COUNCIL PROCEEDINGS
MAY 28, 2024

Mayor Greer called the meeting to order at 5:30 p.m., May 28, 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. There is a vacancy for 4th Ward Councilor.

PUBLIC COMMENT

- Dave Greve, 2327 S 5th St, gave a history of Doo Dah's diner.
- Jim Shaw, 522 N 2nd St, stated the reasons why he speaks to the council about pit bulls.
- Deb Millizer, MCBD Director, 34 W Main St, advised all of the downtown berms have been adopted, the flower baskets go up on 6/4, and MCBD is partnering with the Department of Corrections on cleaning in the downtown.
- Ray Mitchem, 1402 S 3rd Ave, thanked the council for the support of the school system and the need for the renovation of B.R. Miller.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Councilor Ladehoff advised fireworks donations can be sent to the Marshalltown Central Business District at 34 W Main St and noted there will be additional festivities this year on 13th Street on 7/3.
- Councilor Schneider advised there was a great turnout for the TRAILS fundraiser last Thursday and there is an upcoming family fun bike ride on the trails on 5/31 with a free pork burger dinner at Grimes Farm.
- Mayor Greer noted there were great turnouts for the B.R. Miller meeting and TRAILS fundraiser last Thursday.
- Heather Thomas, Public Works Director, recognized Rick Legg for 5 years of service with the Street Department.

CONSENT AGENDA

Motion by Schneider, second by Thompson to adopt the consent agenda: APPROVE MINUTES 05/13/24 MEETING AND BILL LIST $9,378,073.01; APPROVE ALCOHOL LICENSE RENEWALS FOR JB BAR, 915 TURNER ST, CENTRAL IOWA FAIR, 1308 E OLIVE ST ZENO'S PIZZA, 109 E MAIN ST; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR FOR GREENLEAF TOBACCO & VAPE, 50 LAFRENTZ LANE, UNIT J, FAREWAY STORES, INC #467, 102 W ANSON ST, DOLLAR GENERAL #21858, 104 W STATE ST, DOLLAR GENERAL #2019, 408 S 9TH ST, DOLLAR GENERAL #4206, 2413 S CENTER ST; APPROVE MARCH 2024 FINANCIAL STATEMENTS; RESOLUTION 2024-103 APPROVING 28E INTERAGENCY AGREEMENT BETWEEN IOWA DEPARTMENT OF INSPECTIONS, APPEALS, AND LICENSING AND CITY OF MARSHALLTOWN, 07/01/24-06/30/29; RESOLUTION 2024-104 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 411 WEST LINN STREET TO LINN STREET PROPERTIES, LLC FOR $1,000; RESOLUTION 2024-105 APPROVING CONTRACT CHANGE ORDER #10 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2024-106 APPROVING A SUPPLEMENTAL AGREEMENT FOR ROADWAY MAINTENANCE SERVICES ON IOWA HIGHWAY 14 FROM IOWA AVENUE TO WOODLAND STREET BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2024-

107 APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT THE IOWA VETERANS HOME BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2024-108 TRANSFERRING FUNDS FOR FISCAL YEAR 2024 THROUGH MARCH 31, 2024; RESOLUTION 2024-109 TO APPROVE FY25 NON-BARGAINING COST OF LIVING ADJUSTMENT; RESOLUTION 2024-110 TO REIMBURSE EMPLOYEE MILEAGE AT THE IRS RATE IF THE FEDERAL GRANT REQUIRES; RESOLUTION 2024-111 PROVIDING FOR NOTICE OF HEARING ON PROPOSED AMENDMENT TO THE REVITALIZATION PLAN FOR THE MARSHALLTWON URBAN REVITALIZATION AREA NO. 3; RESOLUTION 2024-112 APPROVE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR PUBLIC SAFETY EMPLOYEES. Motion carried 6-0.

MOTIONS

Motion by Thompson, second by Schneider to APPROVE NEW CLASS C RETAIL ALCOHOL LICENSE FOR MARISCOS EL CAPITAN 2 AT 903 W LINCOLN WAY WITH CATERING AND OUTDOOR SERVICE PRIVILEGES. Public comment: Rogelio Ibarra, 903 W Lincoln Way invited the council and the public to the soft opening on 6/4 and the Chamber ribbon cutting on 6/14. Motion carried 6-0.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2024-113 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A HOUSING DEVELOPMENT PROJECT BY TAILWIND CAPITAL PARTNERS. John Hall, Marshalltown Area Chamber of Commerce, advised this project is for two 30-unit fair-market value units on West Merle Hibbs. Motion carried 6-0.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2024-114 TO PLEDGE $250,000 OF COUNCIL DESIGNATED LOST FUND PREVIOUS DESIGNATED FOR IOWA RIVER'S EDGE TRAIL DEVELOPMENT AND IMPROVEMENTS TO THE FEDERAL ACTIVE TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM. Cindy Kendall, Consultant, advised the funding from council-designated local option sales tax was already designated for trail improvements and will be designated as the local match requirement for the $19M grant. Public comment: Dillon Does, 302 N 4th St, advised trails are one of the largest drivers of tourism. Motion carried 6-0.

Motion by Nichols, second by Schneider to adopt RESOLUTION 2024-115 APPROVING AMENDMENT 2 TO THE AGREEMENT FOR PROFESSIONAL SERVICES WITH STANLEY CONSULTANTS FOR THE SOUTH CENTER STREET RAILROAD BRIDGE IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA. Heather Thomas, Public Works Director, advised this amendment is needed to comply with the Iowa Department of Transportation letting procedures. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:10 pm for APPROVING 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. No written or public comments were received. The City Clerk provided the status of the funding update. The public hearing was closed at 6:12 pm. Motion by Thompson, second by Schneider to adopt RESOLUTION 2024-116 APPROVING 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. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:13 pm to approve FY25 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PROGRAM. No written or public comments were received. Kevin Pigors, Transit Administrator, advised the application is for $402,312 from federal funds and $559,976 from statewide federal capital assistance, and also a bus replacement project for $680,000. The public hearing was closed at 6:14 pm. Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-117 APPROVING FY25 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PROGRAM. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:15 pm to APPROVING 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. No written or public comments were received. The public hearing was closed at 6:16 pm. Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2024-118 APPROVING 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. Motion carried 5-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:17 pm for APPROVING THE HUD SECTION 8 RENT ASSISTANCE PROGRAM ADMINISTRATIVE PLAN AND PUBLIC HOUSING AUTHORITY 5-YEAR PLAN. No written or public comments were received. The public hearing was closed at 6:18 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2024-119 APPROVING THE HUD SECTION 8 RENT ASSISTANCE PROGRAM ADMINISTRATIVE PLAN AND PUBLIC HOUSING AUTHORITY 5-YEAR PLAN. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:19 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 510 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. No written or public comments were received. The public hearing was closed at 6:20 pm. Motion by Schneider, second by Kell to table RESOLUTION 2024-120 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 510 EAST MAIN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:20 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 406 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. No written or public comments were received. The public hearing was closed at 6:21 pm. Motion by Schneider, second by Kell to table RESOLUTION 2024-121 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 406 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:21 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 708 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. No written or public comments were received. The public hearing was closed at 6:21 pm. Motion by Schneider, second by Kell to table RESOLUTION 2024-122 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 708 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RMB COOPERATIVE. Motion carried 6-0.

ORDINANCES

Motion by Thompson, second by Ladehoff to adopt the first reading of ORDINANCE 15085 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156 (ZONING). Cindy Kendall, Consultant advised Plan and Zoning has recommended the council amend the ordinance to prohibit in-ground solar arrays in residential zones and on residential parcels regardless of the zoning classification. The moratorium on all in-ground solar arrays will remain in place as Plan and Zoning continue the review Chapter 156. The city is seeking legal guidance on enforcement of the code. Public comment: Katherine Raveling, 107 N 6th St, inquired who will enforce the error in the code as it is not fair the residents suffer due to an internal error. The neighbors are also dealing with a glare from a ground array. Robert McHarry, 1204 S 12th St, inquired if ground arrays will be banned in commercial areas if they are adjacent to residential. Jon Boston, Plan and Zoning, clarified the amendment only allows ground solar arrays in industrial and agricultural areas through a special use permit. Motion carried 6-0.

DISCUSSION

John Hall, Marshalltown Area Chamber of Commerce, requested renewal of the Tourism and Promotional Services Agreement funded through hotel/motel tax. The current 2-year agreement, expiring 6/30/24, was for 56% of hotel/motel tax dollars received. They are requesting a new 5-year agreement with percentages starting at 56% and increasing 1% each year up to 60%. Dylan Does, Tourism Director, gave a presentation on the work that has been accomplished in the past year through this agreement.

Deb Millizer, Director of the Marshalltown Central Business District, requested to implement a Vacant Building Signage Program. The proposed signs are a maximum of 3'x5' printed on vinyl to be displayed on the interior of the building. The signs will include a QR code to the MCBD website with applicable contact information. Motion by Schneider, second by Nichols for staff to implement a plan to make this program possible with the MCBD. Motion carried 6-0.

Alicia Hunter, City Clerk presented discussion on an amendment to Chapter 118 Peddlers, Solicitors, and Transient Merchants. The amendment would improve the application and renewal application process for Transient Merchants. It would also require a public use permit for operation in the Marshalltown Central Business District versus an additional 24-hour transient merchant license. Public comment: Mark Eaton, 1007 S 10th Ave, had concerns about eliminating the background check for out-of-town vendors. Deb Millizer, 34 W Main St, advised the MCBD does vet what trucks they invite to operate downtown. Motion by Schneider, second by Kell to bring forward an ordinance revision as proposed. Motion carried 6-0.

Cindy Kendall, Consultant, advised the City needs to review ordinances, agreements, and budget items that are associated with the Automated Traffic Enforcement program to comply with the new requirements of House File 2681 that takes effect 7/1/24. Chief Tupper advised the ordinance amendment is under legal review and staff are reviewing signage requirements. We will be required to apply for a DOT permit for the equipment by 7/1. Staff will bring forward the 1st reading of an ordinance amendment to the 6/10 meeting.

ADJOURNMENT

The meeting adjourned at 7:24 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 05/28/24

Advertising	
TR/14	1,302.84
Consulting & Professional Fees	
Bolton&Menk.Inc/5	46,983.00
FOX Strand/2	23,801.22
Snyder.Associat/2	47,500.00
Stanard.Assoc/1	148.00
Contracts	
A-1.Pest/2	65.00
AAA.Septic/1	175.00
ARL/1	6,933.37
Availa Bank/1	20,578.18
BDH/1	6,773.00
BG.HVAC.INC/1	114.80
Boland.Recreati/1	1,721.00
Chamber.Commerc/2	25,000.00
CIRO.DIIORIOLLC/2	9,033.00
City.Laundering/2	127.43
CONSOLIDATED.FL/1	3,021.80
DMF Gardens/1	3,986.40
Fisher Gov Foun/1	8,333.37
GloBrite Window/1	3,500.00
Hanke,R/1	98.00
Hansen,S/1	1,968.00
Impact.7G.Inc/1	9,517.35
McFarland.Cl/1	8,037.79
Menards/1	41,592.51
Midw.Auto.Fire/1	265.80
Mtown Lofts LLC/1	35,580.22
Mtwn.Co/1	54,168.25
Prairie Waste/1	459.34
Premier.Equip/3	836.29
RDG.Planning/1	2,940.00
Regalado's Real/1	27,843.76
SAFETY.KLEEN/1	713.83
Schendel.Pest.C/6	200.40
Servicemaster/1	1,897.00
Sign.Creations/1	100.00
Star.Equipmt/1	5,128.00
Teamwork1/1	4,023.10
WillardProperty/2	149,307.00
WRH Inc/1	418,831.50
Debt Service	
UMB.Bank.NA/36	7,433,692.50
Library Books	
Baker & Taylor/45	4,309.36
BRODART.CO/8	1,671.74
Cengage.Learng/15	1,678.00
CenterPoint.Prn/2	300.81
EBSCO.Subscr/1	9,393.00
MicroMarketing./2	130.48
OVERDRIVE,INC./6	9,049.69
Playaway Prod/6	5,347.04
Medical	
Health.Partners/5	142,653.23
Hunter Lane LLC/2	1,081.76
Philip.Ascheman/1	165.00
UnityPoint Heal/3	447.66
Payroll.Net	
Payroll/1	319,078.83
Rebates	
Menards/3	-40.59
Refund/Reimbursed	
Baker & Taylor/11	268.26
Branon,Christin/1	130.00
BRODART.CO/1	60.62
DeRuiter,K/1	32.46
Everts, Mike/1	25.48
Gonzalez,Anthon/1	6.95
Health.Partners/2	-1,584.19
Nablo, Gary/1	25.48
Playaway Prod/1	24.99
Ramirez, Nancy/1	47.99
Stalzer, Brooke/1	32.25
Service/Repairs	
3rd.Gen.Upholst/2	3,825.00
AJ.BODY.SHOP/1	1,000.00
Cline, Troy/2	1,980.00
Do Art Product/1	500.00
Downs,J/1	4,415.00
Ed.M.Feld.Eq/1	97.30
Feller, Melissa/1	550.00
Granite Telecom/25	1,115.43
Hotsy.Cleaning/1	1,397.09
IA.League.Citie/1	30.00
IA.Treasurer/3	21,901.63
Jackson,Jennife/1	750.00
Ledford,M/1	100.00
LENZ,D/1	495.00
McAtee.Tire/1	18.00
Menards/1	7.48
Milestone Outdo/1	1,092.00
Miracle.Recreat/1	587.28
Mitchell, Lance/1	15.00
Mobotrex.Inc./1	2,452.00
Mtwn.Wtrwrks/3	9,361.53
Occ.Med.Plus/10	1,523.00
Pitney.Bowes/1	30.00
Siemens.Indust/2	1,872.50
T.S.Y.S./2	333.03
Verizon.Wireles/2	122.38
Supplies/Parts	
AdlandEngraving/1	121.75
Ann.Alteration/1	36.00
Arnold.Motor/18	1,382.44
Baker & Taylor/8	873.60
BDH/2	9,606.00
Bitumnous/1	506.38

Black.Tire.Bike/1	75.99
Bound.Tree.Medi/1	184.96
Cessford.Constr/1	1,037.40
City.Laundering/8	241.28
Cntrl.IA.Distr/2	3,645.08
Cntrl.IA.Farm/1	107.25
CTI Ready Mix/5	4,642.50
DEMCO.INCORP./4	2,969.20
Diamond Vogel/1	2,975.00
Ed.M.Feld.Eq/1	3,929.54
Entenmann.Rovin/1	126.25
Environ.Resourc/1	304.49
Fair/Impart Pol/1	475.00
Fastenal.Co/2	94.39
Galls.LLC/7	600.96
Gervich.Sons/1	58.80
Gillig.LLC/7	766.95
Heiman.Fire.Eq/1	1,664.00
HUPP.ELECTRIC.M/1	444.62
Iowa.Outdoors/1	15.00
Lewis,C/1	250.00
Manatt's.Inc/1	182.70
McAtee.Tire/1	69.95
Menards/21	1,253.52
Midland.Scienti/5	1,204.26
Midwest.Liq.Sys/1	780.99
Napa.Auto/4	404.70
Norton.Greenhse/1	2,760.00
Nutrien.Ag.Sol/2	1,953.11
Office.Express/2	999.75
Racom.Corp/1	191.25
SherwinWilliams/1	189.96
Star.Equipmt/1	436.34
Strands/2	232.71
Thiesens.Supply/9	749.21
Thompsons True/2	54.94
Treasurer-ISU/1	995.00
Vajgrt.R/1	183.18
Vanwall Equip/1	26.04
Worsfold, Kyle/1	436.00
Ziegler/1	1,605.88
Taxes Paid	
IA.Treasurer/1	5.63
Travel/Training	
Weekly, Sadie/1	20.00
Utilities	
Alliant.Energy/46	28,702.85
ConsumersEnergy/3	390.97
WoodRiver.Enrgy/2	545.07
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	454.29
Friends.Library/1	8,895.92
Hudnutt, Tonya/3	1,650.00
I.P.E.R.S./7	83,183.45
I.R.S./6	83,011.04
IA.Treasurer/2	16,070.00
ICMA457Mission/10	12,306.45
M.F.P.R.S.I./4	124,717.66
SanchezFuentesS/1	25.00
TotalAdmin.Serv/5	7,128.51
United.Way/4	1,381.30
Total/541	**9,378,073.01**

BILL LIST 05/28/24

Account Number	Vendor Name	Description (Item)	Amount
001.4010.5410.000	3rd Generation Upholstery	Reupholster 5 club style library chairs	$ 1,625.00
001.4010.5410.000	3rd Generation Upholstery	Reupholster 9 kids library chairs	$ 2,200.00
610.8015.5410.000	A&J Body Shop	WPCP 2020 Dodge Ram repairs	$ 1,000.00
610.8016.5342.000	A-1 PEST CONTROL	Sewer dept Spring pest control	$ 39.00
740.8065.5342.000	A-1 PEST CONTROL	Sewer dept Spring pest control	$ 26.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 10 Park rentals	$ 175.00
153.1010.5600.000	Adland Engraving	MPD recognition plaques	$ 121.75
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 3,395.69
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	$ 51.29
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	$ 19,811.85
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	$ 39.01
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	$ 114.86
110.2010.5481.000	Alliant Energy	2107 S Center St irrigation system	$ 19.73
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	$ 19.21
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$ 21.06
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 92.98
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	$ 21.42
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 1,422.39
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	$ 262.69
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	$ 46.85
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	$ 48.62
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 64.01
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	$ 21.06
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	$ 19.87
001.4030.5481.000	Alliant Energy	602 W Merle Hibbs Blvd	$ 19.07
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	$ 195.33
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	$ 35.72
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 15.83
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	$ 72.69
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	$ 896.74
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	$ 597.83
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	$ 101.02
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	$ 21.06
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 81.88
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	$ 20.38
001.4030.5481.000	Alliant Energy	JUDGE PARK	$ 19.07
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$ 122.12
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	$ 27.95
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	$ 27.95
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	$ 314.21
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	$ 106.99
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	$ 22.53
001.4030.5482.000	Alliant Energy	Reunion Hall	$ 40.64
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 31.17
001.4030.5481.000	Alliant Energy	Riverview Park east side	$ 112.14
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	$ 19.73
610.8016.5481.000	Alliant Energy	S 12TH AVE CNR E MAIN	$ 90.14
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	$ 36.31
110.2040.5481.000	Alliant Energy	S Center St & W Berle	$ 37.63
110.2040.5481.000	Alliant Energy	S Center St Cnr Hibbs	$ 39.68
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	$ 44.94
110.2040.5481.000	Alliant Energy	S Center St North of Mall	$ 43.20
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	$ 36.31
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1090.5331.000	Animal Rescue League	Annual contract -animals within city limits	$ 6,933.37
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	Hem 2 pr pants	$ 36.00
142.4030.5562.000	Arnold Motor Supply	Complex air filter	$ 20.91
142.4030.5562.000	Arnold Motor Supply	Complex equipment air elements	$ 140.34
142.4030.5562.000	Arnold Motor Supply	Complex ground equipment battery	$ 134.16
142.4030.5562.000	Arnold Motor Supply	Complex grounds equipment batteries	$ (336.66)

142.4030.5562.000	Arnold Motor Supply	Complex grounds equipment batteries	$	336.66
142.4030.5562.000	Arnold Motor Supply	Complex grounds equipment battery	$	110.64
142.4030.5562.000	Arnold Motor Supply	Complex grounds equipment filters	$	71.78
142.4030.5562.000	Arnold Motor Supply	Complex grounds equipment oil filter	$	12.41
142.4030.5562.000	Arnold Motor Supply	Complex grounds equipment oil filters	$	27.14
001.1050.5600.000	Arnold Motor Supply	Fire dept oil dry	$	214.12
110.2010.5565.000	Arnold Motor Supply	Oil, Air and cabin air filters	$	159.18
110.2010.5565.000	Arnold Motor Supply	Oil, Air and fuel filters	$	84.82
110.2010.5718.000	Arnold Motor Supply	spark tester	$	18.61
750.8070.5565.000	Arnold Motor Supply	starter core deposit	$	(40.00)
110.2010.5565.000	Arnold Motor Supply	Street #65 air filter	$	58.30
110.2010.5600.000	Arnold Motor Supply	Street dept switch	$	8.81
110.2010.5565.000	Arnold Motor Supply	Stret #65 cabin air filter	$	35.25
750.8070.5565.000	Arnold Motor Supply	vibratory screen starter	$	325.97
125.5020.5331.000	Availa Bank	TIF agreement Marshallgaam Lodging Holiday Inn	$	20,578.18
001.4045.5344.000	B&G HVAC INC	Aquatic Ctr repair urinal and hose bibbs	$	114.80
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	332.04
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.00
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	60.91
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.60
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.52
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	18.60
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	35.34
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	406.86
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	10.80
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.75
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	407.12
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	19.20
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	115.11
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	246.52
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	391.79
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	74.35
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	52.78
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	120.81
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	335.60
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	38.99
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	164.01
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	54.63
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	116.27
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.09
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	109.72
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	26.59
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	288.35
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	9.60
001.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	$	33.87
170.4010.5734.000	Baker & Taylor Inc	Al West memorial book	$	33.25
170.4010.5734.000	Baker & Taylor Inc	Christen memorial book	$	34.20
170.4010.5734.000	Baker & Taylor Inc	Christen memorial books	$	27.30
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	174.18
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	18.19
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	62.91
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	18.19
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	70.66
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	102.80
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	20.99
001.4010.5732.000	Baker & Taylor Inc	DVD's	$	41.45
001.4010.5732.000	Baker & Taylor Inc	DVD'sadult fiction or nonfiction book	$	104.40
001.4010.5732.000	Baker & Taylor Inc	graphic novel	$	28.45
001.4010.5732.000	Baker & Taylor Inc	Large type book	$	17.40

001.4010.5734.000	Baker & Taylor Inc	lost and replaced book	$	5.39
170.4010.5734.000	Baker & Taylor Inc	Memorial book	$	17.07
170.4010.5734.000	Baker & Taylor Inc	Memorial book	$	25.65
170.4010.5734.000	Baker & Taylor Inc	Memorial fiction or non fiction book	$	16.53
170.4010.5734.000	Baker & Taylor Inc	Memorial fiction or non fiction book	$	19.95
170.4010.5734.000	Baker & Taylor Inc	Memorial fiction or non fiction book	$	17.10
170.4010.5734.000	Baker & Taylor Inc	Memorial fiction or non fiction book	$	53.58
001.4010.5730.000	Baker & Taylor Inc	reference book	$	14.99
001.4010.5730.000	Baker & Taylor Inc	reference book	$	18.99
001.4010.5730.000	Baker & Taylor Inc	reference book	$	19.51
001.4010.5730.000	Baker & Taylor Inc	reference books	$	244.03
001.4010.5730.000	Baker & Taylor Inc	reference books	$	22.79
001.4010.5730.000	Baker & Taylor Inc	reference books	$	76.00
001.4010.5730.000	Baker & Taylor Inc	reference books	$	425.12
001.4010.5730.000	Baker & Taylor Inc	reference books	$	52.17
170.4010.5734.000	Baker & Taylor Inc	West memorial book	$	18.24
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Brain computer for Library	$	1,254.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fortinet Fortigate network security/firefall	$	6,773.00
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library Patron computers	$	8,352.00
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	506.38
001.1010.5132.000	BLACK TIRE BIKE COMPANY	Bike officer water bottles	$	75.99
030.4030.5342.000	BOLAND RECREATION INC	Miracle recreation equipment	$	1,721.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B 3/2-3/29	$	18,208.50
311.2012.5233.000	Bolton & Menk Inc	Edgewood Street Extension 3/2/24-3/29/24	$	4,937.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design & Eng - April	$	9,421.50
362.2012.5233.000	Bolton & Menk Inc	UPRR Quiet Zone Creation 3/2-3/29	$	784.00
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract - April	$	13,631.50
001.1050.5630.000	Bound Tree Medical LLC	Fire dept Statz pads and gloves	$	184.96
001.4030.5980.000	Branon, Christin	Riverview Park bldg rental	$	130.00
001.4010.5732.000	Brodart Co	Juvenile books	$	258.75
001.4010.5732.000	Brodart Co	Juvenile books	$	296.92
001.4010.5732.000	Brodart Co	Juvenile books	$	249.49
001.4010.5732.000	Brodart Co	Juvenile books	$	373.49
001.4010.5732.000	Brodart Co	Juvenile books	$	137.90
001.4010.5732.000	Brodart Co	Juvenile books	$	92.98
001.4010.5732.000	Brodart Co	Juvenile books	$	181.28
001.4010.5732.000	Brodart Co	Juvenile books	$	80.93
001.4010.5734.000	Brodart Co	lost and replaced books	$	60.62
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	51.73
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction book	$	27.74
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	149.20
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	52.62
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	28.49
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	129.70
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	128.20
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	435.58
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	83.96
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	47.23
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	17.24
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	97.46
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	145.45
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	179.94
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	$	103.46
001.4010.5732.000	CENTER POINT LARGE PRINT	fiction or non fiction book	$	23.97
001.4010.5732.000	CENTER POINT LARGE PRINT	fiction or non fiction books	$	276.84
001.4045.5600.000	CENTRAL IOWA DISTRIBUTING INC	Coliseum/ Aquatic Center supplies	$	1,822.54
001.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Coliseum/ Aquatic Center supplies	$	1,822.54
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	20' pull behind mower clutch plates	$	107.25
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	1,037.40
121.6050.5342.000	Ciro DiIorio Masonry & Landscaping LLC	City Hall & Carnegie Limestone Repair	$	6,208.00
121.6050.5342.000	Ciro DiIorio Masonry & Landscaping LLC	City Hall & Carnegie Limestone Repair	$	2,825.00
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	15.60
110.2010.5342.000	CITY LAUNDERING COMPANY	other services	$	111.83
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94

110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	27.94
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.79
110.2010.5132.000	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	14.27
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.000	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
001.1075.5263.000	Cline, Troy	Nuisance property mowings	$	945.00
001.1075.5263.000	Cline, Troy	Nuisance property mowings	$	1,035.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
001.1050.5344.000	CONSOLIDATED FLEET SERVICES INC	Ladder trucks, guard ladder annual testing	$	3,021.80
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	69.66
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	$	78.61
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	$	242.70
740.8065.5600.000	CTI Ready Mix Inc	6th Ave & Boone St storm sewer abandonment	$	930.00
363.2010.5617.000	CTI Ready Mix Inc	City Bldg south side	$	855.00
363.2010.5617.000	CTI Ready Mix Inc	Glenda Dr	$	973.50
363.2010.5617.000	CTI Ready Mix Inc	Glenda Dr	$	1,593.00
610.8016.5600.000	CTI Ready Mix Inc	North 5th St - sanitary manhole boxout	$	291.00
001.4010.5600.000	DEMCO INCORP	labe protectors, spine labels	$	297.32
001.4010.5600.000	DEMCO INCORP	label protectors, spine labels	$	911.24
001.4010.5600.000	DEMCO INCORP	tabletop display stand, vinyl cloth	$	151.49
001.4010.5600.000	DEMCO INCORP	Twisted hex stools for Library	$	1,609.15
610.8015.5980.000	DeRuiter, Kellie	Sewer refund 2024 - filled swimming pool	$	32.46
110.2010.5628.000	DIAMOND VOGEL INC	White Street paint	$	2,975.00
140.4030.5342.000	DMF GARDENS	Center St Median flowers	$	3,986.40
001.4010.5343.000	Do Art Productions	Comic book workshops/guitar sing alongs	$	500.00
001.4010.5410.000	Downs, Joel	patch, touch up, paint library walls	$	4,415.00
001.4010.5736.000	EBSCO SUBSCRIPTION SRVC COMPANY	reference data bases	$	9,393.00
001.1050.5410.000	ED M FELD EQUIPMENT CO INC	Fire dept SCBA repair	$	97.30
156.1050.5718.000	ED M FELD EQUIPMENT CO INC	PD Rescue ropes and supplies	$	3,929.54
001.1010.5132.000	ENTENMANN ROVIN COMPANY	refinish/ repair PD badges	$	126.25
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis 2023 nitrates, minerals	$	304.49
610.8015.5980.000	Everts, Mike	Sewer refund 2024 - filled swimming pool	$	25.48
001.1010.5460.000	Fair and Impartial Policing LLC	Jan 30th recertification class	$	475.00
110.2050.5600.000	FASTENAL COMPANY	clamps for salt brine storage tank stand	$	40.51
610.8015.5600.000	FASTENAL COMPANY	mixing nozzles and threaded rod	$	53.88
001.4010.5343.000	Feller, Melissa	Dinosaur Encounter	$	550.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	317.24
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	137.05
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.37
610.8015.5233.000	FOX Strand	WPC Nutrient Reduc Strategy Update 4/1/24-4/30/24	$	9,546.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP 4/1/42-4/30/24	$	14,255.22
999.1165.000	Friends of the Library	Reimb friends for FY23	$	8,895.92
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	86.66
001.1010.5132.000	GALLS LLC	PD Employee clothing	$	100.80
001.1010.5132.000	GALLS LLC	PD employee clothing	$	55.76
001.1010.5132.000	GALLS LLC	PD employee clothing	$	61.60
001.1010.5132.000	GALLS LLC	PD employee clothing	$	102.00
001.1010.5132.000	GALLS LLC	PD exo case	$	32.64
001.1010.5132.000	GALLS LLC	PD new officer boots	$	161.50
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	$	58.80
690.8050.5565.000	GILLIG LLC	breather and tube bus 109	$	7.47
690.8050.5565.000	GILLIG LLC	door safety glazing bus 109	$	84.29
690.8050.5565.000	GILLIG LLC	fan control FDCA valve bus 101	$	(1,956.36)
690.8050.5565.000	GILLIG LLC	hydraulic fan pump bus 101	$	2,151.36
690.8050.5565.000	GILLIG LLC	lamp assembly and wellnut inserts bus 181	$	321.51
690.8050.5565.000	GILLIG LLC	parking break control valve bus 109	$	73.59
690.8050.5565.000	GILLIG LLC	water temp gauge bus 181	$	85.09

001.4010.5342.000	Glo Brite Window Cleaning	Library windows	$	3,500.00
001.4010.5980.000	Gonzalez, Anthony	returned lost book	$	6.95
001.1010.5450.000	Granite Telecommunications LLC	April land lines	$	266.73
001.1050.5450.000	Granite Telecommunications LLC	April land lines	$	96.99
001.1070.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.1071.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.1075.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.4010.5450.000	Granite Telecommunications LLC	April land lines	$	48.50
001.4030.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.4040.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.4045.5450.000	Granite Telecommunications LLC	April land lines	$	48.50
001.4065.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.6010.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.6012.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.6020.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
001.6021.5450.000	Granite Telecommunications LLC	April land lines	$	96.96
001.6025.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
110.2010.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
110.2040.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
110.2060.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
181.3040.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
184.5030.5450.000	Granite Telecommunications LLC	April land lines	$	48.50
610.8015.5450.000	Granite Telecommunications LLC	April land lines	$	72.75
610.8016.5450.000	Granite Telecommunications LLC	April land lines	$	29.10
690.8050.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
740.8065.5450.000	Granite Telecommunications LLC	April land lines	$	19.40
750.8070.5450.000	Granite Telecommunications LLC	April land lines	$	24.25
142.4030.5342.000	HANKE, RICKIE L	6th St hook up ice machine	$	98.00
610.8015.5342.000	HANSEN, STEVE	2024 WPCP Vegetation control	$	1,968.00
884.7010.5339.000	Health Partners	claims 05/02-05/08	$	4,012.70
884.7010.5339.000	Health Partners	Claims 05/09-05/15	$	4,379.98
884.7010.5339.000	Health Partners	claims 4/11-4/17	$	51,376.39
884.6021.4875.000	Health Partners	claims and stop/ loss credits	$	(283.80)
884.7010.5339.000	Health Partners	claims and stop/ loss credits	$	46,291.15
884.6021.4875.000	Health Partners	Claims and stop/ loss credits 05/02-05/08	$	(1,300.39)
884.7010.5339.000	Health Partners	Claims and stop/ loss credits 05/02-05/08	$	36,593.01
030.1010.5600.000	HEIMAN FIRE EQUIPMENT INC	CIP training equipment	$	1,664.00
610.8015.5410.000	HOTSY CLEANING SYSTEMS INC	Prelim Hotsy service call	$	1,397.09
001.0121.000	Hudnutt, Tonya	Aquatic center admissions - petty cash start	$	300.00
760.0120.000	Hudnutt, Tonya	Aquatic center concessions - petty cash start	$	350.00
144.0120.000	Hudnutt, Tonya	Track meet admissions - petty cash start	$	1,000.00
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	1,053.29
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	28.47
610.8015.5600.000	HUPP ELECTRIC MOTOR INC	replacment motor for lab vac pump	$	444.62
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
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 #303417	$	792.27
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	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,225.00
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 #705230	$	121.59
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
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract APRIL	$	9,517.35
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	24,676.77
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,028.11
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,581.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,367.28
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	25,598.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,758.46
001.6010.5280.000	IOWA LEAGUE OF CITIES	July 2024-June 2025 membership	$	30.00
001.4010.5731.000	IOWA OUTDOORS	renewal subsciption	$	15.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,572.71

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	$ 7,821.97
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 33,726.80
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	$ 7,596.53
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$ 0.10
181.3040.5433.000	Jackson, Jennifer	Lead Hazard reduction program	$ 750.00
110.2010.5352.000	LEDFORD, MARVIN	614 W Nevada St limb on curb	$ 100.00
001.4010.5386.000	LENZ, DUANE	Library mowings	$ 495.00
001.1050.5413.000	Lewis, Christopher	Rescue boat out board motor repair	$ 250.00
110.2010.5619.000	Manatt's Inc	Street dept HMA mix	$ 182.70
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Development Services per Res 2019-318	$ 12,500.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Development Services per Res 2019-318	$ 12,500.00
125.5020.5331.000	Marshalltown Company	TIF agreement Marshalltown Co	$ 54,168.25
125.5020.5331.000	Marshalltown Lofts, LLC	TIF agreement Marshalltown Lofts for Flint Hills	$ 35,580.22
001.2090.5220.000	Marshalltown Water Works	landfill bills	$ 263.75
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$ 8,845.43
740.8065.5220.000	Marshalltown Water Works	Storm Sewer Collection Services	$ 252.35
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire sensor install	$ 18.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire sensor install	$ 69.95
125.5020.5331.000	MCFARLAND CLINIC PC	TIF agreement McFarland Clinic	$ 8,037.79
140.4030.5611.000	MENARDS	10' hand split cedar rail	$ 62.36
001.4030.5611.000	MENARDS	1g tank sprayer, batteries	$ 64.63
001.4030.5611.000	MENARDS	35" pick up and reach tools, bleach	$ 150.79
110.2010.5600.000	MENARDS	adhesive and kwik weld	$ 21.57
001.4030.5611.000	MENARDS	AEA pool treated wood	$ 11.86
001.4045.5611.000	MENARDS	Aquatic center repair supplies	$ 14.47
110.2050.5600.000	MENARDS	Brine tank anchor	$ 37.96
001.6050.5410.000	MENARDS	courtyard hose repair, bldg key tags	$ 7.48
001.6050.5600.000	MENARDS	courtyard hose repair, bldg key tags	$ 7.97
001.1050.5600.000	MENARDS	Fire dept -shelfs, brackets, clips	$ 138.62
363.2010.5600.000	MENARDS	hooks, grass seed	$ 93.62
140.4030.5611.000	MENARDS	Parks faucet set	$ 79.99
001.4030.5600.000	MENARDS	Parks recycle bags, garbage can, soap	$ 28.27
001.1010.5600.000	MENARDS	PD painting supplies	$ 55.96
001.1010.5600.000	MENARDS	PD push broom, cleaner, white rags	$ 102.80
363.2010.5600.000	MENARDS	pintle hitch	$ 121.28
001.1010.4879.000	MENARDS	Rebate check	$ (3.98)
001.1010.4879.000	MENARDS	Rebate check	$ (7.30)
001.1010.4879.000	MENARDS	Rebate check	$ (29.31)
363.2010.5600.000	MENARDS	round grate, pipe end cap, 6" tee/elbow	$ 38.98
110.2010.5132.000	MENARDS	Street dept gloves	$ 31.94
110.2010.5132.000	MENARDS	Street dept gloves	$ 23.96
110.2010.5600.000	MENARDS	Street paint dept heavy duty crate	$ 14.96
125.5020.5331.000	MENARDS	TIF agreement Menards 18th Ave	$ 41,592.51
110.2010.5600.000	MENARDS	tool box, putty knife, pick set	$ 48.97
110.2050.5600.000	MENARDS	wedge anchor, blow gun, spade	$ 102.56
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 83.49
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 46.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - magnetic stirrer	$ 298.91
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - thermometer	$ 426.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - thermometer probe	$ 267.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab - yellow buffer solution	$ 144.45
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab- nitrogen ammonia standard	$ 66.86
001.4065.5342.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Coliseum inspection	$ 265.80
001.2080.5611.000	MIDWEST LIQUID SYSTEMS INC	Fuel system filter replacement	$ 780.99
001.1099.5386.000	Milestone Outdoor Co	PF/FD bldg lawn care	$ 1,092.00
140.4030.5410.000	MIRACLE RECREATION	Gravity rail replacement wheel set	$ 587.28
110.2010.5251.000	Mitchell, Lance	tank endorsement	$ 15.00
110.2040.5410.000	MOBOTREX INC	pucks for traffic signals	$ 2,452.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,651.44
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,705.27
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,778.77
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,582.18

610.8015.5980.000	Nablo, Gary	Sewer refund 2024 filled swimming pool	$	25.48
610.8016.5565.000	NAPA AUTO PARTS	battery cable bolt	$	5.21
740.8065.5565.000	NAPA AUTO PARTS	battery cable bolt	$	3.60
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept battery and cable brush	$	242.38
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept battery and cable brush	$	153.51
140.4030.5609.000	NORTON'S GREENHOUSE	Parks plant order	$	2,760.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept 85/140 Mobilube	$	1,508.00
610.8016.5615.000	NUTRIEN AG SOLUTIONS INC	YMCA sanitary lift station generator diesel	$	445.11
001.1072.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	53.70
001.4010.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	243.00
001.4030.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	179.00
001.4041.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	179.00
110.2030.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	17.90
110.2040.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	107.40
610.8015.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	214.00
610.8016.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	93.60
690.8050.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	373.00
740.8065.5151.000	Occupational Medicine Plus PC	January - May physicals and or immunizations	$	62.40
001.6900.5600.000	OFFICE EXPRESS	10 cases copy paper City Hall inventory	$	399.90
001.4010.5605.000	OFFICE EXPRESS	Library copy paper 15 cases	$	599.85
001.4010.5732.000	OVERDRIVE,INC.	audio book	$	2,597.50
001.4010.5732.000	OVERDRIVE,INC.	audio book	$	1,954.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	1,595.91
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	1,343.12
001.4010.5732.000	OVERDRIVE,INC.	Ebooks and audio books	$	1,552.19
001.4010.5736.000	OVERDRIVE,INC.	external service	$	5.98
Payroll	Payroll	Payroll #11	$	319,078.83
881.1010.5339.000	Philip L Ascheman Ph D	Physch eval	$	165.00
001.4010.5380.000	PITNEY BOWES	Libarry postage	$	30.00
001.4010.5732.000	Playaway Products LLC	Juvenile audio books	$	231.95
001.4010.5732.000	Playaway Products LLC	Juvenile audio books	$	286.95
001.4010.5732.000	Playaway Products LLC	Juvenile audio books	$	903.84
001.4010.5732.000	Playaway Products LLC	juvenile audio books	$	272.95
001.4010.5732.000	Playaway Products LLC	juvenile audio books	$	3,375.59
001.4010.5734.000	Playaway Products LLC	Juvenile audio replacement fee	$	24.99
001.4010.5732.000	Playaway Products LLC	juvenile audio supplies	$	275.76
610.8015.5342.000	Prairie Waste Solutions	April 2024 Grit/ screening removal	$	459.34
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	April Library copies	$	321.21
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing copies	$	64.90
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	March Library copies	$	450.18
001.1010.5718.000	RACOM CORPORATION	PD speaker micorphone emergency button	$	191.25
001.4010.5980.000	Ramirez, Nancy	returned lost books	$	47.99
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements tru 4/30/24	$	2,940.00
125.5020.5331.000	Regalado's Realty Corp	TIF agreement Regalado Supermarket Villachuato	$	27,843.76
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	$	713.83
999.1166.000	Sanchez Fuentes, Salud Ramiro	overpaid parking ticket	$	25.00
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic Center spring service	$	34.80
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly pest service	$	50.52
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Comm Bldg monthly service	$	47.72
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	May Library cleaning fee	$	1,897.00
110.2010.5600.000	SHERWIN WILLIAMS COMPANY	paint machine spray tips	$	189.96
001.1099.5410.000	SIEMENS INDUSTRY, INC.	PD/FD bldg fire alarm system service call	$	1,205.00
001.1099.5410.000	SIEMENS INDUSTRY, INC.	PF/FD HVAC remote work on issues	$	667.50
615.8015.5342.000	SIGN CREATIONS	Loan Forgiveness sign	$	100.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Linn Creek Bridge Design Contract	$	22,500.00
364.4030.5233.000	SNYDER & ASSOCIATES, INC.	Linn Creek Trailhead Design Contract	$	25,000.00
610.8015.5980.000	Stalzer, Brooke	Sewer refund 2024 - filled swimming pool	$	32.25
001.1010.5230.000	STANARD & ASSOCIATES INC	Test forms	$	148.00
110.2010.5750.000	Star Equipment LTD	84" V50 skeleton grapple bucket	$	5,128.00
110.2010.5565.000	Star Equipment LTD	hydraulic cylinder	$	436.34
110.2010.5600.000	Strands	paint machine spray tips	$	192.75

140.4030.5611.000	Strands	Painters tape	$	39.96
125.5020.5331.000	Teamwork 1 LLC	TIF agreement Teamwork1 Bobcat Academy	$	4,023.10
110.2050.5600.000	THEISENS SUPPLY INC	16" pliers, 16" lid, bulkhead tank, sealant	$	121.73
110.2050.5600.000	THEISENS SUPPLY INC	cable, thimble, clevis link	$	66.12
001.4030.5611.000	THEISENS SUPPLY INC	fertilizer, miracle grow, sprinkler	$	44.45
110.2010.5132.000	THEISENS SUPPLY INC	glass cleaner, high visability shirts	$	39.98
110.2010.5600.000	THEISENS SUPPLY INC	glass cleaner, high visability shirts	$	12.95
110.2010.5600.000	THEISENS SUPPLY INC	multi plan swivel	$	57.77
110.2010.5718.000	THEISENS SUPPLY INC	scrub brush, mineral spirits, screw driver, WD-40	$	82.31
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	44.97
110.2010.5718.000	THEISENS SUPPLY INC	Street paint dept utlity knife, toolboxes, organiz	$	278.93
142.4030.5611.000	Thompsons True Value	large screws	$	14.96
001.1010.5600.000	Thompsons True Value	PD padlocks	$	39.98
001.1010.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
001.1072.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	29.19
001.4010.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
001.4040.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
001.4041.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
001.6020.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	329.84
110.2010.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
110.2030.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	9.73
110.2040.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	58.38
110.2060.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
610.8016.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	58.38
690.8050.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
740.8065.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	38.92
750.8070.5210.000	TIMES REPUBLICAN	legal publications, job advertising	$	97.30
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,287.06
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	858.33
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	rounding	$	(0.20)
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	34.91
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	5.63
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	3,123.82
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	18,742.90
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,515.31
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,554.69
170.4010.5601.000	Treasurers Office-ISU	Small Talk Participant experience	$	995.00
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	262.17
001.4010.5215.000	TSYS	Library credit card transaction fees	$	70.86
200.7010.5810.000	UMB Bank NA	2016A GO	$	420,000.00
200.7010.5820.000	UMB Bank NA	2016A GO	$	8,600.00
200.7010.5810.000	UMB Bank NA	2016A GO Storm water portion	$	160,000.00
200.7010.5820.000	UMB Bank NA	2016A GO Storm Water portion	$	16,000.00
200.7010.5810.000	UMB Bank NA	2019 GO	$	685,000.00
200.7010.5820.000	UMB Bank NA	2019 GO	$	46,050.00
200.7010.5810.000	UMB Bank NA	2019 GO Sanitary Sewer portion	$	475,000.00
200.7010.5820.000	UMB Bank NA	2019 GO Sanitary Sewer portion	$	14,650.00
200.7010.5810.000	UMB Bank NA	2020A GO	$	465,000.00
200.7010.5820.000	UMB Bank NA	2020A GO	$	24,175.00
200.7010.5810.000	UMB Bank NA	2020A GO Storm Sewer portion	$	325,000.00
200.7010.5820.000	UMB Bank NA	2020A GO Storm Sewer portion	$	12,000.00
200.7010.5810.000	UMB Bank NA	GO 2015 dtd 11/24/15	$	225,000.00
200.7010.5820.000	UMB Bank NA	GO 2015 dtd 11/24/15	$	2,925.00
200.7010.5810.000	UMB Bank NA	GO 2016A	$	400,000.00
200.7010.5820.000	UMB Bank NA	GO 2016A	$	9,281.25
200.7010.5810.000	UMB Bank NA	GO 2018	$	350,000.00
200.7010.5820.000	UMB Bank NA	GO 2018	$	34,350.00
200.7010.5810.000	UMB Bank NA	GO 2021 dtd 12/14/21	$	695,000.00
200.7010.5820.000	UMB Bank NA	GO 2021 dtd 12/14/21	$	85,300.00
200.7010.5810.000	UMB Bank NA	GO 2022A	$	210,000.00
200.7010.5820.000	UMB Bank NA	GO 2022A	$	192,880.00
200.7010.5810.000	UMB Bank NA	GO 2022B property restoration bonds	$	100,000.00

200.7010.5820.000	UMB Bank NA	GO 2022B property restoration bonds	$	14,640.00
200.7010.5810.000	UMB Bank NA	GO muni bldg bond 2017	$	515,000.00
200.7010.5820.000	UMB Bank NA	GO muni bldg bond 2017	$	163,500.00
200.7010.5810.000	UMB Bank NA	GO Muni bond 2016B	$	275,000.00
200.7010.5820.000	UMB Bank NA	GO Muni bond 2016B	$	25,050.00
610.8016.5810.000	UMB Bank NA	Sewer rev bonds 2013	$	135,000.00
610.8016.5820.000	UMB Bank NA	Sewer rev bonds 2013	$	13,271.50
610.8016.5810.000	UMB Bank NA	Sewer rev rfdg 2020	$	530,000.00
610.8016.5820.000	UMB Bank NA	Sewer rev rfdg 2020	$	29,841.00
610.8016.5810.000	UMB Bank NA	Sewer rev rfdg 2021	$	538,000.00
610.8016.5820.000	UMB Bank NA	Sewer rev rfdg 2021	$	17,066.25
200.7010.5810.000	UMB Bank NA	Txbl GO Airport 2020B dtd 9/28/20	$	210,000.00
200.7010.5820.000	UMB Bank NA	Txbl GO Airport 2020B dtd 9/28/20	$	11,112.50
999.1112.000	UNITED WAY	UNITED WAY	$	666.15
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	$	24.00
110.2010.5339.000	UNITY POINT HEALTH	April random durg and alcohol testing	$	317.18
610.8016.5339.000	UNITY POINT HEALTH	April random durg and alcohol testing	$	78.29
740.8065.5339.000	UNITY POINT HEALTH	April random durg and alcohol testing	$	52.19
110.2010.5600.000	Vajgrt, Roger	100lb propane	$	183.18
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks - filler cap	$	26.04
001.1071.5450.000	VERIZON WIRELESS	Housing cell and iPad	$	61.19
001.1075.5450.000	VERIZON WIRELESS	Housing cell and iPad	$	61.19
001.1010.5464.000	Weekly, Sadie	Northwestern School of Police Staff and Command	$	20.00
125.5020.5331.000	Willard Property LLC	First Annual appropriation	$	50,800.00
132.5020.5331.000	Willard Property LLC	Willard Housing	$	98,507.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	327.04
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	218.03
001.1010.5132.000	Worsfold, Kyle	Negotiator clothing	$	436.00
615.8015.5342.000	WRH Inc	Headworks & Digester Impro 4/5/24-5/8/24	$	418,831.50
110.2010.5565.000	Ziegler Inc	Street dept Batteries	$	1,605.88
TOTAL			$	9,378,073.01