner	\$	62.46
110.2040.5565.000 Arnold Motor Supply	Utility ladder drive belt tensioner	\$	62.46
110.2010.5600.000 Arnold Motor Supply	Street starter cables	\$	934.97
110.2010.5600.000 Arnold Motor Supply	Street shop supplies	\$	97.49
110.2010.5565.000 Arnold Motor Supply	2015 RAM Bucket truck brakes	\$	209.24
110.2010.5565.000 Arnold Motor Supply	Ram bucket truck 13 caliper brackets	\$	145.79
110.2010.5565.000 Arnold Motor Supply	PD 517 brakes	\$	41.38
610.8016.5565.000 Arnold Motor Supply	Truck 212 brake pads	\$	112.49
610.8016.5565.000 Arnold Motor Supply	Truck 212 brakes, rotors, etc	\$	416.80
610.8016.5565.000 Arnold Motor Supply	Truck 212 seals	\$	12.81
740.8065.5565.000 Arnold Motor Supply	Truck 212 brake pads	\$	75.00
740.8065.5565.000 Arnold Motor Supply	Truck 212 brakes, rotors, etc	\$	279.08
740.8065.5565.000 Arnold Motor Supply	Truck 212 seals	\$	8.84
760.8080.5608.000 Atlantic Bottling Co	Aquatic Center concession resale	\$	462.59
610.8015.5980.000 Ayers, Renee	Sewer refund filled pool	\$	46.22
001.6050.5342.000 B&G HVAC INC	HVAC repair City HALL server room	\$	250.00
001.1099.5342.000 B&G HVAC INC	Police and Fire bldg service call	\$	261.00
001.1075.5703.000 BDH INFORMATION TECHNOLOGY LLC	Housing computer set up	\$	1,068.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	\$	79.34
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	\$	54.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	\$	1,266.25
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	\$	633.13
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	\$	130.00

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	\$ 60.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	\$ 3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$ 135.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$ 650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	\$ 160.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	\$ 30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	\$ 175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	\$ 198.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$ 200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	\$ 395.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$ 20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	\$ 25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$ 25.00
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	Fire dept remote monitoring & management	\$ 160.00
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	PW 4500 Veeam Backup & Recovery	\$ 18.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	\$ 95.00
364.4030.5718.000 BDH INFORMATION TECHNOLOGY LLC	Cameras for Water Plaza	\$ 2,180.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	\$ 18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	\$ 75.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$ 20.00
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 1,073.49
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 1,067.49
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 567.22
610.8015.5980.000 Bizios, Spiro	Sewer refund new grass watering	\$ 63.40
001.4030.5386.000 Bly, Josh	Parks contract mowings	\$ 2,200.00
740.8067.5386.000 Bly, Josh	Parks contract mowings	\$ 560.00
001.4030.5386.000 Bobs Lawn Care & Snow removal	Parks August contract mowings	\$ 2,115.00
001.2020.5386.000 Bobs Lawn Care & Snow removal	Parks August contract mowings	\$ 600.00
142.4030.5386.000 Bobs Lawn Care & Snow removal	Parks August contract mowings	\$ 800.00
363.2012.5233.000 Bolton & Menk Inc	Quiet Zone Implementation 7/1/25-8/1/25	\$ 1,075.00
364.2012.5233.000 Bolton & Menk Inc	Increase	\$ 50,501.00
001.1050.5630.000 Bound Tree Medical LLC	extraction collar, nasal airways	\$ 117.19
001.1070.5980.000 Brindle, Jerry	refund for building permit 705 W Boone St	\$ 25.00
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	\$ 1,960.50
001.4030.5600.000 Central Iowa Distributing Inc	Parks mop, drum liners, bath tissue, towels	\$ 2,482.00
001.4045.5600.000 Central Iowa Distributing Inc	Parks urinal screens, bowl cleaner, black bags, et	\$ 1,703.52
001.4065.5600.000 Central Iowa Distributing Inc	Parks & Aquatic ctr bathroom supplies	\$ 1,703.52
110.2010.5565.000 Central Iowa Farm Store Inc	suspension kit	\$ 875.53
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 218.70
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 1,924.50
999.1166.000 Chavarria, Geraldine	Overpaid parking ticket	\$ 35.00
031.6051.5776.000 Ciro DiIorio Masonry & Landscaping LLC	Carnegie Roof Stairway Dental Limestone Re part 2	\$ 10,070.00
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 29.25
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 38.30
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 141.66
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 38.30
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	Nuisance mowings	\$ 1,320.00
001.1075.5263.000 Cline, Troy	City owned property mowings	\$ 550.00
001.1075.5263.000 Cline, Troy	405 E Main mowings	\$ 540.00
001.1075.5263.000 Cline, Troy	5 E Webster mowings and trimmings	\$ 165.00
001.1075.5263.000 Cline, Troy	landfill fee	\$ 240.00
001.1075.5263.000 Cline, Troy	411 W Madison clean up	\$ 330.00
001.1075.5261.000 Cline, Troy	601 N 1st Ave yard clean up	\$ 1,040.00
001.1075.5261.000 Cline, Troy	landfill fee	\$ 750.00
001.1075.5263.000 Cline, Troy	700 Turner St mow and skid loader	\$ 930.00
001.1075.5263.000 Cline, Troy	Nuisance mowings	\$ 880.00
884.7010.5337.000 Covenant Workplace Solutions	September EAP services	\$ 419.90
110.2010.5617.000 CTI Ready Mix Inc	Prairie Lane street repair	\$ 1,504.50

110.2010.5617.000 CTI Ready Mix Inc	Prairie Lane street repair	\$	297.00
110.2010.5617.000 CTI Ready Mix Inc	Benjamin & Joan Terr fill street void	\$	410.00
110.2010.5617.000 CTI Ready Mix Inc	Cooper Lane repairs	\$	1,947.00
140.4030.5342.000 CTI Ready Mix Inc	Riverview Park	\$	277.00
740.8065.5600.000 CTI Ready Mix Inc	6th & Merle Hibbs storm sewer repair	\$	291.00
740.8065.5600.000 CTI Ready Mix Inc	repair voids at 3 different intakes	\$	642.50
999.1166.000 Davila-Avila, Esaul	overpaid parking ticket	\$	50.00
110.2010.5386.000 DIRT TO TURF	Parks May contract mowings	\$	1,100.00
740.8067.5386.000 DIRT TO TURF	Parks May contract mowings	\$	500.00
610.8015.5980.000 Dolash, Cari	Sewer refund filled pool	\$	68.47
364.4030.5410.000 Electric Supply of Marshalltown	Riverview Park camera installs	\$	211.47
001.1010.5132.000 ENTENMANN ROVIN COMPANY	PD dome badge	\$	146.25
001.4030.5344.000 EO Johnson Co Inc	PW Bldg copies	\$	28.32
110.2010.5344.000 EO Johnson Co Inc	PW Bldg copies	\$	160.47
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	3.79
610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc	LAB analysis SBR #2 e-coli 7/5/25	\$	64.10
610.8015.5600.000 FASTENAL COMPANY	Hex head anchor screws	\$	58.56
001.1010.5460.000 FBI-LEEDA	Watson - conference	\$	795.00
615.8015.5233.000 FOX Strand	WPC21001 WPCP Hdwrks & Dige Const Ph 7/1/-7/31/25	\$	1,923.25
110.2050.5344.000 Frost Solutions LLC	Mini Weather station subsc 9/30/25-9/29/26	\$	2,850.00
001.1050.5360.000 Galls LLC	return shipping label	\$	7.99
001.1050.5132.000 Galls LLC	Fire dept boots	\$	(80.71)
001.1050.5132.000 Galls LLC	Fire dept employee boots	\$	164.99
001.1010.5132.000 Galls LLC	PD employee pants	\$	123.50
001.1010.5132.000 Galls LLC	PD employee clothing	\$	87.18
181.3040.5410.000 Gentry, Susan	Lead Hazard Reduction Program	\$	105,325.00
181.3040.5415.000 Gentry, Susan	Lead Hazard Reduction Program	\$	23,050.00
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,413.35
610.8015.5718.000 HACH COMPANY	Digital pH sensor - plant effluent	\$	1,623.15
610.8015.5718.000 HACH COMPANY	LDO model 2 probe - SBR	\$	3,169.20
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	September insurance premium	\$	6,925.31
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	September insurance premium	\$	475.36
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
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Flat Rate plan Coliseum	\$	1.35
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	incentive credit	\$	(1.00)
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	31.00
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	244.09
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	\$	86.04
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	PW Bldg	\$	34.42
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	34.42
001.1010.5230.000 ILEA	MMPI admin, eval and interview	\$	350.00
001.1010.5230.000 ILEA	MMPI admin, eval and interview	\$	350.00
355.1075.5342.000 InfraStructure LLC	Mezzanine Invesigation	\$	2,619.10
001.1070.5280.000 International Code Council	Building code book	\$	170.00
760.8080.5251.000 Iowa Dept of Inspections, Appeals, Licensing	Food service establishment license	\$	150.00
610.8015.5600.000 IOWA PUMP WORKS, INC.	Lime silo feed pump part	\$	3,150.00
610.8015.5750.000 IOWA PUMP WORKS, INC.	Digester feed pump #1	\$	7,683.65
001.4030.5611.000 Iron Sleek	Ice rink liner and dasher kick board	\$	484.17
140.4030.5611.000 Iron Sleek	Ice rink liner and dasher kick board	\$	528.00
610.8015.5410.000 Jetco Inc	PLC prelim service call	\$	1,102.50
610.8015.5718.000 Jetco Inc	PLC prelim service call	\$	4,800.00
110.2010.5600.000 Kimball Midwest	Street dept parts and supplies	\$	879.63
610.8015.5980.000 Klaas, Patricia	Sewer refund filled pool	\$	99.44
610.8015.5980.000 Lamb, Kenneth	Sewer refund hose left on	\$	160.09
001.4030.5562.000 Larrys Towing and Tire Service	mower tires	\$	120.00
001.4030.5562.000 Larrys Towing and Tire Service	Parks mower tire repair	\$	25.00
110.2010.5718.000 LOGAN CONTRACTORS SUPPLY INC	Stihl cart mounting kit	\$	876.53
001.4030.5251.000 MARSHALL COUNTY EXTENSION	Permits- Core, ROW, 3 OT	\$	70.00
001.5040.5460.000 Marshalltown Chamber of Commerce	2025/2026 Leadership- Ender	\$	900.00
001.1010.5460.000 Marshalltown Chamber of Commerce	2025/2026 Leadership conf - Stevenson	\$	900.00

001.4041.5331.000 Marshalltown Community School District	July activity trips	\$	892.82
001.4041.5331.000 Marshalltown Community School District	July activity trips	\$	248.53
001.4065.5483.000 Marshalltown Water Works	Coliseum water and sewer	\$	111.08
001.4065.5488.000 Marshalltown Water Works	Coliseum water and sewer	\$	96.49
110.2010.5620.000 Martin Marietta Materials	Street dept crushed rock	\$	406.38
110.2010.5621.000 Martin Marietta Materials	Street dept fill sand	\$	170.73
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD Durango tires	\$	140.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD Durango tires	\$	133.08
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 527 tire repair	\$	40.00
121.5030.5331.000 MEDIC	Home Buyer Incentive	\$	2,500.00
001.4045.5607.000 MENARDS	Pool - syringe, muriatic acid, caulk	\$	197.78
001.4045.5611.000 MENARDS	Pool - syringe, muriatic acid, caulk	\$	37.84
001.4045.5611.000 MENARDS	Pool supplies	\$	11.76
001.4030.5611.000 MENARDS	Parks drill bit, screws	\$	25.97
001.4030.5611.000 MENARDS	Parks drill bits	\$	19.16
001.6051.5410.000 MENARDS	Carnegie building faucet	\$	32.48
001.6050.5600.000 MENARDS	Custodial supplies	\$	9.98
001.6051.5600.000 MENARDS	Custodial supplies	\$	9.98
001.4045.5600.000 MENARDS	Trash cans for Pool	\$	99.95
001.4045.5600.000 MENARDS	Trash cans and totes for Pool	\$	112.91
001.6050.5410.000 MENARDS	Saw horses and break	\$	16.88
001.6050.5718.000 MENARDS	Saw horses and break	\$	36.66
001.4030.5611.000 MENARDS	Parks pliers, bits, screwdriver, organizer	\$	135.67
001.4010.5410.000 MENARDS	vacuum cord, mouse bait, building tool	\$	4.58
001.6050.5600.000 MENARDS	vacuum cord, mouse bait, building tool	\$	14.99
001.6050.5718.000 MENARDS	vacuum cord, mouse bait, building tool	\$	9.99
001.6051.5600.000 MENARDS	vacuum cord, mouse bait, building tool	\$	15.00
001.4030.5410.000 MENARDS	Riverview Park repair parts	\$	(21.16)
001.4030.5611.000 MENARDS	scrub brush, machete, bleach	\$	52.64
001.1010.5565.000 MENARDS	PD 5QT oil	\$	25.36
110.2010.5600.000 MENARDS	lumber crayon	\$	5.96
110.2010.5600.000 MENARDS	Street dept concrete	\$	11.28
110.2030.5410.000 MENARDS	Street light lens	\$	49.99
110.2030.5718.000 MENARDS	Saw horses and break	\$	36.65
110.2040.5718.000 MENARDS	Saw horses and break	\$	36.65
110.2010.5600.000 MENARDS	trash can with lid	\$	14.99
610.8016.5565.000 MENARDS	hose repair for TV truck	\$	3.73
740.8065.5565.000 MENARDS	hose repair for TV truck	\$	2.49
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB etheylene glycol 1000ml	\$	80.02
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB-pipet tips, buffer solution, Genesys 30	\$	578.75
001.6050.5344.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	City Hall and YSS annual fire sprinkler inspection	\$	285.00
001.1099.5344.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	Police/ Fire Bldg annual fire sprinkler inspection	\$	285.00
610.8016.5600.000 Napa Auto Parts	Sewer oil dry for shop	\$	42.02
740.8065.5600.000 Napa Auto Parts	oil dry for Sewer shop	\$	28.98
610.8015.5600.000 Nebraska Air Filter Inc	Air filters for MAU	\$	1,084.38
001.1010.5600.000 NUTRIEN AG SOLUTIONS INC	PD mobil super	\$	1,152.00
001.6050.5600.000 NUTRIEN AG SOLUTIONS INC	City Hall/ Carnegie generator fuel	\$	20.64
001.6051.5600.000 NUTRIEN AG SOLUTIONS INC	City Hall/ Carnegie generator fuel	\$	20.64
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Plant generator 132 oil	\$	1,090.00
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Plant generator 132 oil	\$	1,090.00
001.1010.5605.000 OFFICE EXPRESS	PD laminator	\$	69.99
690.8050.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	August applicant check	\$	19.00
610.8015.5342.000 Prairie Waste Solutions	August Grit/ screening removal	\$	220.00
184.5030.5344.000 Premier Office Equipment	Housing contract and copies	\$	74.64
110.2010.5565.000 QUALITY SERVICES CORPORATION	Street #49 cover w/vent hole	\$	20.54
110.2010.5565.000 QUALITY SERVICES CORPORATION	Unit 49 fuse block	\$	167.03
001.1071.5342.000 Safe Building	Rental Inspection Services Agreement FY23/24	\$	8,350.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly pest control	\$	52.04
001.1050.5342.000 SCHENDEL PEST CONTROL INC	Quarterly pest control	\$	81.00
110.2060.5410.000 Seiler Instrument & Manufacturing Co Inc	Total station equipment calibartion/ repair	\$	651.93
690.8050.5370.000 Sho Biz Inc dba Minuteman	500 Bus Maps	\$	980.40
001.4030.5611.000 Strands	open shelter paint	\$	108.00
001.4030.5611.000 Strands	lids for unlined cans	\$	2.10
001.4045.5611.000 THEISENS SUPPLY INC	Pool- squeegee and stable fork	\$	60.98

001.4030.5611.000 THEISENS SUPPLY INC	14pc titanium bit	\$	27.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$	52.97
110.2010.5600.000 THEISENS SUPPLY INC	Street dept sprayer and roundup	\$	84.98
110.2010.5600.000 THEISENS SUPPLY INC	crate with handles	\$	51.99
110.2010.5600.000 THEISENS SUPPLY INC	Street spindle kit and wheel bearing protectors	\$	243.94
130.1010.5260.000 Tice, Jeff	Reimburse mailbox hit by Police car	\$	106.57
001.1010.5450.000 T-Mobile	Monthly subscription and service charge	\$	52.50
001.1010.5450.000 T-Mobile	PD cell services	\$	1,204.56
690.8050.5210.000 Trending Media Inc	Transit advertising	\$	149.00
690.8050.5210.000 Trending Media Inc	Transit advertising-KFJB	\$	60.00
001.6021.5347.000 TYLER TECHNOLOGIES INC	Court module maint 10/01/25-9/30/26	\$	4,743.76
610.8015.5410.000 Unison Solutions Inc	Methane gas testing (generator)	\$	275.00
001.1010.5151.000 UnityPoint Health at Work	Paid medical physicals/ immunizations	\$	2,537.63
001.4030.5718.000 VANWALL EQUIPMENT INC	BG 86-Z blower for Parks	\$	329.99
001.4040.5358.000 Wickham, Michael	classes 8/28-10/06	\$	270.00
001.4040.5358.000 Wickham, Michael	classes 8/28-10/06	\$	260.00
001.1050.5132.000 Witmer Public Safety Group Inc	Fire dept patch	\$	75.99
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	576.90
001.6050.5600.000 WW GRAINGER	Trash bags for buildings	\$	91.16
001.6051.5600.000 WW GRAINGER	Trash bags for buildings	\$	91.16
110.2010.5600.000 WW GRAINGER	Trash bags for buildings	\$	98.84
690.8050.5600.000 WW GRAINGER	Trash bags for buildings	\$	98.84
610.8015.5410.000 Ziegler Inc	Prelim PLC battery charger	\$	2,668.59
TOTAL		\$	1,297,324.42