**COUNCIL PROCEEDINGS**
**MAY 13, 2024**

Mayor Greer called the meeting to order at 5:30 p.m., May 13, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: *Kell, Ladehoff, *Mitchell, Nichols, Schneider, Thompson (*via Go-To-Meeting). There is a vacancy for 4th Ward Councilor.

## PUBLIC COMMENT

- Written comment: Kevin Lewis, PO Box 1776, Carthage, NC, thanked the council for their support of the Marshalltown Public Library and the board.
- Tim Bradbury, 12 N 10th Ave, inquired about getting some sort of guard rail out North Center Street along the Iowa River near the Marshalltown Water Works.
- Jim Shaw, 522 N 2nd St, advised he now has 3 pit bulls living within 200 feet of his apartment.
- Sarah Rosenblum, Marshalltown Public Library Director, advised Senator Grassley's representatives will be hosting a community listening post at the library on May 23rd from 2:30-3:30 pm.
- Ray Mitchem, 1402 S 3rd Ave, thanked the council for calling a special election for the 4th Ward vacancy.
- Lonnie Hogeland, 1408 E Main St, suggested increasing the public comment time to 5 minutes or allowing public comment at the beginning and end of the meeting.

## MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Councilor Ladehoff thanked MPACT for taking care of a homeless situation on North 1st Avenue.
- Councilor Schneider invited the public to a TRAILS Inc. fundraiser on May 23rd at the Marshalltown Arts and Civic Center where all proceeds will go toward the trail extension. There is also a Family Fun Ride scheduled for May 30th at Grimes Farm with a free dinner and scavenger hunt.
- Mayor Greer congratulated the MHS tennis and track kids who are going to State and all the students recognized for academics at the annual awards banquet. There was also a Statewide Esports competition being held at the Orpheum. He recognized the hard work of the code enforcement inspector who has opened over 130 cases in the last 2 weeks.

## CONSENT AGENDA

Motion by Schneider, second by Nichols to adopt the consent agenda: APPROVE MINUTES 04/22/24 & 05/01/24 MEETING AND BILL LIST $2,277,145.14; APPOINT KIYOKO KIEFFER TO THE CIVIL SERVICE COMMISSION, TERM 5/12/24-5/11/28; APPROVE CIVIL SERVICE NEW HIRE LIST - TRANSIT OPERATOR; APPROVE ALCOHOL LICENSE RENEWALS FOR MIDNIGHT BALLROOM, 1700 S CENTER ST, STE A1, MIDNIGHT GARDEN, 1501 S 17TH AVE, CENTER STREET STATION, 19-21 N CENTER ST, HY-VEE GAS, 808 S CENTER ST, MAMA DIGRADO'S, 2500 S CENTER ST, STE 1690, WALGREEN'S, 5 E ANSON ST; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR FOR MARSHALL B.W.S., 11 N 3RD AVE, MARSHALL TOBACCO & VAPE OUTLET, 19 W MAIN ST, SARDAR LLC DBA DEPOT LIQUOR & GROCERY, 114 N CENTER ST, VISION 786 LLC DBA EASTSIDE LIQUOR, 1116 E NEVADA ST, FOOD & GAS MART, 613 N 3RD AVE; RECEIPT OF BUILDING &

TRADE PERMIT REPORT-APRIL 2024; RESOLUTION 2024-090 TO CERTIFY THE SCHEDULE OF SPECIAL ASSESSMENTS AGAINST PROPERTIES WITH UNPAID FEES FOR COLLECTION WITH PROPERTY TAXES; RESOLUTION 2024-091 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2024-092 SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE OF AN IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY HOUSING (CDBG-DRH) PROJECT FOR THE CONSTRUCTION OF A 30-UNIT APARTMENT BUILDING; RESOLUTION 2024-093 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF THREE 2024 DODGE DURANGO POLICE PACKAGE VEHICLES FROM STEW HANSEN DODGE FOR THE PRICE OF $119,508.00 AND ONE 2024 FORD F150 POLICE PACKAGE TRUCK FROM STIVERS FORD FOR THE PRICE OF $46,897.00 FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES; RESOLUTION 2024-094 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. FOR DIVISION 3 OF THE SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22-001; RESOLUTION 2024-095 APPROVING CONTRACT CHANGE ORDER #4 FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION-FAÇADE IMPROVEMENTS PROJECT #ECO 21-001; RESOLUTION 2024-096 APPROVING CONTRACT CHANGE ORDERS #8 AND #9 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2024-097 AUTHORIZING THE REQUEST OF CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2024 PUBLIC NUISANCE TAX SALE; RESOLUTION 2024-098 SETTING PUBLIC HEARING FOR AN AMENDMENT TO THE 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE LEASE OF SPACE AT 909 SOUTH SECOND STREET, MARSHALLTOWN; RESOLUTION 2024-099 TO APPROVE THE FACADE GRANT APPLICATION FOR THE WEST SIDE AT 11-13 NORTH 1ST STREET, MARSHALLTOWN, IOWA; RESOLUTION 2024-100 TO APPROVE THE FACADE GRANT APPLICATION FOR THE SECOND STORY OF THE NORTH SIDE AT 17 NORTH 1ST STREET, MARSHALLTOWN, IOWA. Motion carried 6-0.

**REPORTS**

Chief Tupper presented the 2023 Marshalltown Police Department Annual Report noting the challenges they faced with budget, recruitment and retention, and building community relationships. The goals of the next year are to continue community outreach efforts, make mental and emotional wellness a priority, secure continued funding for the MPACT program, and concentrate on drug crime.

Deputy Chief Christopher Cross presented the 2023 Marshalltown Fire Department Annual Report. In 2023 they responded to 3,476 calls for service with a response time averaging 7:40 and an EMS call response time averaging 6:05. There were 17 fewer structure fires than the previous year. Overlapping calls continue to be a challenge. There were 858 runs that overlapped by 2 or 3 calls. They look forward to legislative changes to include EMS as an essential service at the county level. The fire department is also focusing on the mental and physical health of employees.

**RESOLUTIONS**

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-101 ESTABLISHING A GENERAL INSURANCE STORM, WIND AND HAIL DEDUCTIBLE RESERVE FUND. Motion carried 6-0.

Motion by Ladehoff, second by Nichols to adopt RESOLUTION 2024-102 APPROVING A MORATORIUM ON PERMITS FOR ACCESSORY SOLAR PANEL ARRAYS. Cindy Kendall, Consultant, advised this will temporarily suspend the issuance of permits for ground accessory solar arrays until Plan and Zoning reviews the current regulations for amendment. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-103 OF SUPPORT FOR CITY OF MARSHALLTOWN, TRAILS INC, THE IOWA NATURAL HERITAGE FOUNDATIONS AND THE HARDIN COUNTY TRAILS COMMISSION TO SUBMIT A JOINT APPLICATION FOR A FEDERAL ACTIVE TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM (ATIIP) GRANT FOR COMPLETION OF THE 34 MILE- IOWA RIVER'S EDGE TRAIL (IRET). Cindy Kendall, Consultant, advised this grant opportunity will provide funding to construct the trail and amenities. Councilor Schneider advised the grant would provide $12M in federal funds, TRAILS Inc. has $7M on hand from other grants and fundraising. The city would be responsible for the grant administration. Motion carried 6-0.

**DISCUSSION**

Alicia Hunter, City Clerk, presented the Neighborhood Improvement Proposal received for 411 West Linn Street at a purchase price of $1,000 and an agreement to move a house to the location. Craig Harabedien, President of Linn Street Properties was present to discuss his plans to move 2 houses owned by the Friends of the Library to this property and the lot already purchased at 406 West Linn Street. Motion by Thompson, second by Nichols to accept the proposal. Motion carried 6-0.

Heather Thomas, Public Works Director, presented cost estimates on the abatement of asbestos and lead-based paint from the city property at 20 West Main Street and recommended the city does not proceed with abatement as it will most likely be addressed in renovation by a developer. Motion by Nichols, second by Schneider to proceed with issuing the RFP for 20 East Main Street. Motion carried 6-0.

Cindy Kendall, Consultant, advised the city will need to amend the current Commercial Revitalization Plan to comply with House File 718 or the city can restate the Urban Revitalization Plan to put all the amendments into one plan. Motion by Schneider, second by Nichols to proceed with restatement of the plan. Motion carried 6-0.

Geoff Hubbard, Parks & Recreation Director, advised the council that BPW Park which was decommissioned at 407 E Marion St has been for sale for a year and a half with building requirements and we have not received any bids dues to the utility easements. Public comment: Melisa Fonseca, 1201 S 3rd Ave, expressed the need to keep this as a neighborhood park as it is not reasonable to expect kids to walk to Riverview or Petersen Park. Lonnie Hogeland, 1408 E Main St, asked if the city had offered the land back to the organization that donated it. Doris

Kinnick, 2020 Catalina Place, agrees with maintaining it as a park. Motion by Thompson, second by Ladehoff to remove the building requirements from the bid notice and sell it as a vacant lot. Motion carried 4-2, Kell and Schneider dissenting.

**ADJOURNMENT**

The meeting adjourned at 6:51 p.m.

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 05/13/24

**Buildings/Improvements**

| | |
|---|---|
| AM.Leonard.Inc/1 | 716.90 |
| BDH/5 | 422.80 |
| Iowa.Hometown.S/1 | 1,258.04 |
| Menards/3 | 27.17 |

**Consulting & Professional Fees**

| | |
|---|---|
| AHLERS.COONEY/1 | 1,253.02 |
| Altar Media/1 | 2,061.00 |
| Bernie.Lowe/1 | 48.07 |
| Bolton&Menk.Inc/1 | 20,257.00 |
| CkendallConsult/1 | 11,760.00 |
| FOX Strand/4 | 15,921.25 |
| Health.Partners/1 | 12,198.24 |
| Hopson,J Robert/1 | 2,000.00 |
| Iowa.One.Call/3 | 244.00 |
| Lynch.Dallas.PC/5 | 1,741.30 |
| YSS Grants Bill/4 | 19,057.71 |

**Contracts**

| | |
|---|---|
| AAA.Septic/2 | 350.00 |
| ARL/1 | 6,933.33 |
| BDH/29 | 8,075.34 |
| BG.HVAC.INC/1 | 182.00 |
| Bolton&Menk.Inc/1 | 1,285.50 |
| City.Laundering/3 | 141.70 |
| Construct/2 | 220,226.45 |
| Cornerstone Com/1 | 82,400.28 |
| Cox Comm/1 | 50.00 |
| CTI Ready Mix/1 | 277.00 |
| Cummins.Service/1 | 54,425.72 |
| EO Johnson Co/7 | 972.74 |
| Fisher Gov Foun/1 | 8,333.33 |
| HCI50158 Invest/1 | 168,604.00 |
| Hudnutt, Tonya/1 | 150.00 |
| IA.Dept.Insp.Ap/1 | 85.31 |
| Ia.Dept.Justice/1 | 22.00 |
| IA.Dpt.Safety/1 | 300.00 |
| IAInspections/1 | 7,350.00 |
| Impact.7G.Inc/1 | 13,125.00 |
| Ledford,M/1 | 550.00 |
| Marshall.Co.Aud/1 | 2,500.00 |
| Miovision Tech/1 | 8,684.00 |
| Mtwn.Aviation/2 | 4,416.00 |
| PerkinElmer US/3 | 12,507.00 |
| Prairie Waste/12 | 1,954.20 |
| Racom.Corp/1 | 47.93 |
| RICOH.USA.INC/4 | 25.62 |
| Safe Building/1 | 8,220.00 |
| Schendel.Pest.C/2 | 131.52 |
| Schumacher.Elev/3 | 823.10 |
| Sensys Gatso/1 | 14,980.00 |
| Steckelberg Vet/1 | 200.00 |
| Stericycle.Inc/2 | 139.31 |
| Tech Sales Co/1 | 14,576.22 |
| Unified.Contr./1 | 568.00 |
| Xerox Corp/1 | 29.83 |

**Equipment**

| | |
|---|---|
| Construct/1 | 2,850.00 |

**Medical**

| | |
|---|---|
| Bernie.Lowe/1 | 688.65 |
| HARTFORD.ACCTS/2 | 6,522.71 |
| Health.Partners/6 | 161,520.16 |
| Hunter Lane LLC/3 | 1,785.25 |
| Unity Point-Occ/2 | 84.00 |

**Payroll.Net**

| | |
|---|---|
| Payroll/2 | 647,601.18 |

**Refund/Reimbursed**

| | |
|---|---|
| Babinet, Nicole/1 | 30.00 |
| DC Brown Rental/1 | 2,066.84 |
| Hartwig, Kelly/1 | 145.00 |
| Health.Partners/2 | -55,053.12 |
| Kuhlman,Charles/1 | 75.00 |
| Menter, Jeanna/1 | 75.00 |

**Rents/Leases**

| | |
|---|---|
| 201 E Main MT/13 | 3,886.00 |
| 6 Pack Propert/1 | 767.00 |
| A.White/1 | 827.00 |
| Ackley.Housing/4 | 810.00 |
| Arrowhead Homes/1 | 306.00 |
| Bahr,Larry/1 | 766.00 |
| Barnes,L/1 | 263.00 |
| BJ&J.LLC/1 | 243.00 |
| BLOOD,A/1 | 427.00 |
| BOC Properties/1 | 467.00 |
| Borota,K/2 | 746.00 |
| Brink Custom Pa/1 | 552.00 |
| Brodin,C/1 | 76.00 |
| Brown, Larry/1 | 341.00 |
| Buchanan,Steven/1 | 259.00 |
| Buckaroo.LLC/2 | 933.00 |
| CIRSI/6 | 510.00 |
| CMHC.INVEST/1 | 208.00 |
| Colson, Mary/1 | 205.00 |
| Crestview Apts/17 | 6,432.00 |
| D.D.Rentals/4 | 1,512.00 |
| Daters, Toni Ra/1 | 451.00 |
| Double.D.Entrp/1 | 189.00 |
| Douglas Ter Apt/2 | 954.00 |
| ECKLOR,S/1 | 490.00 |
| Elwayne.Inc./5 | 1,537.00 |
| Engel, Drew/1 | 449.00 |
| EPC LLC/4 | 907.00 |
| Etter, W/1 | 650.00 |
| Eubanks,C/1 | 303.00 |
| Frese.Propts/1 | 270.00 |
| Friendly.Valley/3 | 343.00 |
| Gonzales,G/2 | 568.00 |
| Gorrell, Joseph/1 | 381.00 |
| Gray,D/4 | 2,714.00 |

# BILL LIST 05/13/24

| | |
|---|---|
| Gutierrez,Humbe/2 | 615.00 |
| Hala,J/4 | 893.00 |
| HARRIS,T/1 | 303.00 |
| Hatch,R/3 | 1,560.00 |
| Hilltop.Village/3 | 732.00 |
| Hinmon,Linda/1 | 248.00 |
| HOWARD,J/1 | 181.00 |
| Hubbard MapleSt/2 | 307.00 |
| JBI.COOP.Assn/3 | 1,130.00 |
| Judge, John/1 | 260.00 |
| Judge,M/20 | 5,753.00 |
| Kading Prop LLC/4 | 2,823.00 |
| Kramer, Marcia/1 | 92.00 |
| Lawthers.Prop.M/2 | 547.00 |
| Linton, Tyler/1 | 343.00 |
| Lopez, Jaime/1 | 450.00 |
| LUENSE,B/7 | 3,345.00 |
| Manship,W/1 | 897.00 |
| Manus&Michelle/1 | 550.00 |
| Marion.Manor2/1 | 258.00 |
| Moore, Michelle/1 | 320.00 |
| Mtown Lofts LLC/13 | 3,818.00 |
| Mtown/Westown/22 | 5,929.00 |
| North.Tama.Hsg/1 | 128.00 |
| Oetker,D/2 | 295.00 |
| Palisade.Holdng/2 | 471.00 |
| Pebworth Homes/2 | 263.00 |
| PizanoCisnerosA/1 | 348.00 |
| Plymat Jr, Will/1 | 683.00 |
| Premier.RE.Mgmt/7 | 3,306.00 |
| PremierIowaCity/8 | 3,395.00 |
| Pyramid Propert/3 | 724.00 |
| RA.Rental.Prop/3 | 1,327.00 |
| Ramirez, Sergio/1 | 375.00 |
| Redborg,Kirsten/1 | 391.00 |
| Reed,T/5 | 2,222.00 |
| River.Birch/5 | 2,538.00 |
| River.Oaks/6 | 2,879.00 |
| Roth, Kamaria/1 | 381.00 |
| S.E.Invst/2 | 815.00 |
| SanDiegoHousing/1 | 1,844.00 |
| Schmidt,M/3 | 1,531.00 |
| Steffensen, G/1 | 436.00 |
| Sunrise.Apt/1 | 98.00 |
| Superior.Rental/5 | 1,958.00 |
| Sweet Pea Prop/1 | 247.00 |
| Swiff, Scott/1 | 421.00 |
| Tallcorn.Tower/19 | 5,184.00 |
| TOWN.APARTMENT/2 | 232.00 |
| TTLC.Hsg/4 | 2,027.00 |
| Walker, Angela/1 | 309.00 |
| Weatherly.Erin/2 | 421.00 |
| Worent.Inc/1 | 167.00 |
| Worsfold Farm/1 | 361.00 |

**Service/Repairs**

| | |
|---|---|
| AAA.Septic/2 | 200.00 |
| AG.LIME.TRUCKG/3 | 1,420.00 |
| Airgas.U.S.A./2 | 617.84 |
| AssuredPartners/1 | 5,322.00 |
| Augspurger,Just/2 | 503.50 |
| Betiru, Sanrina/1 | 62.00 |
| Bly,Josh/2 | 1,394.00 |
| Brown, Jonathan/1 | 7.00 |
| Central IA Tow/1 | 561.00 |
| Clark,Nicolynne/1 | 68.00 |
| Cline, Troy/2 | 800.00 |
| Cntrl.IA.Machin/1 | 391.25 |
| Corn, Garrett/1 | 31.50 |
| Crescnt.Electrc/2 | 453.08 |
| Cummins.Service/1 | 8,783.93 |
| Electric.Pump/2 | 12,871.59 |
| FIRSTNET.ATT/1 | 329.39 |
| Global Paymt/1 | 368.01 |
| Grewell Lawn/1 | 1,245.00 |
| Heart.of.Iowa/14 | 3,540.35 |
| Hogeland.Auto.P/1 | 120.00 |
| HydraQuip/1 | 730.00 |
| IA.Treasurer/3 | 22,081.44 |
| Impact.7G.Inc/1 | 3,570.00 |
| KELTEK.INC/1 | 207.00 |
| Language.Line.S/1 | 1,054.12 |
| LeadsOnline/1 | 4,276.00 |
| M.Co.Recorder/2 | 205.00 |
| Madison, Casey/1 | 64.00 |
| McAtee.Tire/10 | 1,136.00 |
| Mediacom/1 | 468.47 |
| Menards/13 | 323.14 |
| Mobotrex.Inc./1 | 4,924.00 |
| Mtwn.Aviation/1 | 30.05 |
| Neave, Mia/1 | 46.00 |
| ONE.SOURCE/6 | 200.00 |
| Patton,Camille/1 | 26.00 |
| Perez, Eliva/1 | 31.00 |
| Racom.Corp/1 | 105.00 |
| Rainbow Carwash/4 | 167.14 |
| Rasmussen,Lynn/1 | 50.00 |
| Reliant.Fire.Ap/1 | 577.70 |
| SanDiegoHousing/1 | 50.13 |
| Scharnweber.Wtr/1 | 27.00 |
| The Powder Shop/2 | 800.00 |
| TOP.NOTCH.TREE./1 | 1,200.00 |
| UPHDM.Medicine/1 | 1,144.00 |
| Werner,Jessica/1 | 13.00 |
| Wickham,Michael/1 | 680.00 |
| Wirth, Tammy/1 | 50.00 |
| WW.Grainger/1 | 151.24 |
| Ziegler/1 | 1,230.31 |

**Supplies/Parts**

| | |
|---|---|
| AM.Leonard.Inc/1 | 772.30 |
| Arnold.Motor/16 | 1,915.73 |

# BILL LIST 05/13/24

| | |
|---|---|
| Augspurger,Just/2 | 4,423.70 |
| BDH/3 | 2,940.12 |
| Bitumnous/2 | 1,055.60 |
| BLUEGLOBES.INC/1 | 560.07 |
| Browns.Shoe.Fit/2 | 262.80 |
| Cessford.Constr/4 | 10,287.90 |
| City.Laundering/12 | 462.22 |
| Controlled Acce/1 | 780.15 |
| Crop.Rite.Inc/1 | 105.50 |
| CTI Ready Mix/4 | 2,601.00 |
| Diamond Vogel/3 | 5,898.90 |
| Doll Distrib/1 | 395.10 |
| Fastenal.Co/2 | 131.14 |
| Fire Serv Trn/1 | 50.00 |
| FIRSTNET.ATT/1 | 831.40 |
| Galls.LLC/15 | 1,313.71 |
| Gervich.Sons/1 | 879.00 |
| Grimes.Asphalt/1 | 3,630.10 |
| Hogan.Mfg/2 | 571.13 |
| IA Co Attorney/1 | 75.00 |
| Ia.Police.Chief/1 | 150.00 |
| IA.Prison.Ind/1 | 1,041.50 |
| Interstate Batt/4 | 791.55 |
| Iowa IAI/1 | 750.00 |
| Jensen.Inc/1 | 237.31 |
| Karl of Mtown/2 | 1,257.71 |
| Kieslers/3 | 7,184.07 |
| LARRY'S.TOWING/1 | 30.00 |
| Marsh.Co.Engr/22 | 21,892.06 |
| Martin.Marietta/1 | 958.91 |
| McAtee.Tire/5 | 1,424.10 |
| Menards/17 | 932.62 |
| Microbac Lab/1 | 122.00 |
| Midland.Scienti/6 | 2,283.33 |
| Miracle.Recreat/1 | 5,308.00 |
| Napa.Auto/2 | 21.55 |
| Northern.Lights/1 | 223.92 |
| Northern.Tool.E/1 | 291.95 |
| Nutrien.Ag.Sol/4 | 5,912.00 |
| Ohalloran.Inter/1 | 1,177.83 |
| Racom.Corp/3 | 58.00 |
| SE.Jones.Indust/1 | 417.00 |
| Shelangoski,W/1 | 201.93 |
| Shetler,D/2 | 28.00 |
| ShoBiz,Minutema/2 | 85.51 |
| STAPLES/2 | 101.36 |
| Stop.Stick/1 | 1,137.00 |
| Thiesens.Supply/19 | 742.30 |
| Thompsons True/1 | 2.79 |
| Tri.State.Lock/1 | 15.00 |
| True Pitch LLC/1 | 690.00 |
| Van.Meter.Inc/1 | 367.07 |
| Vander HaagsInc/1 | 325.00 |
| Vanwall Equip/2 | 406.16 |
| Witmer.Public.S/1 | 151.58 |
| WW.Grainger/2 | 88.68 |
| Zarnoth.Brush.W/1 | 3,279.50 |
| Ziegler/1 | 1,887.97 |
| **Taxes Paid** | |
| IA.Treasurer/1 | 4.06 |
| **Travel/Training** | |
| Mora, Moises/1 | 476.00 |
| Sheets, Stephen/1 | 53.67 |
| **Utilities** | |
| Alliant.Energy/64 | 35,710.95 |
| I.R.U.A./1 | 172.54 |
| Mtwn.Aviation/1 | 62.50 |
| Mtwn.Wtrwrks/2 | 1,007.95 |
| WoodRiver.Enrgy/3 | 2,632.85 |
| YSS Grants Bill/1 | 3,035.42 |
| **Wage Assignment** | |
| American.Educa./2 | 128.82 |
| Boyd-Bruns, Kim/1 | 25.00 |
| Collection.Svs./10 | 2,457.72 |
| Colonial.Life/2 | 484.56 |
| Fidelity.Securt/4 | 897.62 |
| Gomez Zavala, M/1 | 25.00 |
| I.P.E.R.S./12 | 84,255.73 |
| I.R.S./12 | 169,687.64 |
| IA.Treasurer/4 | 32,824.22 |
| ICMA457Mission/20 | 24,674.63 |
| M.F.P.R.S.I./4 | 124,492.34 |
| Rundall,Jessica/1 | 80.00 |
| TotalAdmin.Serv/5 | 7,066.01 |
| United.Way/4 | 1,392.30 |
| **Total/894** | **2,277,145.14** |

# BILL LIST 05/13/24

| Account Number | Vendor Name | Description (Item) | Amount |
|---|---|---|---|
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 230.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 444.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 459.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 406.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 399.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 108.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 287.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 19.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 339.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 336.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 316.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 294.00 |
| 184.5030.5242.00( | 201 E Main MT LLC | Assistance | $ 249.00 |
| 184.5030.5242.00( | 6 Pack Properties LLC | Assistance | $ 767.00 |
| 312.2080.5776.00( | A M Leonard Inc | Airport ersion straw, Parks plant/ tree hydrators | $ 716.90 |
| 341.5010.5611.00( | A M Leonard Inc | Airport erosion straw, Parks plant/ tree hydrators | $ 772.30 |
| 001.4030.5342.00( | AAA SEPTIC SERVICE INC | West End Park rental | $ 175.00 |
| 001.4030.5342.00( | AAA SEPTIC SERVICE INC | Mega 10 Park rental | $ 175.00 |
| 690.8050.5380.00( | AAA SEPTIC SERVICE INC | Fisher bus shelter | $ 100.00 |
| 690.8050.5380.00( | AAA SEPTIC SERVICE INC | Transit rental by Fisher Comm Center | $ 100.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 236.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 215.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 83.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 276.00 |
| 001.4030.5386.00( | AG LIME TRUCKING & MOWING INC | Parks/ Street contract mowings | $ 590.00 |
| 001.4045.5386.00( | AG LIME TRUCKING & MOWING INC | Parks/ Street contract mowings | $ 300.00 |
| 110.2010.5386.00( | AG LIME TRUCKING & MOWING INC | Parks/ Street contract mowings | $ 530.00 |
| 001.6040.5235.00( | Ahlers & Cooney | labor relations | $ 1,253.02 |
| 110.2010.5380.00( | AIRGAS USA, LLC | Street rentals | $ 91.20 |
| 610.8015.5380.00( | AIRGAS USA, LLC | WPCP cylinder lease renewal 06/01/24-05/31/25 | $ 526.64 |
| 001.1030.5481.00( | Alliant Energy | 25 N Center St Civil Defense Sirens | $ 100.00 |
| 001.1030.5481.00( | Alliant Energy | Tornado siren | $ 20.31 |
| 001.1099.5481.00( | Alliant Energy | 909 S 2nd St Fire & Police Bldg | $ 4,824.07 |
| 001.1099.5482.00( | Alliant Energy | 909 S 2nd St Fire & Police Bldg | $ 298.35 |
| 001.2020.5481.00( | Alliant Energy | NE corner S 1st Ave / Church St parking lot | $ 132.06 |
| 001.2080.5481.00( | Alliant Energy | 2651 170th St Runway lights | $ 167.13 |
| 001.2080.5481.00( | Alliant Energy | 2651 170th St TEMP | $ 400.61 |
| 001.4010.5481.00( | Alliant Energy | Library - 105 W Boone St | $ 2,657.58 |
| 001.4030.5481.00( | Alliant Energy | 311 E ANSON ST PARK | $ 30.69 |
| 001.4030.5481.00( | Alliant Energy | 802 S 3rd St Skate Park | $ 16.80 |
| 001.4030.5481.00( | Alliant Energy | 915 S 4th Ave Anson Park | $ 23.22 |
| 001.4030.5481.00( | Alliant Energy | 108 N 2nd Ave Alley - Farmers Market | $ 17.95 |
| 001.4030.5481.00( | Alliant Energy | HIGHLAND ACRES RD | $ 32.24 |
| 001.4030.5481.00( | Alliant Energy | Broadmore Assistance League | $ 15.17 |
| 001.4030.5481.00( | Alliant Energy | 220 N 13th St Rest room | $ 21.11 |
| 001.4030.5481.00( | Alliant Energy | N 13th St | $ 80.25 |
| 001.4030.5481.00( | Alliant Energy | Arnolds Park | $ 13.38 |
| 001.4030.5481.00( | Alliant Energy | 516 N 3rd St Elks Park | $ 27.94 |
| 001.4030.5481.00( | Alliant Energy | 500 Plaza Hts Rd | $ 35.59 |
| 001.4030.5481.00( | Alliant Energy | 407 Marion St | $ 26.64 |
| 001.4030.5481.00( | Alliant Energy | S 3rd Ave Kiwanis Park | $ 34.42 |
| 001.4045.5481.00( | Alliant Energy | Aquatic Center | $ 175.32 |
| 001.4065.5481.00( | Alliant Energy | 10 W State St COLISEUM | $ 3,062.97 |
| 001.4065.5482.00( | Alliant Energy | 10 W State St COLISEUM | $ 454.23 |
| 001.6050.5481.00( | Alliant Energy | 24 N Center St Municipal Bldg | $ 85.09 |
| 001.6051.5481.00( | Alliant Energy | 36 N Center St- Carnegie Bldg | $ 888.18 |
| 001.6051.5482.00( | Alliant Energy | 36 N Center St- Carnegie Bldg | $ 405.39 |
| 110.2010.5481.00( | Alliant Energy | 1600 S Center St irrigation system | $ 21.81 |
| 110.2030.5481.00( | Alliant Energy | S 6th Street | $ 44.30 |
| 110.2030.5481.00( | Alliant Energy | 407 Player St Bridge Light | $ 73.09 |
| 110.2030.5481.00( | Alliant Energy | 17 N Center St metered | $ 29.07 |
| 110.2030.5481.00( | Alliant Energy | 3098 Lincoln Way sign | $ 33.89 |
| 110.2030.5481.00( | Alliant Energy | 6 S 2nd St Alley | $ 39.19 |
| 110.2030.5481.00( | Alliant Energy | 36 W Main St alley | $ 40.73 |
| 110.2030.5481.00( | Alliant Energy | 106 S Center St metered | $ 37.31 |
| 110.2030.5481.00( | Alliant Energy | 220 E Main St alley | $ 42.61 |
| 110.2030.5481.00( | Alliant Energy | 1707 Laurel Dr Viaduct Light | $ 29.53 |
| 110.2030.5481.00( | Alliant Energy | 404 1/2 S Center St Viaduct | $ 72.47 |
| 110.2030.5481.00( | Alliant Energy | N Center St & Church St | $ 34.82 |

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|---|---|---|---|---|
| 110.2030.5481.000 | Alliant Energy | 36 E Main St Alley | $ | 38.71 |
| 110.2030.5481.000 | Alliant Energy | 120 E MAIN ST ALLEY | $ | 44.79 |
| 110.2030.5481.000 | Alliant Energy | MARKET ST BRIDGE LIGHTS | $ | 67.80 |
| 110.2030.5481.000 | Alliant Energy | MARSHALLTOWN | $ | 19,304.43 |
| 110.2030.5481.000 | Alliant Energy | N 13th Street lights | $ | 101.57 |
| 110.2030.5481.000 | Alliant Energy | 25 N 13th St | $ | 55.29 |
| 110.2030.5481.000 | Alliant Energy | 207 W Main St | $ | 39.25 |
| 110.2040.5481.000 | Alliant Energy | 219 Westwood flashing lights | $ | 21.13 |
| 110.2040.5481.000 | Alliant Energy | E Anson St cnr 4th Ave | $ | 21.13 |
| 110.2040.5481.000 | Alliant Energy | 5 N 5th St cnr State St | $ | 21.13 |
| 110.2040.5481.000 | Alliant Energy | E Anson St cnr 3rd Ave | $ | 56.06 |
| 110.2040.5481.000 | Alliant Energy | S Center St cnr Boone St | $ | 44.00 |
| 110.2040.5481.000 | Alliant Energy | S CENTER ST CNR LINN | $ | 34.19 |
| 110.2040.5481.000 | Alliant Energy | S Center St cnr Anson | $ | 62.36 |
| 110.2040.5481.000 | Alliant Energy | W High St & S 6th St | $ | 24.87 |
| 110.2040.5481.000 | Alliant Energy | S 1st Ave & E Anson St | $ | 50.21 |
| 110.2040.5481.000 | Alliant Energy | S 3rd Ave cnr Linn St | $ | 100.64 |
| 110.2040.5481.000 | Alliant Energy | S 6th St cnr Olive St | $ | 32.33 |
| 110.2040.5481.000 | Alliant Energy | Westwood Dr cnr Center | $ | 33.80 |
| 110.2040.5481.000 | Alliant Energy | W Meadowlane cnr Center | $ | 36.84 |
| 110.2040.5481.000 | Alliant Energy | S Center St & South St | $ | 38.24 |
| 142.4030.5481.000 | Alliant Energy | 800 S 6th St Softball Diamonds | $ | 181.55 |
| 610.8016.5481.000 | Alliant Energy | S 2nd St cnr Player | $ | 299.04 |
| 610.8016.5481.000 | Alliant Energy | N 22nd St | $ | 67.42 |
| 740.8065.5481.000 | Alliant Energy | N 3rd Ave - WPCP | $ | 388.66 |
| 001.1010.5230.000 | Altar Media | PD story film | $ | 2,061.00 |
| 999.1121.000 | American Education Services | ACCOUNT #6481652230 | $ | 64.41 |
| 999.1121.000 | American Education Services | ACCOUNT #6481652230 | $ | 64.41 |
| 001.1090.5331.000 | Animal Rescue League | Annual contract -animals within city limits | $ | 6,933.33 |
| 001.1010.5565.000 | Arnold Motor Supply | PD 534 oil and filter | $ | 61.66 |
| 110.2010.5565.000 | Arnold Motor Supply | brake shoes | $ | (96.00) |
| 110.2010.5565.000 | Arnold Motor Supply | air brake drums and supplies | $ | 893.56 |
| 110.2010.5565.000 | Arnold Motor Supply | engine oild filters | $ | 111.12 |
| 110.2010.5600.000 | Arnold Motor Supply | latex gloves | $ | 108.96 |
| 110.2010.5600.000 | Arnold Motor Supply | hydraulic couplers | $ | 110.77 |
| 110.2010.5600.000 | Arnold Motor Supply | flap wheels | $ | 51.67 |
| 110.2010.5600.000 | Arnold Motor Supply | stud -wheels | $ | 140.64 |
| 110.2010.5600.000 | Arnold Motor Supply | Shop- switch | $ | 8.81 |
| 110.2010.5600.000 | Arnold Motor Supply | red and blue lights | $ | 11.58 |
| 110.2010.5600.000 | Arnold Motor Supply | wire stop, control cables | $ | 19.62 |
| 110.2010.5600.000 | Arnold Motor Supply | hydraulic fittings | $ | 85.72 |
| 110.2010.5600.000 | Arnold Motor Supply | hydro fittings | $ | 74.79 |
| 110.2010.5600.000 | Arnold Motor Supply | Street dept starting fluid | $ | 4.40 |
| 110.2060.5565.000 | Arnold Motor Supply | Engr/Storm Coord Red Explorer brake repair | $ | 164.22 |
| 740.8065.5565.000 | Arnold Motor Supply | Engr/Storm Coord Red Explorer brake repair | $ | 164.21 |
| 184.5030.5242.000 | Arrowhead Homes LLC | Assistance | $ | 306.00 |
| 001.6900.5290.000 | Assured Partners Capital Inc | Crime Policy 4/1/24-3/31/25 | $ | 5,322.00 |
| 001.1075.5565.000 | Augspurger, Justin | Street 64-tire repair, 12-new tires, 725 tire | $ | 65.00 |
| 001.2080.5410.000 | Augspurger, Justin | Street 64-tire repair, 12-new tires, 725 tire | $ | 101.00 |
| 110.2010.5410.000 | Augspurger, Justin | Street 64-tire repair, 12-new tires, 725 tire | $ | 402.50 |
| 110.2010.5565.000 | Augspurger, Justin | Street 64-tire repair, 12-new tires, 725 tire | $ | 4,358.70 |
| 001.4045.5342.000 | B&G HVAC INC | Dewinterize aquatic center | $ | 182.00 |
| 001.4030.5980.000 | Babinat, Nicole | Log Cabin rental cancellation | $ | 30.00 |
| 184.5030.5242.000 | Bahr, Larry | Assistance | $ | 766.00 |
| 184.5030.5242.000 | Barnes, Lonnie | Assistance | $ | 263.00 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time 20 hrs PD | $ | 1,266.25 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | PD -Veeam Backup & Recovery | $ | 54.00 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | PD Covert internet service | $ | 79.34 |
| 001.4010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time 10 hrs Library | $ | 633.13 |
| 001.4030.5611.000 | BDH INFORMATION TECHNOLOGY LLC | Public Works Facility WiFi/Camera Improvements | $ | 19.20 |
| 001.4030.5776.000 | BDH INFORMATION TECHNOLOGY LLC | Managed switch for camera system PWB campus | $ | 25.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Colsieum remote monitoring | $ | 40.00 |
| 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 subscription for Tyler servers | $ | 198.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | City Council remote monitoring | $ | 20.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Aquatic remote monitoring/ management | $ | 20.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Library remote monitoring/ management | $ | 130.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | SentinelOne Singularity Subscription | $ | 216.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | City Hall remote monitoring | $ | 150.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | PD remote monitoring | $ | 395.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time 50 hrs GF | $ | 3,165.62 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Housing remote monitoring/ management | $ | 70.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Finance remote monitoring/ management | $ | 30.00 |

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| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Parks remote monitoring/ management | $ | 30.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | remote monitoring and management | $ | 9.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Fire dept remote monitoring/ management | $ | 165.00 |
| 001.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Admin remote monitoring/ management | $ | 25.00 |
| 001.6070.5612.00( | BDH INFORMATION TECHNOLOGY LLC | switch for City Hall Server Room | $ | 1,040.94 |
| 030.6070.5703.00( | BDH INFORMATION TECHNOLOGY LLC | Surface Pro for PD | $ | 1,879.98 |
| 110.2010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PW remote monitoring/ management | $ | 70.00 |
| 110.2010.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PW Veeam backup & recovery | $ | 18.00 |
| 110.2010.5776.00( | BDH INFORMATION TECHNOLOGY LLC | Managed switch for camera system PWB campus | $ | 112.50 |
| 110.2010.5776.00( | BDH INFORMATION TECHNOLOGY LLC | Public Works Facility WiFi/Camera Improvements | $ | 86.40 |
| 110.2060.5347.00( | BDH INFORMATION TECHNOLOGY LLC | PW Veeam backup & recovery | $ | 18.00 |
| 110.2060.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Engineering remote monitoring/ management | $ | 105.00 |
| 121.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | SIEM infrastructure device monitoring | $ | 650.00 |
| 121.6070.5347.00( | BDH INFORMATION TECHNOLOGY LLC | SIEM device monitoring service | $ | 200.00 |
| 610.8015.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Backup Veeam Backup & recovery (WPCP) | $ | 18.00 |
| 610.8015.5347.00( | BDH INFORMATION TECHNOLOGY LLC | WPCP remote monitoring | $ | 110.00 |
| 690.8050.5347.00( | BDH INFORMATION TECHNOLOGY LLC | Transit remote monitoring/ management | $ | 15.00 |
| 690.8050.5776.00( | BDH INFORMATION TECHNOLOGY LLC | Managed switch for camera system PWB campus | $ | 112.50 |
| 690.8050.5776.00( | BDH INFORMATION TECHNOLOGY LLC | Public Works Facility WiFi/Camera Improvements | $ | 86.40 |
| 881.1010.5230.00( | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 48.07 |
| 881.1010.5339.00( | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 688.65 |
| 184.5030.5246.00( | Betiru, Sanrina | Assistance | $ | 62.00 |
| 110.2010.5617.00( | Bitumnous Materials & Supply | Street dept Amiseal | $ | 536.95 |
| 110.2010.5617.00( | Bitumnous Materials & Supply | emulsified asphalt | $ | 518.65 |
| 184.5030.5242.00( | BJ&J LLC | Assistance | $ | 243.00 |
| 184.5030.5242.00( | Blood, Alex | Assistance | $ | 427.00 |
| 001.2080.5600.00( | BLUEGLOBES, INC. | Taxiway and Runway Light Plugs, Bases, and Sockets | $ | 560.07 |
| 001.4030.5386.00( | Bly, Josh | Storm Sewer and Parks mowings | $ | 1,160.00 |
| 740.8067.5386.00( | Bly, Josh | Storm Sewer and Parks mowings | $ | 234.00 |
| 184.5030.5242.00( | BOC Properties LLC | Assistance | $ | 467.00 |
| 340.4030.5342.00( | Bolton & Menk Inc | Trail Redesign March | $ | 1,285.50 |
| 363.2012.5233.00( | Bolton & Menk Inc | Professional Services - State Street Reconstructio | $ | 20,257.00 |
| 184.5030.5242.00( | Borota, Kent | Assistance | $ | 319.00 |
| 184.5030.5242.00( | Borota, Kent | Assistance | $ | 427.00 |
| 999.1166.000 | Boyd-Bruns, Kimberly | County did not release hold and collected twice | $ | 25.00 |
| 184.5030.5242.00( | Brink Custom Painting LLC | Assistance | $ | 552.00 |
| 184.5030.5242.00( | Brodin, Chris | Assistance | $ | 76.00 |
| 184.5030.5246.00( | Brown, Jonathan | Assistance | $ | 7.00 |
| 184.5030.5242.00( | Brown, Larry | Assistance | $ | 341.00 |
| 001.1010.5132.00( | BROWNS SHOE FIT CO | PD employee allowance | $ | 126.00 |
| 001.1010.5132.00( | BROWNS SHOE FIT CO | PD employee shoe allowance | $ | 136.80 |
| 184.5030.5242.00( | Buchanan, Steven | Assistance | $ | 259.00 |
| 184.5030.5242.00( | Buckaroo LLC | Assistance | $ | 442.00 |
| 184.5030.5242.00( | Buckaroo LLC | Assistance | $ | 491.00 |
| 001.2080.5410.00( | Central Iowa Machine Shop Inc | Airport Hangar door #9 repair, crop dusting door | $ | 391.25 |
| 184.5030.5242.00( | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | $ | 106.00 |
| 184.5030.5242.00( | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | $ | 126.00 |
| 184.5030.5242.00( | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | $ | 80.00 |
| 184.5030.5242.00( | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | $ | 86.00 |
| 184.5030.5242.00( | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | $ | 88.00 |
| 184.5030.5242.00( | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | $ | 24.00 |
| 001.1010.5359.00( | Central Iowa Towing & Recovery Inc | PD | $ | 561.00 |
| 110.2010.5620.00( | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 2,773.65 |
| 110.2010.5620.00( | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 3,964.05 |
| 110.2010.5620.00( | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 965.70 |
| 110.2010.5620.00( | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 2,584.50 |
| 110.2010.5132.00( | CITY LAUNDERING COMPANY | uniform cleaning & insurance | $ | 8.79 |
| 110.2010.5132.00( | CITY LAUNDERING COMPANY | uniform cleaning & insurance | $ | 8.79 |
| 110.2010.5132.00( | CITY LAUNDERING COMPANY | uniform cleaning & insurance | $ | 117.31 |
| 110.2010.5342.00( | CITY LAUNDERING COMPANY | other services | $ | 117.31 |
| 110.2010.5342.00( | CITY LAUNDERING COMPANY | other services | $ | 15.60 |
| 110.2010.5342.00( | CITY LAUNDERING COMPANY | other services | $ | 8.79 |
| 110.2010.5600.00( | CITY LAUNDERING COMPANY | supplies | $ | 27.94 |
| 110.2010.5600.00( | CITY LAUNDERING COMPANY | supplies | $ | 27.94 |
| 110.2010.5600.00( | CITY LAUNDERING COMPANY | supplies | $ | 27.94 |
| 110.2040.5132.00( | CITY LAUNDERING COMPANY | Utility dept - uniform cleaning | $ | 40.00 |
| 110.2040.5132.00( | CITY LAUNDERING COMPANY | Utility dept - uniform cleaning | $ | 40.00 |
| 110.2040.5132.00( | CITY LAUNDERING COMPANY | Utility dept - uniform cleaning | $ | 40.00 |
| 690.8050.5132.00( | CITY LAUNDERING COMPANY | Transit dept - uniform cleaning | $ | 41.17 |
| 690.8050.5132.00( | CITY LAUNDERING COMPANY | Transit dept - uniform cleaning | $ | 41.17 |
| 690.8050.5132.00( | CITY LAUNDERING COMPANY | Transit dept - uniform cleaning | $ | 41.17 |
| 001.6012.5230.00( | CKendall Consulting LLC | Independent Contractor Agreement | $ | 11,760.00 |
| 184.5030.5246.00( | Clark, Nicolynne | Assistance | $ | 68.00 |

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| 001.1075.5263.00( | Cline, Troy | D&D lot mowings, City owned mowings | $ 735.00 |
| 001.1075.5263.00( | Cline, Troy | 911 Jackson St mowing | $ 65.00 |
| 184.5030.5242.00( | CMHC Investments LLC | Assistance | $ 208.00 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 139.77 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 423.86 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 101.59 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 102.11 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 461.53 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 139.77 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 423.86 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 101.59 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 102.11 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ 461.53 |
| 999.1133.000 | COLONIAL LIFE | COLONIAL LIFE INSURANCE | $ 242.28 |
| 999.1133.000 | COLONIAL LIFE | COLONIAL LIFE INSURANCE | $ 242.28 |
| 184.5030.5242.00( | Colson, Mary | Assistance | $ 205.00 |
| 363.2012.5342.00( | CONSTRUCT INC | STR21004 State Street Reconstruction | $ 194,276.45 |
| 363.4030.5342.00( | CONSTRUCT INC | Farmer's Market C&C/Sidewalk Replacement | $ 25,950.00 |
| 395.2012.5779.00( | CONSTRUCT INC | ECO22001 S 7th Ave Extension | $ 2,850.00 |
| 750.8070.5611.00( | Controlled Access of the Midwest LLC | Street vehicle long range receiver | $ 780.15 |
| 110.2010.5251.00( | Corn, Garrett | CDL upgrade, tank endorsement | $ 31.50 |
| 132.5020.5342.00( | Cornerstone Commercial Contractors Inc | Awarded Contract w/ Change Order #1 | $ 82,400.28 |
| 001.1010.5342.00( | Cox Communication | subpoena Reference - IP address 72.208.219.54 | $ 50.00 |
| 001.1099.5410.00( | Crescent Electric Supply Co | P/F Bldg exterior light repair | $ 380.72 |
| 001.1099.5410.00( | Crescent Electric Supply Co | P/F Bldg flag pole light repair | $ 72.36 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 201.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 262.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 287.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 302.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 324.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 345.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 415.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 415.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 427.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 427.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 427.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 429.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 431.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 431.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 437.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 451.00 |
| 184.5030.5242.00( | Crestview Apts LLC | Assistance | $ 421.00 |
| 110.2010.5600.00( | CROP RITE INC | Street dept weed killer | $ 105.50 |
| 001.4030.5342.00( | CTI Ready Mix Inc | E High St | $ 277.00 |
| 363.2010.5617.00( | CTI Ready Mix Inc | S 6th St project | $ 1,770.00 |
| 363.2010.5617.00( | CTI Ready Mix Inc | 6th St Complex | $ 277.00 |
| 363.2010.5617.00( | CTI Ready Mix Inc | 6th St & Lincolnway | $ 277.00 |
| 740.8065.5600.00( | CTI Ready Mix Inc | 6th St and Lincoln Way | $ 277.00 |
| 690.8050.5410.00( | CUMMINS Sales & Service | Transit 101 electronic module control, particulate | $ 8,783.93 |
| 690.8050.5750.00( | CUMMINS Sales & Service | Transit - recon engine for #101 bus | $ 54,425.72 |
| 184.5030.5242.00( | D & D RENTALS INC | Assistance | $ 120.00 |
| 184.5030.5242.00( | D & D RENTALS INC | Assistance | $ 412.00 |
| 184.5030.5242.00( | D & D RENTALS INC | Assistance | $ 559.00 |
| 184.5030.5242.00( | D & D RENTALS INC | Assistance | $ 421.00 |
| 184.5030.5242.00( | Daters, Toni Rae | Assistance | $ 451.00 |
| 610.8015.5980.00( | DC Brown Rentals | Feb/ March broken water meter | $ 2,066.84 |
| 110.2010.5628.00( | DIAMOND VOGEL INC | White street paint | $ 2,887.50 |
| 110.2010.5628.00( | DIAMOND VOGEL INC | yellow and blue street paint | $ 2,103.90 |
| 110.2010.5628.00( | DIAMOND VOGEL INC | Yellow Street paint | $ 907.50 |
| 001.4066.5608.00( | Doll Distributing LLC | Coliseum resale products | $ 395.10 |
| 184.5030.5242.00( | Double D Enterprise | Assistance | $ 189.00 |
| 184.5030.5242.00( | Douglas Terrace Apartments LLC | Assistance | $ 635.00 |
| 184.5030.5242.00( | Douglas Terrace Apartments LLC | Assistance | $ 319.00 |
| 184.5030.5242.00( | Ecklor, Shane | Assistance | $ 490.00 |
| 610.8015.5410.00( | ELECTRIC PUMP INC | Install repaired Effluent lift station pump | $ 2,006.79 |
| 610.8015.5410.00( | ELECTRIC PUMP INC | Effluent lift station pump repair | $ 10,864.80 |
| 184.5030.5242.00( | ELWAYNE INC | Assistance | $ 251.00 |
| 184.5030.5242.00( | ELWAYNE INC | Assistance | $ 309.00 |
| 184.5030.5242.00( | ELWAYNE INC | Assistance | $ 331.00 |
| 184.5030.5242.00( | ELWAYNE INC | Assistance | $ 499.00 |
| 184.5030.5242.00( | ELWAYNE INC | Assistance | $ 147.00 |
| 184.5030.5242.00( | Engel, Drew | Assistance | $ 449.00 |
| 001.4030.5344.00( | EO Johnson Co Inc | PW Bldg copies 11/25/23-2/24/24 | $ 5.05 |

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|---|---|---|---|---|
| 001.6020.5344.00( | EO Johnson Co Inc | Copies 1/9 - 4/18 | $ | 239.12 |
| 110.2010.5344.00( | EO Johnson Co Inc | PW Bldg copies 11/25/23-2/24/24 | $ | 25.21 |
| 184.5030.5344.00( | EO Johnson Co Inc | Housing copies Contract KB-CONT3935-01 | $ | 18.35 |
| 184.5030.5344.00( | EO Johnson Co Inc | Housing contract copies 1/19-4/18/24 | $ | 664.85 |
| 610.8016.5344.00( | EO Johnson Co Inc | PW Bldg copies 11/25/23-2/24/24 | $ | 10.08 |
| 740.8065.5344.00( | EO Johnson Co Inc | PW Bldg copies 11/25/23-2/24/24 | $ | 10.08 |
| 184.5030.5242.00( | EPC LLC | Assistance | $ | 24.00 |
| 184.5030.5242.00( | EPC LLC | Assistance | $ | 291.00 |
| 184.5030.5242.00( | EPC LLC | Assistance | $ | 296.00 |
| 184.5030.5242.00( | EPC LLC | Assistance | $ | 296.00 |
| 184.5030.5242.00( | Etter, William | Assistance | $ | 650.00 |
| 184.5030.5242.00( | Eubanks, Chad | Assistance | $ | 303.00 |
| 610.8015.5600.00( | FASTENAL COMPANY | WPCP - bolts | $ | 29.25 |
| 690.8050.5565.00( | FASTENAL COMPANY | Transit - screws | $ | 101.89 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 317.24 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 126.09 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 317.24 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 137.05 |
| 001.1050.5460.00( | Fire Services Training Bureau | Certification fees Fire inspector 1 | $ | 50.00 |
| 001.1010.5450.00( | FIRSTNET-AT&T Mobility | PD cellphones | $ | 329.39 |
| 001.1010.5451.00( | FIRSTNET-AT&T Mobility | PD iPads, hotspots, car computers | $ | 831.40 |
| 001.4060.5331.00( | Fisher Governor Foundation | Property taxes levied for Civic Center | $ | 8,333.33 |
| 364.2020.5233.00( | FOX Strand | Design Engineering - Parking Lot "T" | $ | 628.00 |
| 610.8015.5233.00( | FOX Strand | WPC On Call Engineering | $ | 404.50 |
| 610.8015.5233.00( | FOX Strand | WPC Nutrient Reduction Strategy Update | $ | 6,882.00 |
| 615.8015.5233.00( | FOX Strand | WPC21001 WPCP Headworks & Digester Const Phase | $ | 8,006.75 |
| 184.5030.5242.00( | FRESE PROPERTIES LLC | Assistance | $ | 270.00 |
| 184.5030.5242.00( | FRIENDLY VALLEY APARTMENTS INC | Assistance | $ | 97.00 |
| 184.5030.5242.00( | FRIENDLY VALLEY APARTMENTS INC | Assistance | $ | 157.00 |
| 184.5030.5242.00( | FRIENDLY VALLEY APARTMENTS INC | Assistance | $ | 89.00 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 126.70 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 73.99 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 122.46 |
| 001.1010.5132.00( | GALLS LLC | PD employee letters | $ | 13.59 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 22.10 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 135.49 |
| 001.1010.5132.00( | GALLS LLC | PD multi tool | $ | 42.50 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 119.77 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 29.71 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 41.61 |
| 001.1050.5132.00( | GALLS LLC | Fire dept employee clothing | $ | 82.78 |
| 001.1050.5132.00( | GALLS LLC | Fire dept employee clothing | $ | 155.10 |
| 001.1050.5132.00( | GALLS LLC | Fire dept employee clothing | $ | 159.97 |
| 001.1050.5132.00( | GALLS LLC | Fire dept employee clothing | $ | 85.94 |
| 110.2010.5132.00( | GALLS LLC | PD employee clothing | $ | 102.00 |
| 110.2010.5600.00( | GERVICH & SONS INC | Street dept stock steel | $ | 879.00 |
| 001.4030.5215.00( | Globalpayments | Park & Rec credit card fee | $ | 368.01 |
| 999.1166.000 | Gomez Zavala, Maria Soledad | Parking ticket overpayment | $ | 25.00 |
| 184.5030.5242.00( | Gonzales, Gilbert | Assistance | $ | 55.00 |
| 184.5030.5242.00( | Gonzales, Gilbert | Assistance | $ | 513.00 |
| 184.5030.5242.00( | Gorrell, Joseph | Assistance | $ | 381.00 |
| 184.5030.5242.00( | Gray, Dennis | Assistance | $ | 792.00 |
| 184.5030.5242.00( | Gray, Dennis | Assistance | $ | 594.00 |
| 184.5030.5242.00( | Gray, Dennis | Assistance | $ | 450.00 |
| 184.5030.5242.00( | Gray, Dennis | Assistance | $ | 878.00 |
| 610.8015.5386.00( | Grewell Lawn & Snow Removal Services LLC | WPCP contract mowings | $ | 1,245.00 |
| 110.2010.5618.00( | GRIMES ASPHALT AND PAVING CORP. | Street dept cold mix | $ | 3,630.10 |
| 184.5030.5242.00( | Gutierrez, Humberto Fabian | Assistance | $ | 252.00 |
| 184.5030.5242.00( | Gutierrez, Humberto Fabian | Assistance | $ | 363.00 |
| 184.5030.5242.00( | Hala, Janet | Assistance | $ | 244.00 |
| 184.5030.5242.00( | Hala, Janet | Assistance | $ | 190.00 |
| 184.5030.5242.00( | Hala, Janet | Assistance | $ | 66.00 |
| 184.5030.5242.00( | Hala, Janet | Assistance | $ | 393.00 |
| 184.5030.5242.00( | Harris, Tom | Assistance | $ | 303.00 |
| 884.7010.5337.00( | HARTFORD- PRIORITY ACCTS | May insurance premium | $ | 6,098.00 |
| 913.1013.5337.00( | HARTFORD- PRIORITY ACCTS | May insurance premium | $ | 424.71 |
| 001.4041.5980.00( | Hartwig, Kelly | Summer Blast Day Camp | $ | 145.00 |
| 184.5030.5242.00( | Hatch, Roger | Assistance | $ | 161.00 |
| 184.5030.5242.00( | Hatch, Roger | Assistance | $ | 1,050.00 |
| 184.5030.5242.00( | Hatch, Roger | Assistance | $ | 349.00 |
| 133.5020.5331.00( | HCI50158 Investment LLC | CDBG Derecho HCI Rental Project (137) 20-DRH-022 | $ | 168,604.00 |
| 884.6021.4875.00( | Health Partners | claims 04/18-04/24 | $ | (2,081.47) |
| 884.6021.4875.00( | Health Partners | claims 04/25-05/01 | $ | (52,971.65) |

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|---|---|---|---|---|
| 884.7010.5230.000 | Health Partners | May fees and premiums | $ | 12,198.24 |
| 884.7010.5337.000 | Health Partners | May fees and premiums | $ | 28,129.15 |
| 884.7010.5339.000 | Health Partners | dental claims 04/11-04/17 | $ | 2,850.32 |
| 884.7010.5339.000 | Health Partners | claims 04/18-04/24 | $ | 45,151.79 |
| 884.7010.5339.000 | Health Partners | dental claims 04/18-04/24 | $ | 4,241.13 |
| 884.7010.5339.000 | Health Partners | claims 04/25-05/01 | $ | 77,454.27 |
| 884.7010.5339.000 | Health Partners | dental claims 4/25-5/01 | $ | 3,693.50 |
| 001.1099.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | Police & Fire Bldg | $ | 2,130.14 |
| 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 | $ | 62.00 |
| 001.6050.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | City Hall | $ | 145.14 |
| 001.6050.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | e-bill credit incentive | $ | (1.00) |
| 110.2010.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 55.04 |
| 610.8015.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | May 2024 Direct connect, Internet PW/WPCP | $ | 439.35 |
| 610.8015.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 67.57 |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | May 2024 Direct connect, Internet PW/WPCP | $ | 263.61 |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 40.54 |
| 610.8016.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 33.03 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | May 2024 Direct connect, Internet PW/WPCP | $ | 175.74 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 22.02 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 27.03 |
| 184.5030.5242.000 | Hilltop Village Inc | Assistance | $ | 238.00 |
| 184.5030.5242.000 | Hilltop Village Inc | Assistance | $ | 224.00 |
| 184.5030.5242.000 | Hilltop Village Inc | Assistance | $ | 270.00 |
| 184.5030.5242.000 | Hinmon, Linda | Assistance | $ | 248.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 574.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 195.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 88.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 206.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 209.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 220.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 229.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 469.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 390.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 360.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 353.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 307.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 266.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 255.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 245.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 69.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 424.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 144.00 |
| 184.5030.5242.000 | Historic Tallcorn Towers LLP | Assistance | $ | 181.00 |
| 690.8050.5565.000 | Hogan Manufacturing Inc | Transit 109 ramp parts | $ | 496.96 |
| 690.8050.5565.000 | Hogan Manufacturing Inc | Transit 131 ramp part | $ | 74.17 |
| 001.6021.5230.000 | Hopson, J Robert | GASB 75 July 1, 2023 Actuarial Valuations & Report | $ | 2,000.00 |
| 184.5030.5242.000 | Howard, Jammie | Assistance | $ | 181.00 |
| 184.5030.5242.000 | Hubbard Maple Street Apts LLC | Assistance | $ | 172.00 |
| 184.5030.5242.000 | Hubbard Maple Street Apts LLC | Assistance | $ | 135.00 |
| 177.1010.5331.000 | Hudnutt, Tonya | Alcohol Compliance | $ | 150.00 |
| 881.1010.5339.000 | Hunter Lane LLC | paid medical claims 4/1-4/15 | $ | 28.47 |
| 881.1050.5339.000 | Hunter Lane LLC | paid medical claims 4/1-4/15 | $ | 1,615.01 |
| 881.1050.5339.000 | Hunter Lane LLC | paid medical claims | $ | 141.77 |
| 110.2010.5410.000 | HydraQuip | CAT roadgrader 2' long cylinder | $ | 730.00 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417 | $ | 845.27 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417ICMA DEF C | $ | 4,067.23 |
| 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 | $ | 1,216.92 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #705230 | $ | 2,543.45 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417ICMA DEF C | $ | 1,225.00 |
| 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 | $ | 118.06 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #705230 | $ | 875.00 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #705230 | $ | 965.00 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417 | $ | 805.53 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417ICMA DEF C | $ | 4,067.23 |
| 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 | $ | 1,216.92 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #705230 | $ | 2,543.45 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417ICMA DEF C | $ | 1,225.00 |
| 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 | $ | 120.59 |

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| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #705230 | $ | 875.00 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #705230 | $ | 965.00 |
| 181.3040.5342.00( | Impact 7G Inc | Lead Hazard Reduction Program 2023 March | $ | 13,125.00 |
| 181.3040.5415.00( | Impact 7G Inc | Lead Hazard Reduction Program 2023 March | $ | 3,570.00 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 25,169.46 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 14,072.36 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 25,217.83 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 16,160.15 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 25,248.26 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 5,752.56 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 25,256.60 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 6,514.72 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 8,585.68 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 4,420.74 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 8,590.80 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 4,698.48 |
| 001.1050.5565.00( | Interstate Batteries of Upper Iowa | Street, Fire, Parks | $ | 216.95 |
| 001.1050.5600.00( | Interstate Batteries of Upper Iowa | Fire dept AA batteries | $ | 243.75 |
| 001.4030.5565.00( | Interstate Batteries of Upper Iowa | Street, Fire, Parks | $ | 149.95 |
| 110.2010.5565.00( | Interstate Batteries of Upper Iowa | Street, Fire, Parks | $ | 180.90 |
| 001.1010.5460.00( | Iowa County Attorney Assoc | Iowa Acts of Interest for Law Enforcement Conf | $ | 75.00 |
| 184.5030.5342.00( | IOWA DEPT OF INSPECTIONS & APPEALS | January - March investigations | $ | 85.31 |
| 177.1010.5331.00( | IOWA DEPT OF JUSTICE | 10% Foreiture SPCI011367 | $ | 22.00 |
| 001.1010.5344.00( | Iowa Dept of Public Safety | FY24 Qrtrly Iowa System Invoice April -June 2023 | $ | 300.00 |
| 110.2010.5776.00( | Iowa Hometown Security INC | PW bldg exterior door access control | $ | 1,258.04 |
| 001.1010.5460.00( | Iowa IAI | 2024 Iowa IAI Basic Crime Scene School | $ | 750.00 |
| 001.1050.5342.00( | Iowa Inspections | March & April Commercial inspections | $ | 7,350.00 |
| 110.2040.5230.00( | IOWA ONE CALL | Utility Div IA one call charges | $ | 22.50 |
| 610.8016.5230.00( | IOWA ONE CALL | Sewer dept underground location services | $ | 132.90 |
| 740.8065.5230.00( | IOWA ONE CALL | Sewer dept underground location services | $ | 88.60 |
| 001.1010.5460.00( | IOWA POLICE CHIEFS | IPCA Annual Conference - Full Conf Registration | $ | 150.00 |
| 110.2010.5626.00( | IOWA PRISON INDUSTRIES | Sign shop supplies | $ | 1,041.50 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 768.68 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 100.28 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 34,042.38 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 232.67 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 7,622.50 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ER Refund - Vergara, J. | $ | 19.11 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ER Refund - Collins, S. | $ | 26.51 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ER Refund - Tuttle, J. | $ | 72.36 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 33,711.01 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 232.67 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 7,527.76 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | L Lawrence IPERS adjustment | $ | (100.20) |
| 001.2080.5483.00( | Iowa Regional Utilities Association | Airport water usage | $ | 172.54 |
| 184.5030.5242.00( | JBI COOP ASSOCIATION | Assistance | $ | 371.00 |
| 184.5030.5242.00( | JBI COOP ASSOCIATION | Assistance | $ | 338.00 |
| 184.5030.5242.00( | JBI COOP ASSOCIATION | Assistance | $ | 421.00 |
| 001.1010.5565.00( | JENSEN INC | PD 504 tube assembly | $ | 237.31 |
| 184.5030.5242.00( | Judge, John | Assistance | $ | 260.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 346.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 346.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 336.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 312.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 212.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 352.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 362.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 183.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 362.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 188.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 176.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 127.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 126.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 383.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 566.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 352.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 212.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 234.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 276.00 |
| 184.5030.5242.00( | Judge, Mike | Assistance | $ | 302.00 |
| 184.5030.5242.00( | Kading Properties LLC | Assistance | $ | 500.00 |
| 184.5030.5242.00( | Kading Properties LLC | Assistance | $ | 906.00 |
| 184.5030.5242.00( | Kading Properties LLC | Assistance | $ | 891.00 |

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| 184.5030.5242.00( | Kading Properties LLC | Assistance | $ | 526.00 |
| 001.1010.5565.00( | Karl of Marshalltown | PD 521 pad and rotor kits | $ | 791.07 |
| 001.1010.5565.00( | Karl of Marshalltown | PD 521 rotors | $ | 466.64 |
| 001.1010.5410.00( | Keltek Inc | PD unit 531 computer service call | $ | 207.00 |
| 001.1010.5610.00( | KIESLER'S | PD ammunition | $ | 4,482.10 |
| 001.1010.5610.00( | KIESLER'S | PD ammunition | $ | 869.97 |
| 030.1010.5718.00( | KIESLER'S | CIP training equipment | $ | 1,832.00 |
| 184.5030.5242.00( | Kramer, Marcia | Assistance | $ | 92.00 |
| 110.2050.5980.00( | Kuhlman, Charles | mailbox | $ | 75.00 |
| 001.1010.5431.00( | LANGUAGE LINE SERV INC | Over the phone interpretations | $ | 1,054.12 |
| 001.4030.5565.00( | LARRYS TOWING & TIRE SERVICE | Parks 718 tow | $ | 30.00 |
| 184.5030.5242.00( | Lawthers Property Management | Assistance | $ | 378.00 |
| 184.5030.5242.00( | Lawthers Property Management | Assistance | $ | 169.00 |
| 001.1010.5280.00( | LeadsOnline LLC | PowerPlus Investigation System Service Package | $ | 4,276.00 |
| 740.8065.5342.00( | LEDFORD, MARVIN | Edgewood Retention basin tree removal | $ | 550.00 |
| 001.1075.5359.00( | LHogeland Auto Plaza LLC | Junk vehicle tow/storage | $ | 120.00 |
| 184.5030.5242.00( | Linton, Tyler | Assistance | $ | 343.00 |
| 184.5030.5242.00( | Lopez, Jaime | Assistance | $ | 450.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 700.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 516.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 407.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 399.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 727.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 363.00 |
| 184.5030.5242.00( | Luense, Brant | Assistance | $ | 233.00 |
| 001.6040.5234.00( | Lynch Dallas PC | General Matters | $ | 376.80 |
| 001.6040.5234.00( | Lynch Dallas PC | Real Estate | $ | 156.50 |
| 001.6040.5234.00( | Lynch Dallas PC | Zoning 718 S Center St | $ | 33.00 |
| 355.1075.5230.00( | Lynch Dallas PC | Nuisance/ Enforcement filing and service fees | $ | 234.50 |
| 355.1075.5230.00( | Lynch Dallas PC | Nuisance/ Enforcement filing and service fees | $ | 940.50 |
| 110.2010.5251.00( | Madison, Casey | CDL A license | $ | 64.00 |
| 184.5030.5242.00( | Manship, Wyatt | Assistance | $ | 897.00 |
| 184.5030.5242.00( | Manus & Michelle Property Management | Assistance | $ | 550.00 |
| 184.5030.5242.00( | Marion Manor 2 | Assistance | $ | 258.00 |
| 001.6040.5331.00( | Marshall County Auditor | prosecution of traffic/ simple misdemeanor offense | $ | 2,500.00 |
| 001.1010.5570.00( | Marshall County Engineer | April fuel purchases | $ | 7,537.18 |
| 001.1050.5570.00( | Marshall County Engineer | April fuel purchases | $ | 246.12 |
| 001.1050.5571.00( | Marshall County Engineer | April fuel purchases | $ | 756.15 |
| 001.1071.5570.00( | Marshall County Engineer | April fuel purchases | $ | 52.06 |
| 001.1075.5570.00( | Marshall County Engineer | April fuel purchases | $ | 185.90 |
| 001.4030.5570.00( | Marshall County Engineer | April fuel purchases | $ | 936.38 |
| 001.4030.5571.00( | Marshall County Engineer | April fuel purchases | $ | 289.72 |
| 001.6050.5570.00( | Marshall County Engineer | April fuel purchases | $ | 182.54 |
| 110.2010.5570.00( | Marshall County Engineer | April fuel purchases | $ | 1,132.87 |
| 110.2010.5571.00( | Marshall County Engineer | April fuel purchases | $ | 2,693.75 |
| 110.2040.5570.00( | Marshall County Engineer | April fuel purchases | $ | 242.28 |
| 110.2060.5570.00( | Marshall County Engineer | April fuel purchases | $ | 189.84 |
| 110.2070.5571.00( | Marshall County Engineer | April fuel purchases | $ | 557.78 |
| 181.3040.5570.00( | Marshall County Engineer | April fuel purchases | $ | 31.67 |
| 610.8015.5570.00( | Marshall County Engineer | April fuel purchases | $ | 320.43 |
| 610.8016.5570.00( | Marshall County Engineer | April fuel purchases | $ | 456.67 |
| 610.8016.5571.00( | Marshall County Engineer | April fuel purchases | $ | 166.42 |
| 690.8050.5570.00( | Marshall County Engineer | April fuel purchases | $ | 4,944.56 |
| 690.8050.5571.00( | Marshall County Engineer | April fuel purchases | $ | 509.58 |
| 740.8065.5570.00( | Marshall County Engineer | April fuel purchases | $ | 304.45 |
| 740.8065.5570.00( | Marshall County Engineer | April fuel purchases | $ | 44.77 |
| 740.8065.5571.00( | Marshall County Engineer | April fuel purchases | $ | 110.94 |
| 001.6020.5250.00( | MARSHALL COUNTY RECORDER | quit claim deeds | $ | 198.00 |
| 181.3040.5250.00( | MARSHALL COUNTY RECORDER | Lien release - Lead | $ | 7.00 |
| 001.2080.5342.00( | MARSHALLTOWN AVIATION INC | Airport Monthly Services Marshalltown Aviation | $ | 2,333.00 |
| 001.2080.5344.00( | MARSHALLTOWN AVIATION INC | Airport Monthly Services Marshalltown Aviation | $ | 2,083.00 |
| 001.2080.5450.00( | MARSHALLTOWN AVIATION INC | Airport Monthly Services Marshalltown Aviation | $ | 30.05 |
| 001.2080.5481.00( | MARSHALLTOWN AVIATION INC | Airport Monthly Services Marshalltown Aviation | $ | 62.50 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 231.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 256.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 222.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 207.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 117.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 433.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 326.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 271.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 280.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 673.00 |

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| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 283.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 450.00 |
| 184.5030.5242.00( | Marshalltown Lofts, LLC | Assistance | $ | 69.00 |
| 001.4065.5483.00( | Marshalltown Water Works | Coliseum water | $ | 142.54 |
| 610.8015.5483.00( | Marshalltown Water Works | April 2024 Plant water usage | $ | 865.41 |
| 110.2010.5620.00( | MARTIN MARIETTA MATERIALS | Street dept asphalt emulsion | $ | 958.91 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD vehicle tire and services | $ | 43.50 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD 510 tire sensor and labor | $ | 18.00 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD 504 tires and services | $ | 89.00 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD 503 tire repair | $ | 37.00 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD 531 tire repairs | $ | 74.00 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD 506 tire repair | $ | 35.00 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD Van tires and services | $ | 174.00 |
| 001.1010.5410.00( | MCATEE TIRE SALES & SERVICE INC | PD vehicle tires and services | $ | 130.50 |
| 001.1010.5565.00( | MCATEE TIRE SALES & SERVICE INC | PD vehicle tire and services | $ | 193.24 |
| 001.1010.5565.00( | MCATEE TIRE SALES & SERVICE INC | PD 510 tire sensor and labor | $ | 69.95 |
| 001.1010.5565.00( | MCATEE TIRE SALES & SERVICE INC | PD 504 tires and services | $ | 270.00 |
| 001.1010.5565.00( | MCATEE TIRE SALES & SERVICE INC | PD Van tires and services | $ | 469.44 |
| 001.1010.5565.00( | MCATEE TIRE SALES & SERVICE INC | PD vehicle tires and services | $ | 421.47 |
| 690.8050.5410.00( | MCATEE TIRE SALES & SERVICE INC | Transit tire repair | $ | 95.00 |
| 690.8050.5410.00( | MCATEE TIRE SALES & SERVICE INC | Transit tire repairs | $ | 440.00 |
| 001.1099.5450.00( | MEDIACOM | Police and Fire internet | $ | 468.47 |
| 001.1050.5600.00( | MENARDS | Fire dept Windex and batteries | $ | 31.45 |
| 001.1050.5600.00( | MENARDS | hose clamp and floor scrub | $ | 12.31 |
| 001.1050.5600.00( | MENARDS | Fire dept TSA lock | $ | 13.78 |
| 001.1050.5600.00( | MENARDS | couplers and key ring | $ | 23.96 |
| 001.1099.5410.00( | MENARDS | carpet glue, gloves, trowel, WD-40, Draino | $ | 20.97 |
| 001.1099.5410.00( | MENARDS | FD 911 memorial light, Kiwanis Bldg wire | $ | 23.74 |
| 001.4030.5410.00( | MENARDS | Park bldgs toilet repairs | $ | 30.26 |
| 001.4030.5410.00( | MENARDS | Kiwanis bldg EXIT and egress lights | $ | 47.08 |
| 001.4030.5410.00( | MENARDS | FD 911 memorial light, Kiwanis Bldg wire | $ | 42.50 |
| 001.4030.5611.00( | MENARDS | pickup/ reach tool. epoxy, recip blade | $ | 41.87 |
| 001.4030.5611.00( | MENARDS | garden staples and batteries | $ | 45.98 |
| 001.4030.5776.00( | MENARDS | PW Bldg conduit, materials for camera install | $ | 5.45 |
| 001.4045.5410.00( | MENARDS | Aquatic center and desk repairs | $ | 27.47 |
| 001.4045.5410.00( | MENARDS | Aquatic center parts | $ | (4.99) |
| 001.6050.5410.00( | MENARDS | carpet glue, gloves, trowel, WD-40, Draino | $ | 21.98 |
| 001.6050.5410.00( | MENARDS | stock conduit | $ | 23.44 |
| 001.6050.5410.00( | MENARDS | FD 911 memorial light, Kiwanis Bldg wire | $ | 42.50 |
| 001.6051.5410.00( | MENARDS | carpet glue, gloves, trowel, WD-40, Draino | $ | 21.95 |
| 001.6051.5410.00( | MENARDS | Aquatic center and desk repairs | $ | 3.17 |
| 110.2010.5600.00( | MENARDS | razors and blades for semi | $ | 12.45 |
| 110.2010.5600.00( | MENARDS | mortor mix, additive | $ | 39.41 |
| 110.2010.5600.00( | MENARDS | rebar stakes, masonry drill bit | $ | 19.00 |
| 110.2010.5600.00( | MENARDS | magnet and eye bolt | $ | 25.51 |
| 110.2010.5600.00( | MENARDS | round base magnet | $ | 8.39 |
| 110.2010.5600.00( | MENARDS | hose barb, adapters | $ | 7.65 |
| 110.2010.5776.00( | MENARDS | PW Bldg conduit, materials for camera install | $ | 10.86 |
| 110.2040.5410.00( | MENARDS | S 6th & High St repair traffic signal | $ | 23.07 |
| 140.4030.5611.00( | MENARDS | Log Cabin timer and adapter | $ | 11.94 |
| 142.4030.5611.00( | MENARDS | wall panels, adhesive, dividers | $ | 449.71 |
| 142.4030.5611.00( | MENARDS | MSA - silicone | $ | 26.97 |
| 142.4030.5611.00( | MENARDS | MSA casing, connect shut off | $ | 112.29 |
| 142.4030.5611.00( | MENARDS | MSA utility casing | $ | 49.95 |
| 690.8050.5776.00( | MENARDS | PW Bldg conduit, materials for camera install | $ | 10.86 |
| 110.2050.5980.00( | Menter, Jeanna | mailbox | $ | 75.00 |
| 610.8015.5603.00( | Microbac Laboratories Inc | Laba analysis - Digester #2 | $ | 122.00 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | Lab- iodine | $ | 52.85 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | Lab- sodium hydroxide, COD digest w/mercury | $ | 1,768.22 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | LAb - sulfuric acid solution | $ | 37.25 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | Lab - serological pipets, buffer solution | $ | 272.65 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | Lab - 100 ml nickle Aa | $ | 43.90 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | Lab - DOW high vacuum grease | $ | 108.46 |
| 110.2060.5750.00( | Miovision Technologies Inc | Traffic Counter | $ | 8,684.00 |
| 030.4030.5718.00( | MIRACLE RECREATION | Park slide and chams | $ | 5,308.00 |
| 110.2040.5410.00( | MOBOTREX INC | replacement/ spare traffic signal controller | $ | 4,924.00 |
| 184.5030.5242.00( | Moore, Michelle | Assistance | $ | 320.00 |
| 001.1010.5472.00( | Mora, Moises | ILEA Training 2/26-4/19 | $ | 476.00 |
| 184.5030.5242.00( | Mtown/ Westown LLLP | Assistance | $ | 217.00 |
| 184.5030.5242.00( | Mtown/ Westown LLLP | Assistance | $ | 221.00 |
| 184.5030.5242.00( | Mtown/ Westown LLLP | Assistance | $ | 202.00 |
| 184.5030.5242.00( | Mtown/ Westown LLLP | Assistance | $ | 121.00 |
| 184.5030.5242.00( | Mtown/ Westown LLLP | Assistance | $ | 212.00 |

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| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 62.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 247.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 407.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 346.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 337.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 318.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 305.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 302.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 295.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 290.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 308.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 259.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 263.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 263.00 |
| 184.5030.5242.000 | Mtown/ Westown LLLP | Assistance | $ 280.00 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ 29,630.16 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ 32,947.07 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ 29,630.05 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ 32,285.06 |
| 610.8016.5600.000 | NAPA AUTO PARTS | Sewe dept 50-1 oil mix | $ 12.75 |
| 740.8065.5600.000 | NAPA AUTO PARTS | Sewe dept 50-1 oil mix | $ 8.80 |
| 184.5030.5246.000 | Neave, Mia | Assistance | $ 46.00 |
| 184.5030.5242.000 | NORTH TAMA HOUSING, INC | Assistance | $ 128.00 |
| 001.4066.5613.000 | NORTHERN LIGHTS DISTRIBUTING | Coliseum resale supplies | $ 223.92 |
| 110.2010.5718.000 | NORTHERN TOOL & EQUIPMENT CO | oil pump for 55 gallon drum | $ 291.95 |
| 001.1010.5565.000 | NUTRIEN AG SOLUTIONS INC | PD drum of Moible Super Syn 0W/20 | $ 1,172.00 |
| 001.2080.5571.000 | NUTRIEN AG SOLUTIONS INC | Airport Maintenance Vehicles Diesel | $ 380.00 |
| 110.2010.5600.000 | NUTRIEN AG SOLUTIONS INC | Mobil Delvac Super 1300 | $ 3,250.00 |
| 690.8050.5565.000 | NUTRIEN AG SOLUTIONS INC | Transit Mobil Delvac Super 15w40 | $ 1,110.00 |
| 184.5030.5242.000 | Oetker, Debra | Assistance | $ 216.00 |
| 184.5030.5242.000 | Oetker, Debra | Assistance | $ 79.00 |
| 110.2010.5565.000 | OHALLORAN INTERNATIONAL, INC. | oil pan kit and gasket | $ 1,177.83 |
| 001.4010.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | applicant checks | $ 47.00 |
| 001.4040.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | applicant checks | $ 85.00 |
| 110.2040.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | applicant checks | $ 17.00 |
| 610.8015.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | applicant checks | $ 17.00 |
| 690.8050.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | applicant checks | $ 17.00 |
| 750.8070.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | applicant checks | $ 17.00 |
| 184.5030.5242.000 | PALISADE HOLDING CO | Assistance | $ 264.00 |
| 184.5030.5242.000 | PALISADE HOLDING CO | Assistance | $ 207.00 |
| 184.5030.5246.000 | Patton, Camille | Assistance | $ 26.00 |
| Payroll | Payroll | Payroll #9 | $ 320,689.06 |
| Payroll | Payroll | Payroll #10 | $ 326,912.12 |
| 184.5030.5242.000 | Pebworth Homes LLC | Assistance | $ 32.00 |
| 184.5030.5242.000 | Pebworth Homes LLC | Assistance | $ 231.00 |
| 184.5030.5246.000 | Perez, Eliva Mejia | Assistance | $ 31.00 |
| 610.8015.5344.000 | PerkinElmer US LLC | fuel surcharge 4/19/24-4/18/25 | $ 375.00 |
| 610.8015.5344.000 | PerkinElmer US LLC | PinAAcle 900T warranty 4/19/24-4/18/25 | $ 10,752.00 |
| 610.8015.5347.000 | PerkinElmer US LLC | AA software 4/19/24-4/18/25 | $ 1,380.00 |
| 184.5030.5242.000 | Pizano-Cisneros, Angel | Assistance | $ 348.00 |
| 184.5030.5242.000 | Plymat Jr , William | Assistance | $ 683.00 |
| 001.1099.5342.000 | Prairie Waste Solutions | Police and Fire Bldg | $ 118.78 |
| 001.4010.5342.000 | Prairie Waste Solutions | Library March and April | $ 231.12 |
| 001.4030.5342.000 | Prairie Waste Solutions | Public Works Bldg 905 E Main | $ 23.76 |
| 001.4030.5342.000 | Prairie Waste Solutions | All Park Barrels | $ 515.56 |
| 001.5010.5342.000 | Prairie Waste Solutions | Central Business District | $ 200.00 |
| 001.6050.5342.000 | Prairie Waste Solutions | City Hall | $ 59.39 |
| 001.6051.5342.000 | Prairie Waste Solutions | City Hall | $ 59.39 |
| 110.2010.5342.000 | Prairie Waste Solutions | Public Works Bldg 905 E Main | $ 47.51 |
| 610.8015.5342.000 | Prairie Waste Solutions | Water Pollution plant | $ 118.78 |
| 610.8015.5342.000 | Prairie Waste Solutions | WPCP March 2024 grit/screening removal | $ 437.40 |
| 690.8050.5342.000 | Prairie Waste Solutions | Public Works Bldg 905 E Main | $ 47.51 |
| 750.8070.5342.000 | Prairie Waste Solutions | Bull pen/ Woodland Dr | $ 95.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 779.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 252.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 334.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 453.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 544.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 671.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 320.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | $ 42.00 |

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| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 109.00 |
| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 630.00 |
| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 648.00 |
| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 439.00 |
| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 665.00 |
| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 749.00 |
| 184.5030.5242.00( | Premier Real Estate Mgmnt | Assistance | $ | 66.00 |
| 184.5030.5242.00( | Pyramid Property Solutions Inc | Assistance | $ | 387.00 |
| 184.5030.5242.00( | Pyramid Property Solutions Inc | Assistance | $ | 303.00 |
| 184.5030.5242.00( | Pyramid Property Solutions Inc | Assistance | $ | 34.00 |
| 184.5030.5242.00( | R & A Rental Properties LLC | Assistance | $ | 521.00 |
| 184.5030.5242.00( | R & A Rental Properties LLC | Assistance | $ | 450.00 |
| 184.5030.5242.00( | R & A Rental Properties LLC | Assistance | $ | 356.00 |
| 001.1010.5344.00( | RACOM CORPORATION | PD speaker mic repairs | $ | 47.93 |
| 001.1010.5410.00( | RACOM CORPORATION | PD 506 tech repair of speaker wiring | $ | 105.00 |
| 001.1010.5600.00( | RACOM CORPORATION | PD - ear mold | $ | 6.00 |
| 001.1010.5600.00( | RACOM CORPORATION | PD ear molds and ear pieces | $ | 39.00 |
| 001.1010.5718.00( | RACOM CORPORATION | PD speaker mic repairs | $ | 13.00 |
| 001.1010.5410.00( | Rainbow Carwash LLC | repairs to wash bay at PW Bldg | $ | 16.72 |
| 001.4030.5410.00( | Rainbow Carwash LLC | repairs to wash bay at PW Bldg | $ | 16.72 |
| 110.2010.5410.00( | Rainbow Carwash LLC | repairs to wash bay at PW Bldg | $ | 66.85 |
| 690.8050.5410.00( | Rainbow Carwash LLC | repairs to wash bay at PW Bldg | $ | 66.85 |
| 184.5030.5242.00( | Ramirez, Sergio Rios | Assistance | $ | 375.00 |
| 184.5030.5246.00( | Rasmussen, Lynnette | Assistance | $ | 50.00 |
| 184.5030.5242.00( | Redborg, Kirsten | Assistance | $ | 391.00 |
| 184.5030.5242.00( | Reed, Tony | Assistance | $ | 363.00 |
| 184.5030.5242.00( | Reed, Tony | Assistance | $ | 400.00 |
| 184.5030.5242.00( | Reed, Tony | Assistance | $ | 481.00 |
| 184.5030.5242.00( | Reed, Tony | Assistance | $ | 590.00 |
| 184.5030.5242.00( | Reed, Tony | Assistance | $ | 388.00 |
| 001.1050.5410.00( | RELIANT FIRE APPARATUS inc | E171 repairs | $ | 577.70 |
| 001.2060.5344.00( | RICOH USA INC | Engineering color copies | $ | 10.90 |
| 001.2060.5344.00( | RICOH USA INC | Engineering BW copies | $ | 1.90 |
| 110.2060.5344.00( | RICOH USA INC | Engineering color copies | $ | 10.91 |
| 110.2060.5344.00( | RICOH USA INC | Engineering BW copies | $ | 1.91 |
| 184.5030.5242.00( | River Birch Apts | Assistance | $ | 740.00 |
| 184.5030.5242.00( | River Birch Apts | Assistance | $ | 323.00 |
| 184.5030.5242.00( | River Birch Apts | Assistance | $ | 317.00 |
| 184.5030.5242.00( | River Birch Apts | Assistance | $ | 725.00 |
| 184.5030.5242.00( | River Birch Apts | Assistance | $ | 433.00 |
| 184.5030.5242.00( | River Oaks Apartments | Assistance | $ | 79.00 |
| 184.5030.5242.00( | River Oaks Apartments | Assistance | $ | 322.00 |
| 184.5030.5242.00( | River Oaks Apartments | Assistance | $ | 765.00 |
| 184.5030.5242.00( | River Oaks Apartments | Assistance | $ | 605.00 |
| 184.5030.5242.00( | River Oaks Apartments | Assistance | $ | 568.00 |
| 184.5030.5242.00( | River Oaks Apartments | Assistance | $ | 540.00 |
| 184.5030.5242.00( | Roth, Kamaria Mary | Assistance | $ | 381.00 |
| 999.1166.000 | Rundall, Jessica | Parking ticket overpayment | $ | 80.00 |
| 184.5030.5242.00( | S & E Investment LLC | Assistance | $ | 377.00 |
| 184.5030.5242.00( | S & E Investment LLC | Assistance | $ | 438.00 |
| 001.1071.5342.00( | Safe Building | Rental Inspection Services Agreement FY23/24 | $ | 8,220.00 |
| 184.5030.5238.00( | SanDiego Housing Commission | ADMIN | $ | 50.13 |
| 184.5030.5242.00( | SanDiego Housing Commission | Assistance | $ | 1,844.00 |
| 610.8015.5380.00( | SCHARNWEBER WATER CONDITIONING INC | WPCP water conditioner lease | $ | 27.00 |
| 001.1010.5342.00( | SCHENDEL PEST CONTROL INC | PD monthly services | $ | 50.52 |
| 001.1050.5342.00( | SCHENDEL PEST CONTROL INC | Fire dept quarterly services | $ | 81.00 |
| 184.5030.5242.00( | Schmidt, Michael T | Assistance | $ | 129.00 |
| 184.5030.5242.00( | Schmidt, Michael T | Assistance | $ | 875.00 |
| 184.5030.5242.00( | Schmidt, Michael T | Assistance | $ | 527.00 |
| 001.1099.5344.00( | SCHUMACHER ELEVATOR COMPANY | PD & FD elevator quarterly maintenance | $ | 334.17 |
| 001.6050.5344.00( | SCHUMACHER ELEVATOR COMPANY | City Hall Elevator Maintenance | $ | 243.23 |
| 001.6051.5344.00( | SCHUMACHER ELEVATOR COMPANY | Carnegie Bldg elevator | $ | 245.70 |
| 110.2010.5718.00( | SE Jones Industries Inc | swivel gripper set, magnetic mat, wrench set | $ | 417.00 |
| 001.1011.5342.00( | Sensys Gatso USA Inc. | Sensys Gatso ATE Tickets PD | $ | 14,980.00 |
| 001.1010.5464.00( | Sheets, Stephen | meals during training | $ | 53.67 |
| 001.1010.5132.00( | SHELANGOSKI, WYATT | clothing allowance | $ | 201.93 |
| 001.1010.5132.00( | Shetler, Dennis | sew on patches | $ | 10.00 |
| 001.1010.5132.00( | Shetler, Dennis | sew on patches | $ | 18.00 |
| 110.2060.5605.00( | Sho Biz Inc dba Minuteman | 3rd flr Carnegie -office supplies - pens | $ | 16.31 |
| 690.8050.5605.00( | Sho Biz Inc dba Minuteman | memory cards, ribbon, markers | $ | 69.20 |
| 001.6050.5600.00( | STAPLES BUSINESS CREDIT | City Hall/ Carnegie Bldg paper towels | $ | 50.68 |
| 001.6051.5600.00( | STAPLES BUSINESS CREDIT | City Hall/ Carnegie Bldg paper towels | $ | 50.68 |
| 153.1010.5321.00( | Steckelberg Vet Clinic | K9 Timber- office visit and exam | $ | 200.00 |

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| 184.5030.5242.00( | Steffensen, Gary | Assistance | $ | 436.00 |
| 001.1010.5344.00( | Stericycle Inc | PD shredding services | $ | 90.30 |
| 184.5030.5344.00( | Stericycle Inc | Housing services | $ | 49.01 |
| 001.1010.5600.00( | STOP STICK LTD | Stop Sticks for PD | $ | 1,137.00 |
| 184.5030.5242.00( | SUNRISE APARTMENTS, INC | Assistance | $ | 98.00 |
| 184.5030.5242.00( | Superior Rentals LLC | Assistance | $ | 158.00 |
| 184.5030.5242.00( | Superior Rentals LLC | Assistance | $ | 254.00 |
| 184.5030.5242.00( | Superior Rentals LLC | Assistance | $ | 378.00 |
| 184.5030.5242.00( | Superior Rentals LLC | Assistance | $ | 391.00 |
| 184.5030.5242.00( | Superior Rentals LLC | Assistance | $ | 777.00 |
| 184.5030.5242.00( | Sweet Pea Properties LLC | Assistance | $ | 247.00 |
| 184.5030.5242.00( | Swift, Scott | Assistance | $ | 421.00 |
| 610.8015.5750.00( | Tech Sales Co | Rosemount magnetic meter & transmitter | $ | 14,576.22 |
| 110.2010.5410.00( | The Powder Shop Inc | Street- headache rack | $ | 350.00 |
| 110.2050.5410.00( | The Powder Shop Inc | Brine storage tank stand | $ | 450.00 |
| 001.4030.5611.00( | THEISENS SUPPLY INC | Parks cable ties | $ | 26.98 |
| 001.6050.5718.00( | THEISENS SUPPLY INC | Saw for Utilites and bldgs | $ | 33.33 |
| 110.2010.5132.00( | THEISENS SUPPLY INC | Street dept employee clothing | $ | 79.98 |
| 110.2010.5132.00( | THEISENS SUPPLY INC | Street dept gloves | $ | 14.99 |
| 110.2010.5132.00( | THEISENS SUPPLY INC | Street dept gloves | $ | 15.99 |
| 110.2010.5132.00( | THEISENS SUPPLY INC | Street dept employee clothing | $ | 59.99 |
| 110.2010.5600.00( | THEISENS SUPPLY INC | Gall 50:1 premixed fuel | $ | 154.13 |
| 110.2010.5600.00( | THEISENS SUPPLY INC | Street dept extension spring | $ | 10.49 |
| 110.2010.5600.00( | THEISENS SUPPLY INC | Hook magnet, coarse brush | $ | 8.98 |
| 110.2010.5600.00( | THEISENS SUPPLY INC | wirelock pins | $ | 3.92 |
| 110.2010.5600.00( | THEISENS SUPPLY INC | gear lube oil, Sea Foam | $ | 83.95 |
| 110.2010.5600.00( | THEISENS SUPPLY INC | Street dept bolts and adhesive seal | $ | 6.98 |
| 110.2010.5718.00( | THEISENS SUPPLY INC | 15 gal spot sprayer, drill bits, adaptor switch | $ | 100.96 |
| 110.2030.5718.00( | THEISENS SUPPLY INC | Saw for Utilites and bldgs | $ | 33.33 |
| 110.2040.5718.00( | THEISENS SUPPLY INC | Saw for Utilites and bldgs | $ | 33.33 |
| 610.8016.5132.00( | THEISENS SUPPLY INC | Sewer dept employee clothing and chain oil | $ | 39.59 |
| 610.8016.5600.00( | THEISENS SUPPLY INC | Sewer dept employee clothing and chain oil | $ | 5.39 |
| 740.8065.5132.00( | THEISENS SUPPLY INC | Sewer dept employee clothing and chain oil | $ | 26.39 |
| 740.8065.5600.00( | THEISENS SUPPLY INC | Sewer dept employee clothing and chain oil | $ | 3.60 |
| 110.2010.5600.00( | Thompsons True Value | torx bit | $ | 2.79 |
| 110.2010.5352.00( | Top Notch Tree Service Inc | 103 S 12th ST tree/ stump removal | $ | 1,200.00 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | rounding for payroll | $ | (0.20) |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | 5,287.06 |
| 999.1128.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX HEALTH BENEFITS | $ | 795.83 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS | $ | 774.99 |
| 999.1129.000 | TOTAL ADMINISTRATIVE SERVICE CORP. | FLEX DEP CARE BENEFITS | $ | 208.33 |
| 184.5030.5242.00( | Town Apartments Corporation | Assistance | $ | 143.00 |
| 184.5030.5242.00( | Town Apartments Corporation | Assistance | $ | 89.00 |
| 001.4040.5441.00( | TREASURER ST OF IOWA | Sales/ Use tax | $ | 24.40 |
| 001.4040.5442.00( | TREASURER ST OF IOWA | Sales/ Use tax | $ | 4.06 |
| 610.8015.5441.00( | TREASURER ST OF IOWA | Sales/ Use tax | $ | 3,151.01 |
| 610.8015.5441.00( | TREASURER ST OF IOWA | Sales/ Use tax | $ | 18,906.03 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 10,532.93 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 5,565.71 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 10,584.48 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 6,141.10 |
| 001.4030.5600.00( | TRI STATE LOCK SERVICE | Parks 3 keys | $ | 15.00 |
| 142.4030.5611.00( | True Pitch LLC | white marking chalk | $ | 690.00 |
| 184.5030.5242.00( | TTLC Coop Housing | Assistance | $ | 795.00 |
| 184.5030.5242.00( | TTLC Coop Housing | Assistance | $ | 421.00 |
| 184.5030.5242.00( | TTLC Coop Housing | Assistance | $ | 333.00 |
| 184.5030.5242.00( | TTLC Coop Housing | Assistance | $ | 478.00 |
| 001.2080.5344.00( | UNIFIED Contracting Services Inc | Underground Storage Tank Testing | $ | 568.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 676.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 25.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 666.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 25.00 |
| 610.8016.5339.00( | Unity Point- Occupational Medicine | paid medical claims | $ | 50.40 |
| 740.8065.5339.00( | Unity Point- Occupational Medicine | paid medical claims | $ | 33.60 |
| 001.1010.5151.00( | UPHDM OCCUPATIONAL MEDICINE | paid medical exam | $ | 1,144.00 |
| 610.8015.5600.00( | VAN METER INC | WPCP - I/O module | $ | 367.07 |
| 110.2010.5565.00( | Vander Haags Inc | Int'l 7300 air ride seat | $ | 325.00 |
| 001.4030.5565.00( | VANWALL EQUIPMENT INC | fasten pin and spring lock | $ | 5.21 |
| 001.4030.5565.00( | VANWALL EQUIPMENT INC | mower blades | $ | 400.95 |
| 184.5030.5242.00( | Walker, Angela | Assistance | $ | 309.00 |
| 184.5030.5242.00( | Weatherly, Erin & Bob | Assistance | $ | 115.00 |
| 184.5030.5242.00( | Weatherly, Erin & Bob | Assistance | $ | 306.00 |
| 184.5030.5246.00( | Werner, Jessica | Assistance | $ | 13.00 |

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| 184.5030.5242.00( | White, Amalia | Assistance | $ | 827.00 |
| 001.4040.5358.00( | Wickham, Michael | classes 4/30-6/6/24 | $ | 680.00 |
| 184.5030.5246.00( | Wirth, Tammy | Assistance | $ | 50.00 |
| 001.1050.5630.00( | Witmer Public Safety Group Inc | Fire dept gloves | $ | 151.58 |
| 001.1099.5482.00( | WoodRiver Energy LLC | Police & Fire Bldg 11672 | $ | 1,940.76 |
| 001.4010.5482.00( | WoodRiver Energy LLC | Library gas #7078 | $ | 612.21 |
| 001.4045.5482.00( | WoodRiver Energy LLC | SWIMMING POOL 7077 | $ | 79.88 |
| 184.5030.5242.00( | Worent Inc | Assistance | $ | 167.00 |
| 184.5030.5242.00( | Worsfold Farm LLC | Assistance | $ | 361.00 |
| 001.4030.5410.00( | WW GRAINGER | Anson Park drinking fountain repair | $ | 151.24 |
| 001.6050.5600.00( | WW GRAINGER | trash bags for buildings | $ | 44.34 |
| 001.6051.5600.00( | WW GRAINGER | trash bags for buildings | $ | 44.34 |
| 610.8015.5344.00( | Xerox Corp | April 2024 Xerox and copies | $ | 29.83 |
| 001.6050.5482.00( | YSS Grants Billing | Contract gas billing 50% Jan-March 2024 | $ | 3,035.42 |
| 151.1010.5230.00( | YSS Grants Billing | Benefits | $ | 2,059.20 |
| 151.1010.5230.00( | YSS Grants Billing | Community Advocates | $ | 9,360.00 |
| 151.1010.5230.00( | YSS Grants Billing | Cell Phone Reimbursement | $ | 90.00 |
| 389.1010.5230.00( | YSS Grants Billing | YSS MPACT Services | $ | 7,548.51 |
| 110.2070.5565.00( | Zarnoth Brush Works Inc | Sweeper broom refill and gutter broom, scraper | $ | 3,279.50 |
| 110.2010.5565.00( | Ziegler Inc | Equip #147 - spacers and angle blade extension | $ | 1,887.97 |
| 610.8015.5410.00( | Ziegler Inc | YMCA lift station repair call | $ | 1,230.31 |
| TOTAL | | | $ | 2,277,145.14 |