**COUNCIL PROCEEDINGS**
**JUNE 24, 2024**

Mayor Pro-tem Ladehoff, in Mayor Greer's absence, called the meeting to order at 5:30 p.m., June 24, 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. Consultant, Cindy Kendall filled in for the City Clerk's absence. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Sergeant Thomas Watson and Crime Scene Technician, Cortney Watson were recognized for 20 years of service, and Tonya Hudnutt, Accounting Manager for 10 years of service. Marshalltown Municipal Transit was presented the Federal Transit Administration Award of Recognition for Percentage Increase in Ridership of 63% Among Small Urban Transit Systems in Iowa 2021-2022 and also the Iowa Department of Transportation Small Urban System of the Year.

**CONSENT AGENDA**

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 06/10/24 MEETING AND BILL LIST $3,400,608.88; APPROVE ALCOHOL LICENSE RENEWALS FOR MARSHALL BEER WINE SPIRITS, EL PORTAL, GIT-N-GO #34, GIT-N-GO #35; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR FOR KWIK STAR #394, KWIK STAR #607, KWIK STAR #706; RECEIPT OF BUILDING & TRADE PERMIT REPORT - MAY 2024; RESOLUTION 2024-135 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED PROPERTY AT 407 MARION STREET; RESOLUTION 2024-136 ALLOWING FOR ALCOHOLIC BEVERAGES IN A PUBLIC PARK FOR THE LIVE AFTER FIVE EVENTS; RESOLUTION 2024-137 ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS AND IN A PUBLIC PARK FOR THE 13TH STREET DISTRICT CAR CRUISE-IN AND CONCERT EVENT ON JULY 3, 2024; RESOLUTION 2024-138 APPROVING CITY FEE SCHEDULE; RESOLUTION 2024-139 ACCEPTING AND AWARDING THE BID FOR PROVIDING SALT FOR ICE AND SNOW CONTROL FOR THE 2024-2025 FISCAL YEAR IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $75.15 PER TON; RESOLUTION 2024-140 APPROVING CONTRACT CHANGE ORDER #3 FOR THE WPCP HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, AN INCREASE OF NOT TO EXCEED $144,918.85; RESOLUTION 2024-141 APPROVING CONTRACT CHANGE ORDER #8 FOR THE EDGEWOOD STREET EXTENSION PROJECT #STR19003, A DECREASE OF $4,500.00; RESOLUTION 2024-142 APPROVING ENGINEER'S CERTIFICATE OF COMPLETION AND ACCEPTING CON-STRUCT, INC. FOR THE EDGEWOOD STREET EXTENSION PROJECT #STR-19003; RESOLUTION 2024-143 RESOLUTION APPROVING CONTRACT CHANGE ORDER #5 FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION-FAÇADE IMPROVEMENTS PROJECT #ECO 21-001, AN INCREASE OF $16,107.00. Motion carried 6-0.

**REPORTS**

Program Advocate, Suzanne Reed, provided the MPACT Quarterly Update Report.
Amber Danielson, Arts + Culture Alliance provided an annual report on collaborative projects.

Captain Christopher Jones, Marshalltown Police Department provided an update on the Automated Traffic Enforcement cameras, and Captain Kiel Stevenson provided an update on the Flock Safety Camera System.

**MOTIONS**

Motion by Schneider, second by Nichols to APPROVE AN APPLICATION FOR A CITY LICENSE FOR GARBAGE AND REFUSE AND RECYCLABLE HAULER FOR LEGRAND SANITATION. Motion carried 6-0.

Motion by Schneider, second by Kell to APPROVE 5-DAY LIQUOR LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 07/27/24 WITH A PREMISE UPDATE FOR CENTRAL IOWA FAIRGROUNDS TO THE ACTIVITIES BUILDING DURING THIS EVENT. Motion carried 6-0.

Motion by Schneider, second by Kell to APPROVE 5-DAY SPECIAL CLASS C RETAIL ALCOHOL LICENSE FOR THE 13TH STREET DISTRICT EVENT ON 7/3. Motion carried 6-0.

Motion by Schneider, second by Kell to APPROVE 5-DAY SPECIAL CLASS C RETAIL ALCOHOL LICENSES FOR FRIENDS OF THE ORPHEUM THEATER FOR LIVE AFTER 5 EVENTS 7/5, 7/12, 7/19, 7/26. Motion carried 6-0.

**RESOLUTIONS**

Motion by Nichols, second by Mitchell to UNTABLE 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.

Motion by Thompson, second by Nichols to adopt 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 4-2, Kell and Schneider dissenting.

Motion by Thompson, second by Nichols to UNTABLE 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.

Motion by Thompson, second by Nichols to adopt 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 4-2, Kell and Schneider dissenting.

Motion by Thompson, second by Nichols to UNTABLE 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.

Motion by Thompson, second by Nichols to adopt 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 4-2, Kell and Schneider dissenting.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2024-145 RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $263,000 WITH HR GREEN, INC. FOR DESIGN SERVICES FOR THE WPC SLUDGE THICKENING IMPROVEMENT PROJECT, #WPC24001. Motion carried 6-0.

Mayor Pro-tem Ladehoff opened a public hearing at 6:42 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 24 NORTH 1ST AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO MOBIUS GROUP. No written or public comments were received. The public hearing was closed at 6:42 pm. Motion by Thompson, second by Nichols to adopt RESOLUTION 2024-147 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 24 NORTH 1ST AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO MOBIUS GROUP. Motion carried 6-0.

Mayor Pro-tem Ladehoff opened a public hearing at 6:45 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 817-819 NORTH 5TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO CATHERINE GOODING. No written or public comments were received. The public hearing was closed at 6:45 pm. Motion by Thompson, second by Mitchell to adopt RESOLUTION 2024-148 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 817-819 NORTH 5TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO CATHERINE GOODING. Motion failed 1-5, Kell, Ladehoff, Mitchell, Nichols, and Schneider dissenting.

Mayor Pro-tem Ladehoff opened a public hearing at 6:48 pm for APPROVING LEASE AGREEMENT WITH IMON. No written or public comments were received. The public hearing was closed at 6:48 pm. Motion by Schneider, second by Nichols to adopt RESOLUTION 2024-149 APPROVING LEASE AGREEMENT WITH IMON. Heather Thomas, Public Works Director advised they will utilize the area at 403 Player Street for an equipment enclosure. Motion carried 6-0.

**ORDINANCES**

The third reading of ORDINANCE 15085 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 156 (ZONING) was withdrawn from the agenda to schedule a public hearing for July 8, 2024.

Motion by Schneider, second by Thompson to adopt the second reading of ORDINANCE 15087 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS. Motion carried 6-0.

**DISCUSSION**

Heather Thomas, Public Works Director, presented the Letter of Interest for the city property at 20 East Main Street and explained the RFP process and committee review of the one proposal submitted by Phillip and Elisabeth Curtis. The market value has not yet been established by the appraiser. Motion by Nichols, second by Schneider to move forward to phase two of the RFP process for further design of the project and a developer's agreement in compliance with Iowa Code 403. Motion carried 6-0.

Cindy Kendall, Consultant, discussed the option to develop an Automated Traffic Enforcement (ATE) Revenue Policy. Iowa House File 2681 was enacted on May 17, specifying the allocation of any ATE revenues (upon successful application to the DOT) is limited to infrastructure, police, or fire operations. Motion by Kell, seconded by Schneider to seek legal counsel to allocate the remaining fund balances of $62,500 and $114,000 in fiscal year 2024 to the contract purposes previously approved with Arts + Culture Alliance and the beautification/nuisance projects. Motion carried 4-2, Mitchell and Thompson dissenting. Motion by Schneider, second by Kell to not allocate the future funds to a specific purpose moving forward. Motion carried 6-0.

Captain Kiel Stevenson presented the testing and selection process for the police department vehicle and body camera purchase. The rationale and compatibility with like equipment used by many local jurisdictions were reviewed. A recommendation to use Council-Designated Local Option Sale Tax as the funding source was discussed in the council packet. Axon's bid package is for $842,467.50 over the next 5 years. Motion by Schneider, second by Mitchell to proceed with the Axon proposal as outlined in the memo. Motion carried 6-0.

**CLOSED SESSION**

Motion by Thompson, second by Nichols to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 6-0 and the council entered into closed session at 7:40 pm. Motion by Nichols, second by Schneider to return to open session. Motion carried 6-0 and the council entered open session at 8:55 pm. Roll call–Present: Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Motion by Schneider, second by Kell for staff to proceed as discussed in the closed session. Motion carried 6-0.

**ADJOURNMENT**

The meeting adjourned at 8:56 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 06/24/24

| | |
|---|---|
| **Advertising** | |
| FirstIntBank/5 | 879.32 |
| **Buildings/Improvements** | |
| FirstIntBank/3 | 2,089.00 |
| Menards/3 | 11.17 |
| **Consulting & Professional Fees** | |
| Bolton&Menk.Inc/5 | 86,915.50 |
| CottinghamButle/1 | 275.00 |
| Dorsey&Whittney/2 | 16,252.00 |
| Eide.Bailly.LLP/1 | 28,500.00 |
| FirstIntBank/2 | 2,964.00 |
| Health.Partners/1 | 12,580.16 |
| Lynch.Dallas.PC/6 | 4,640.18 |
| YSS Grants Bill/4 | 12,598.24 |
| **Contracts** | |
| Acco Unlimited/1 | 18,214.19 |
| AceK9.com/1 | 168.00 |
| Amr.Red.Cross/1 | 798.00 |
| BG.HVAC.INC/3 | 716.00 |
| Blaze Stack Inc/1 | 2,600.00 |
| Bolton&Menk.Inc/1 | 3,797.50 |
| Chamber.Commerc/1 | 58,772.21 |
| City.Laundering/1 | 23.30 |
| Comm Lighting/1 | 523.40 |
| Construct/2 | 313,724.95 |
| EO Johnson Co/3 | 48.36 |
| FirstIntBank/7 | 604.06 |
| Hanke,R/1 | 125.50 |
| IAInspections/1 | 3,400.00 |
| Idemia/1 | 3,051.00 |
| Impact.7G.Inc/2 | 17,052.75 |
| Iowa.Hometown.S/1 | 260.00 |
| Marshall.Co.IT./4 | 5,000.00 |
| Mtown.Partnersh/1 | 5,000.00 |
| Mtwn.Aviation/2 | 4,416.00 |
| Municipal.Band/1 | 4,222.92 |
| Prairie Waste/4 | 1,706.92 |
| Premier.Equip/3 | 481.51 |
| RDG.Planning/1 | 3,018.12 |
| Safe Building/1 | 6,370.00 |
| Schendel.Pest.C/6 | 200.40 |
| Schumacher.Elev/2 | 488.93 |
| Servicemaster/1 | 1,934.00 |
| Stericycle.Inc/2 | 128.64 |
| Vajgrt.R/1 | 100.00 |
| Woodman.Control/1 | 1,100.00 |
| WRH Inc/1 | 886,755.19 |
| Xerox Corp/2 | 48.20 |
| **Debt Service** | |
| IA.Finance.Auth/6 | 802,498.88 |
| UMB.Bank.NA/8 | 1,800.00 |
| **Equipment** | |
| Construct/1 | 3,445.00 |
| **Equipment/Minor** | |
| Ziegler/1 | 4,454.00 |
| **Library Books** | |
| Baker & Taylor/24 | 940.09 |
| BRODART.CO/8 | 1,567.24 |
| Cengage.Learng/11 | 756.46 |
| CenterPoint.Prn/3 | 881.15 |
| FirstIntBank/29 | 1,433.14 |
| MicroMarketing./2 | 84.99 |
| OVERDRIVE,INC./12 | 7,435.21 |
| Playaway Prod/2 | 1,117.10 |
| TransparentLang/1 | 1,080.00 |
| **Medical** | |
| Covenant Workpl/2 | 4,016.40 |
| FirstIntBank/6 | 52.09 |
| Health.Partners/7 | 168,903.60 |
| Unity Point-Occ/4 | 294.00 |
| **Payroll.Net** | |
| Payroll/1 | 363,450.29 |
| **Rebates** | |
| Menards/1 | -3.30 |
| **Refund/Reimbursed** | |
| Baker & Taylor/6 | 132.22 |
| Bunn, Sami/1 | 25.49 |
| Dougall,H/1 | 25.49 |
| FirstIntBank/8 | 31.63 |
| Gomez, Yaneli/1 | 25.49 |
| Gomez,A/1 | 39.82 |
| Kolbe,Sara/1 | 29.67 |
| Mann, Heidi/1 | 23.78 |
| Mendoza,B/1 | 25.42 |
| Myers, Darrell/1 | 25.49 |
| Ortiz, Guillerm/1 | 52.15 |
| Perez,N/1 | 33.92 |
| Schneider,Alexi/1 | 105.00 |
| Swaim, Greg/1 | 85.59 |
| Troutner,Shawn/1 | 39.82 |
| Zamora,R/1 | 44.79 |
| **Rents/Leases** | |
| Ackley.Housing/3 | 462.00 |
| Housing Auth Or/1 | 1,932.00 |
| **Service/Repairs** | |
| AAA.Septic/1 | 100.00 |
| BG.HVAC.INC/3 | 1,506.59 |
| Blank.Park.Zoo/1 | 450.00 |
| Bly,Josh/1 | 1,740.00 |
| BRAMMER,R/1 | 525.00 |
| CIRO.DIIORIOLLC/2 | 8,991.50 |
| Cline, Troy/21 | 5,970.00 |
| Cntrl.IA.Machin/1 | 387.50 |
| Consol Electric/1 | 12.14 |
| Ed.M.Feld.Eq/1 | 100.00 |
| FirstIntBank/58 | 6,725.37 |
| Global Paymt/1 | 601.34 |

# BILL LIST 06/24/24

| | |
|---|---|
| Granite Telecom/125 | 5,242.40 |
| Hawkeye.Truck/1 | 28.90 |
| Heart.of.Iowa/3 | 878.70 |
| Housing Auth Or/1 | 49.29 |
| Hudnutt, Tonya/4 | 3.73 |
| I.C.A.P./1 | 1,200.00 |
| Impact.7G.Inc/1 | 3,570.00 |
| Jackson,Jennife/1 | 500.00 |
| LENZ,D/2 | 825.00 |
| M.Co.Recorder/1 | 59.00 |
| Menards/8 | 274.91 |
| Milestone Outdo/1 | 1,092.00 |
| Mtwn.Aviation/1 | 30.05 |
| Nikkel.Associat/1 | 2,700.43 |
| Prairie Waste/1 | 871.60 |
| Reliant.Fire.Ap/1 | 719.50 |
| ROSENBLUM,S/1 | 480.00 |
| Schumacher.Elev/1 | 477.42 |
| Sports Spies/1 | 250.00 |
| T.S.Y.S./2 | 426.60 |
| Unity Point-Occ/3 | 65.00 |
| USS.Polaris/1 | 404.25 |
| Volta Electric/1 | 130.00 |
| Wickham,Michael/1 | 620.00 |
| WW.Grainger/2 | 159.06 |
| Ziegler/1 | 6,694.00 |
| **Supplies/Parts** | |
| Acco Unlimited/1 | 3,382.65 |
| Arnold.Motor/2 | 116.23 |
| Baker & Taylor/4 | 147.50 |
| BDH/1 | 1,124.19 |
| Bitumnous/1 | 537.00 |
| Black.Tire.Bike/1 | 83.97 |
| Bound.Tree.Medi/1 | 668.57 |
| BRIMEYER,LLC/1 | 625.00 |
| Cessford.Constr/1 | 383.40 |
| City.Laundering/4 | 166.71 |
| Cntrl.IA.Distr/4 | 3,660.00 |
| CTI Ready Mix/5 | 3,366.75 |
| Cummins.Service/1 | 672.61 |
| DEMCO.INCORP./3 | 3,192.61 |
| Ed.M.Feld.Eq/1 | 57.00 |
| Engineered Equi/1 | 1,691.00 |
| Envisionware/1 | 3,948.24 |
| Fastenal.Co/1 | 39.43 |
| Fire Serv Trn/1 | 50.00 |
| FirstIntBank/127 | 20,265.93 |
| Galls.LLC/2 | 122.36 |
| Gillig.LLC/1 | 109.44 |
| Hotsy.Cleaning/1 | 1,939.02 |
| Hudnutt, Tonya/2 | 2.44 |
| HyVee.Accts/1 | 528.06 |
| I.L.E.A./1 | 300.00 |
| Interstate Batt/2 | 628.80 |
| LIBRARY.STORE/1 | 2,318.64 |
| Logoed Apparel/1 | 1,278.00 |
| Martin.Marietta/1 | 359.55 |
| Menards/25 | 1,930.85 |
| Midland.Scienti/1 | 573.55 |
| Mini Melts of A/2 | 1,978.15 |
| NEW.YORK.TIMES/1 | 2,100.80 |
| Northern.Lights/2 | 2,007.38 |
| Nutrien.Ag.Sol/2 | 1,048.28 |
| Office.Express/2 | 599.85 |
| Ortiz-Diaz,Adan/1 | 168.50 |
| Sams.Club/1 | 1,407.44 |
| SE.Jones.Indust/1 | 228.50 |
| SherwinWilliams/1 | 43.71 |
| ShoBiz,Minutema/3 | 206.70 |
| Showcases,Inc/2 | 1,693.76 |
| Smith, Avygail/1 | 173.12 |
| STATE.HYGIENIC/1 | 529.00 |
| Storey.Kenwrthy/1 | 132.20 |
| Strands/2 | 411.71 |
| Thiesens.Supply/6 | 355.56 |
| Tube Pro Inc/1 | 2,167.75 |
| USS.Polaris/1 | 550.17 |
| Vanwall Equip/2 | 1,460.74 |
| WW.Grainger/1 | 257.71 |
| Xerox Corp/1 | 1,562.00 |
| **Travel/Training** | |
| FirstIntBank/23 | 2,394.48 |
| Weekley, Sadie/1 | 30.00 |
| **Utilities** | |
| Alliant.Energy/38 | 47,740.36 |
| ConsumersEnergy/3 | 390.81 |
| FirstIntBank/1 | 44.86 |
| Mtwn.Aviation/1 | 62.50 |
| Mtwn.Wtrwrks/1 | 813.41 |
| WoodRiver.Enrgy/2 | 143.89 |
| **Wage Assignment** | |
| American.Educa./1 | 64.41 |
| Collection.Svs./5 | 1,228.86 |
| Colonial.Life/1 | 242.28 |
| Fidelity.Securt/2 | 464.35 |
| FirstIntBank/4 | 26.42 |
| Friends.Library/1 | 3,894.35 |
| I.P.E.R.S./7 | 84,917.56 |
| I.R.S./6 | 92,630.48 |
| IA.Treasurer/2 | 16,874.63 |
| ICMA457Mission/10 | 12,447.88 |
| LISKOWIAK,M/1 | 30.00 |
| M.F.P.R.S.I./4 | 126,647.51 |
| Pina, Sairah/1 | 25.00 |
| United.Way/4 | 1,380.30 |
| **Total/871** | **3,400,608.88** |

# BILL LIST 06/24/24

| Account Number | Vendor Name | Description (Item) | Amount |
|---|---|---|---|
| 690.8050.5380.00( | AAA SEPTIC SERVICE INC | May rental Fisher Comm Center bus shelter | $ 100.00 |
| 001.4045.5607.00( | Acco Unlimited | Aquatic Center liquid chlorinating solution | $ 3,382.65 |
| 030.4045.5750.00( | Acco Unlimited | PACO 20HP 3PH Pool Pump | $ 18,214.19 |
| 153.1010.5321.00( | AceK9.COM | AceWatchDog Service, 1-Year Term | $ 168.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 107.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 149.00 |
| 184.5030.5242.00( | ACKLEY HOUSING INC | Assistance | $ 206.00 |
| 001.1030.5481.00( | Alliant Energy | 2801 S 12th St EMG Sirens | $ 25.09 |
| 001.4030.5481.00( | Alliant Energy | Riverview Park east side | $ 151.06 |
| 001.4030.5481.00( | Alliant Energy | 402 Woodland St Bath House | $ 695.98 |
| 001.4030.5481.00( | Alliant Energy | JUDGE PARK | $ 20.38 |
| 001.4030.5481.00( | Alliant Energy | 801 WOODLAND ST SHOP | $ 58.45 |
| 001.4030.5481.00( | Alliant Energy | 602 W Merle Hibbs Blvd | $ 21.70 |
| 001.4030.5482.00( | Alliant Energy | 402 Woodland St Bath House | $ 50.15 |
| 001.4030.5482.00( | Alliant Energy | Reunion Hall | $ 40.42 |
| 001.4030.5482.00( | Alliant Energy | 905 E MAIN ST PARK SHOP | $ 50.15 |
| 001.4030.5482.00( | Alliant Energy | 402 Woodland St Comm Bldg | $ 38.65 |
| 110.2010.5481.00( | Alliant Energy | 2107 S Center St irrigation system | $ 21.70 |
| 110.2010.5481.00( | Alliant Energy | 905 E Main PW Bldg | $ 1,063.28 |
| 110.2030.5481.00( | Alliant Energy | N 18th Ave Bridge | $ 31.01 |
| 110.2030.5481.00( | Alliant Energy | HWY 14 & HWY 30 St Lights | $ 80.48 |
| 110.2030.5481.00( | Alliant Energy | 211 S 9th St Front Terrace | $ 21.85 |
| 110.2040.5481.00( | Alliant Energy | S Center St & W Berle | $ 43.45 |
| 110.2040.5481.00( | Alliant Energy | N 18TH AVE & E MAIN | $ 31.97 |
| 110.2040.5481.00( | Alliant Energy | 13 S 13th St cnr Main St | $ 41.97 |
| 110.2040.5481.00( | Alliant Energy | S 12TH AVE E OLIVE ST | $ 42.25 |
| 110.2040.5481.00( | Alliant Energy | S Center St North of Mall | $ 50.38 |
| 110.2040.5481.00( | Alliant Energy | N 3rd Ave Cnr State | $ 108.12 |
| 110.2040.5481.00( | Alliant Energy | W Southridge Rd Cnr Center | $ 42.09 |
| 110.2040.5481.00( | Alliant Energy | S Center St Cnr Hibbs | $ 45.87 |
| 110.2040.5481.00( | Alliant Energy | Riverside Dr cnr 3rd Ave | $ 35.17 |
| 110.2040.5481.00( | Alliant Energy | 502 E Southridge Rd | $ 21.85 |
| 610.8015.5481.00( | Alliant Energy | N 3rd Ave River Sign | $ 23.94 |
| 610.8015.5481.00( | Alliant Energy | Riverview Park liftstation | $ 21.70 |
| 610.8015.5481.00( | Alliant Energy | 1001 Woodland St Water Pollution | $ 34,939.04 |
| 610.8015.5481.00( | Alliant Energy | JBS 402 N 10TH AVE | $ 20.38 |
| 610.8015.5482.00( | Alliant Energy | 1001 WOODLAND ST DISP PLANT | $ 3,456.88 |
| 610.8016.5481.00( | Alliant Energy | 608 Turner St Pump Station | $ 411.60 |
| 610.8016.5481.00( | Alliant Energy | S 12TH AVE CNR E MAIN | $ 124.42 |
| 610.8016.5481.00( | Alliant Energy | Marion St - WPCP | $ 139.34 |
| 610.8016.5481.00( | Alliant Energy | 1511 Rolling Meadows Rd | $ 207.58 |
| 610.8016.5482.00( | Alliant Energy | 1001 Woodland St Shed | $ 36.88 |
| 690.8050.5481.00( | Alliant Energy | 905 E Main PW Bldg | $ 708.85 |
| 740.8065.5481.00( | Alliant Energy | 301 N 18TH AVE LIFTSTATION | $ 4,760.87 |
| 750.8070.5481.00( | Alliant Energy | 901 Woodland St Compost Pile | $ 55.41 |
| 999.1121.000 | American Education Services | Payroll deduction | $ 64.41 |
| 001.4041.5331.00( | AMERICAN RED CROSS | Adult & Pediatric First Aid/ CPR/AED | $ 798.00 |
| 001.4030.5565.00( | Arnold Motor Supply | hydraulic hose, labor & parts | $ 85.07 |
| 690.8050.5565.00( | Arnold Motor Supply | Silicone hose clamps | $ 31.16 |
| 001.1099.5342.00( | B&G HVAC INC | RTU 4 Police & Fire bldg service call | $ 171.00 |
| 001.1099.5410.00( | B&G HVAC INC | PD Hallway water pipe leak repair | $ 928.59 |
| 001.4045.5342.00( | B&G HVAC INC | Aquatic Center service AC | $ 262.00 |
| 142.4030.5342.00( | B&G HVAC INC | Softball Complex mens bathroom repair | $ 283.00 |
| 610.8015.5410.00( | B&G HVAC INC | WPCP locker room AC repair | $ 464.00 |
| 610.8015.5410.00( | B&G HVAC INC | Boiler #2 service call | $ 114.00 |
| 001.4010.5730.00( | Baker & Taylor Inc | reference books | $ 34.20 |
| 001.4010.5730.00( | Baker & Taylor Inc | reference books | $ 66.96 |
| 001.4010.5730.00( | Baker & Taylor Inc | reference book | $ 31.35 |
| 001.4010.5730.00( | Baker & Taylor Inc | reference book | $ 14.99 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult graphic novels | $ 26.99 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 16.53 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 10.19 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 78.65 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 11.99 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 137.15 |

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| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 16.52 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 35.71 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 16.80 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 18.60 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 10.19 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 16.53 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 26.13 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 18.60 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 18.24 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult non fiction or fiction books | $ 17.09 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult graphic novels | $ 37.95 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult graphic novels | $ 17.98 |
| 001.4010.5732.00( | Baker & Taylor Inc | Adult graphic novels | $ 159.92 |
| 001.4010.5732.00( | Baker & Taylor Inc | DVD's | $ 27.99 |
| 001.4010.5732.00( | Baker & Taylor Inc | DVD's | $ 118.92 |
| 001.4010.5732.00( | Baker & Taylor Inc | DVD's | $ 7.69 |
| 001.4010.5732.00( | Baker & Taylor Inc | DVD's | $ 39.18 |
| 001.4010.5732.00( | Baker & Taylor Inc | DVD's | $ 54.55 |
| 001.4010.5734.00( | Baker & Taylor Inc | lost and replaced book | $ 17.10 |
| 170.4010.5734.00( | Baker & Taylor Inc | Skye Lucas memorial book | $ 18.24 |
| 170.4010.5734.00( | Baker & Taylor Inc | Ronald Spicer memorial book | $ 22.20 |
| 170.4010.5734.00( | Baker & Taylor Inc | Al West memorial book | $ 19.38 |
| 170.4010.5734.00( | Baker & Taylor Inc | Memorial books | $ 37.06 |
| 170.4010.5734.00( | Baker & Taylor Inc | Memorial book | $ 18.24 |
| 001.4010.5612.00( | BDH INFORMATION TECHNOLOGY LLC | Library UPS failure and desk mount | $ 1,124.19 |
| 110.2010.5617.00( | Bitumnous Materials & Supply | Amiseal | $ 537.00 |
| 001.1010.5600.00( | BLACK TIRE BIKE COMPANY | Bike chain and tires for PD bike officer | $ 83.97 |
| 001.4010.5343.00( | Blank Park Zoo | Membership 7/31/24-7/30/25 | $ 450.00 |
| 001.1050.5347.00( | Blaze Stack Inc | Fire investigation Web based software | $ 2,600.00 |
| 001.4030.5386.00( | Bly, Josh | Parks Contract mowings | $ 1,740.00 |
| 311.2012.5233.00( | Bolton & Menk Inc | Edgewood Street Ext 3/30/24-4/26/24 | $ 1,470.00 |
| 340.4030.5342.00( | Bolton & Menk Inc | Trail Redesign | $ 3,797.50 |
| 363.2012.5233.00( | Bolton & Menk Inc | Professional Serv - State St Recon 3/30/24-4/26/24 | $ 29,601.00 |
| 364.2012.5233.00( | Bolton & Menk Inc | Design & Bidding Dwntn Phase 2A & 2B 3/30-4/26/24 | $ 8,221.50 |
| 364.4030.5233.00( | Bolton & Menk Inc | Water Plaza Construction Contract | $ 28,648.50 |
| 364.4030.5233.00( | Bolton & Menk Inc | Riverview Park Phase 1 Design and Engineering | $ 18,974.50 |
| 001.1050.5630.00( | Bound Tree Medical LLC | Staz pads, I-gel, CO2 detector | $ 668.57 |
| 001.4010.5343.00( | Brammer, Rick | Library Science program | $ 525.00 |
| 001.6025.5460.00( | Brimeyer LLC | Leadership Development conference | $ 625.00 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 164.95 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 115.66 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 222.89 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 59.79 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 75.95 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 386.90 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 225.18 |
| 001.4010.5732.00( | Brodart Co | Juvenile books | $ 315.92 |
| 610.8015.5980.00( | Bunn, Sami | Sewer refund 2024 - filled swimming pool | $ 25.49 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 24.74 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 28.49 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 77.97 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 83.96 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 20.99 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 24.74 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 98.21 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or nonfiction books | $ 25.49 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or non fiction books | $ 117.71 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or non fiction books | $ 122.96 |
| 001.4010.5732.00( | CENGAGE LEARNING INC | Adult fiction or non fiction books | $ 131.20 |
| 001.4010.5732.00( | CENTER POINT LARGE PRINT | adult fiction or non fiction | $ 510.83 |
| 001.4010.5732.00( | CENTER POINT LARGE PRINT | adult fiction or non fiction | $ 44.94 |
| 001.4010.5732.00( | CENTER POINT LARGE PRINT | adult fiction or non fiction books | $ 325.38 |
| 001.4010.5600.00( | CENTRAL IOWA DISTRIBUTING INC | Library-floor cleaners, garbage bags, tissue, soap | $ 896.00 |
| 610.8015.5600.00( | CENTRAL IOWA DISTRIBUTING INC | WPCP operating and cleaning supplies | $ 1,411.00 |
| 610.8015.5600.00( | CENTRAL IOWA DISTRIBUTING INC | WPCP operating and cleaning supplies | $ 593.00 |
| 610.8015.5600.00( | CENTRAL IOWA DISTRIBUTING INC | garbage bags, paper towels, rubber gloves | $ 760.00 |
| 001.1050.5410.00( | Central Iowa Machine Shop Inc | Fire dept boat repair | $ 387.50 |
| 110.2010.5620.00( | CESSFORD CONSTRUCTION COMPANY | Road stone | $ 383.40 |
| 001.1099.5410.00( | Ciro DiIorio Masonry & Landscaping LLC | FD Joint Sealing | $ 3,706.50 |

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| 001.4010.5410.00( | Ciro DiIorio Masonry & Landscaping LLC | Library pressure wash 7000sqft limestone | $ | 5,285.00 |
| 110.2010.5132.00( | CITY LAUNDERING COMPANY | uniform cleaning & insurance | $ | 8.79 |
| 110.2010.5342.00( | CITY LAUNDERING COMPANY | other services | $ | 23.30 |
| 110.2010.5600.00( | CITY LAUNDERING COMPANY | supplies | $ | 76.75 |
| 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 |
| 001.1075.5261.00( | Cline, Troy | landfill fee | $ | 35.00 |
| 001.1075.5261.00( | Cline, Troy | 720 N 5th Ave | $ | 130.00 |
| 001.1075.5261.00( | Cline, Troy | 524 N 1st St | $ | 130.00 |
| 001.1075.5261.00( | Cline, Troy | 530 N 1st St | $ | 130.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee | $ | 195.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee | $ | 220.00 |
| 001.1075.5261.00( | Cline, Troy | 10 N 5th St | $ | 390.00 |
| 001.1075.5261.00( | Cline, Troy | Nuisance abatement tree removal City owned | $ | 200.00 |
| 001.1075.5261.00( | Cline, Troy | 1001 W State St | $ | 25.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee | $ | 125.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee #1 | $ | 125.00 |
| 001.1075.5261.00( | Cline, Troy | 12 S 13th St | $ | 130.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee #3 | $ | 175.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee #4 | $ | 325.00 |
| 001.1075.5261.00( | Cline, Troy | landfill fee #2 | $ | 345.00 |
| 001.1075.5261.00( | Cline, Troy | 410 N 11th Ave | $ | 1,250.00 |
| 001.1075.5263.00( | Cline, Troy | Nuisance abatement mowing 911 Jackson St | $ | 65.00 |
| 001.1075.5263.00( | Cline, Troy | Nuisance properties mowing city owned | $ | 595.00 |
| 001.1075.5263.00( | Cline, Troy | Nuisance properties mowing City owned | $ | 595.00 |
| 001.1075.5263.00( | Cline, Troy | Nuisance Abatement - Mowing | $ | 720.00 |
| 001.1075.5263.00( | Cline, Troy | Nuisance abatement mowing 911 Jackson St | $ | 65.00 |
| 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 |
| 999.1133.000 | COLONIAL LIFE | COLONIAL LIFE INSURANCE | $ | 242.28 |
| 001.1099.5342.00( | Commercial Lighting Services Inc | Police/ Fire dept flag pole service call | $ | 523.40 |
| 110.2030.5410.00( | Consolidated Electrical Distributor (3E) | Meter socket materials | $ | 12.14 |
| 001.4030.5342.00( | CONSTRUCT INC | Remover bridge from creek on Radio Tower Rd | $ | 1,152.50 |
| 363.2012.5342.00( | CONSTRUCT INC | STR21004 State St Recon 5/1/24-5/31/24 | $ | 312,572.45 |
| 395.2012.5779.00( | CONSTRUCT INC | Increase | $ | 3,445.00 |
| 110.2030.5481.00( | Consumers Energy Coop | City of Marshalltown | $ | 70.11 |
| 110.2030.5481.00( | Consumers Energy Coop | City of Marshalltown | $ | 78.86 |
| 110.2040.5481.00( | Consumers Energy Coop | City of Marshalltown | $ | 241.84 |
| 690.8050.5230.00( | Cottingham & Butler Insurance Services Inc | Civil Service review- Transit operations Assistant | $ | 275.00 |
| 884.7010.5337.00( | Covenant Workplace Solutions | January-June 2024 EAP services | $ | 2,519.40 |
| 884.7010.5337.00( | Covenant Workplace Solutions | Admin Fee | $ | 1,497.00 |
| 363.2010.5600.00( | CTI Ready Mix Inc | 2007 Bailey Dr | $ | 1,550.00 |
| 363.2010.5617.00( | CTI Ready Mix Inc | Glenda Dr flowable fill | $ | 720.00 |
| 363.2010.5617.00( | CTI Ready Mix Inc | 5th St and Hughes St flowable fill | $ | 410.00 |
| 740.8065.5600.00( | CTI Ready Mix Inc | N 9th Ave & Bromley storm sewer repair | $ | 321.25 |
| 740.8065.5600.00( | CTI Ready Mix Inc | N 9th Ave & Bromey storm sewer repair | $ | 365.50 |
| 690.8050.5565.00( | CUMMINS Sales & Service | Bus 131 intake air throttle valve, pressure sensor | $ | 672.61 |
| 001.4010.5600.00( | DEMCO INCORP | Watercolor carpet | $ | 1,081.59 |
| 001.4010.5600.00( | DEMCO INCORP | Scotch book tape, book jacket covers | $ | 919.72 |
| 001.4010.5600.00( | DEMCO INCORP | Digital single bar code labels | $ | 1,191.30 |
| 001.5020.5234.00( | Dorsey & Whittney LLP | Glenwood Development Agreement Amendment | $ | 3,611.50 |
| 001.6040.5234.00( | Dorsey & Whittney LLP | 2023 Gas & Electric Franchise Amendments 5/31/24 | $ | 12,640.50 |
| 610.8015.5980.00( | Dougall, Hugh | Sewer refund 2024 - filled swimming pool | $ | 25.49 |
| 001.1050.5410.00( | ED M FELD EQUIPMENT CO INC | Fire dept SCBA snap change | $ | 100.00 |
| 001.1050.5718.00( | ED M FELD EQUIPMENT CO INC | Fire dep hydrant wrench | $ | 57.00 |
| 001.6021.5232.00( | EIDEBAILLY LLP | Progress billing Oct-May for FY 23 audit | $ | 28,500.00 |
| 610.8015.5600.00( | Engineered Equipment Solutions LLC | WPCP compactor bags | $ | 1,691.00 |
| 001.4010.5718.00( | ENVISIONWARE | Self check out computer system | $ | 3,948.24 |
| 001.4030.5344.00( | EO Johnson Co Inc | PW copies 2/25-5/24 | $ | 7.19 |
| 110.2010.5344.00( | EO Johnson Co Inc | PW copies 2/25-5/24 | $ | 40.75 |
| 184.5030.5344.00( | EO Johnson Co Inc | Housing copies 5/20-6/19 | $ | 0.42 |
| 140.4030.5611.00( | FASTENAL COMPANY | West End park bolts, washers | $ | 39.43 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 327.30 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 137.05 |
| 001.1050.5460.00( | Fire Services Training Bureau | certification fees for Fire officer 1 | $ | 50.00 |
| 001.1010.4875.00( | First Interstate Bank | bank/vendor savings program | $ | (0.81) |

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| 001.1010.4875.00( | First Interstate Bank | bank/vendor savings program | $ | (0.09) |
| 001.1010.5132.00( | First Interstate Bank | CLOTHING EQUIPMENT | $ | 45.95 |
| 001.1010.5132.00( | First Interstate Bank | PENS FOR UNIFORM | $ | 9.99 |
| 001.1010.5132.00( | First Interstate Bank | K9 UNIFORM PINS | $ | 15.98 |
| 001.1010.5132.00( | First Interstate Bank | HOLSTER AND FLASHLIGHT | $ | 144.44 |
| 001.1010.5132.00( | First Interstate Bank | BOOTS FOR PATROL | $ | 140.00 |
| 001.1010.5132.00( | First Interstate Bank | OFFICER CLOTHING | $ | 66.00 |
| 001.1010.5132.00( | First Interstate Bank | OFFICER CLOTHING | $ | 47.60 |
| 001.1010.5132.00( | First Interstate Bank | OFFICER CLOTHING W/T | $ | 100.80 |
| 001.1010.5132.00( | First Interstate Bank | CLIPS FOR UNIFORM | $ | 31.09 |
| 001.1010.5132.00( | First Interstate Bank | TACO FOR UNIFORM | $ | 64.26 |
| 001.1010.5230.00( | First Interstate Bank | PREPAYMENT FOR COMMERCIAL | $ | 2,889.00 |
| 001.1010.5230.00( | First Interstate Bank | INTEL REQUESTS | $ | 75.00 |
| 001.1010.5280.00( | First Interstate Bank | DIGITAL CREATOR MONTHLY SUBSCRIPTION | $ | 14.99 |
| 001.1010.5280.00( | First Interstate Bank | NOTARY FOR J. ALLEN | $ | 30.00 |
| 001.1010.5280.00( | First Interstate Bank | DEPARTMENT SUBSCRIPTION | $ | 875.00 |
| 001.1010.5360.00( | First Interstate Bank | POSTAGE | $ | 5.08 |
| 001.1010.5360.00( | First Interstate Bank | POSTAGE | $ | 19.99 |
| 001.1010.5360.00( | First Interstate Bank | POSTAGE | $ | 33.33 |
| 001.1010.5360.00( | First Interstate Bank | POSTAGE | $ | 50.00 |
| 001.1010.5460.00( | First Interstate Bank | REGISTRATION FOR TRAINING | $ | 395.00 |
| 001.1010.5460.00( | First Interstate Bank | REGISTRATION FOR TRAINING | $ | 795.00 |
| 001.1010.5460.00( | First Interstate Bank | REGISTRATION FOR TRAINING | $ | 150.00 |
| 001.1010.5460.00( | First Interstate Bank | REGISTRATION FOR TRAINING | $ | 100.00 |
| 001.1010.5460.00( | First Interstate Bank | REGISTRATION FOR TRAINING REFUND | $ | (100.00) |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 8.58 |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 8.06 |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 10.00 |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 10.00 |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 7.87 |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 8.68 |
| 001.1010.5464.00( | First Interstate Bank | MEAL DURING TRAINING | $ | 10.00 |
| 001.1010.5465.00( | First Interstate Bank | LODGING DURING TRAINING | $ | 243.22 |
| 001.1010.5465.00( | First Interstate Bank | LODGING DURING TRAINING | $ | 243.22 |
| 001.1010.5570.00( | First Interstate Bank | FUEL DURING TRAINING | $ | 27.92 |
| 001.1010.5570.00( | First Interstate Bank | FUEL DURING TRAINING | $ | 50.28 |
| 001.1010.5600.00( | First Interstate Bank | Amazon - vehicle wash n wax | $ | 161.85 |
| 001.1010.5600.00( | First Interstate Bank | DOG CATCHING POLES | $ | 366.75 |
| 001.1010.5600.00( | First Interstate Bank | JANITOR SUPPLIES | $ | 268.67 |
| 001.1010.5600.00( | First Interstate Bank | SUPPLY REFUND | $ | (69.00) |
| 001.1010.5600.00( | First Interstate Bank | GRILL SUPPLIES | $ | 10.49 |
| 001.1010.5600.00( | First Interstate Bank | PHONE CASE | $ | 19.88 |
| 001.1010.5601.00( | First Interstate Bank | PROMOTIONAL SUNGLASSES | $ | 611.09 |
| 001.1010.5605.00( | First Interstate Bank | OFFICE SUPPLIES | $ | 93.40 |
| 001.1050.5132.00( | First Interstate Bank | 5.11 INC- Fire employee clothing | $ | 132.89 |
| 001.1050.5280.00( | First Interstate Bank | Blaze Stack - Fire investigation software | $ | 439.38 |
| 001.1050.5280.00( | First Interstate Bank | Int'l Assoc Arson Investigators- membership | $ | 103.00 |
| 001.1050.5450.00( | First Interstate Bank | Firstnet/ AT&T - Fire dept cell services | $ | 573.11 |
| 001.1050.5460.00( | First Interstate Bank | Int'l Assoc Arson Investigators cert test | $ | 90.00 |
| 001.1050.5570.00( | First Interstate Bank | vendor reward | $ | (0.64) |
| 001.1050.5570.00( | First Interstate Bank | Caseys small engine gasoline | $ | 64.00 |
| 001.1050.5600.00( | First Interstate Bank | Amazon -HDMI/ adhesive clips | $ | 48.84 |
| 001.1050.5600.00( | First Interstate Bank | Amazon - pressure gauges | $ | 37.91 |
| 001.1050.5600.00( | First Interstate Bank | Amazon - wash n wax | $ | (97.11) |
| 001.1050.5600.00( | First Interstate Bank | Storey Kenworthy - Fire dept toiletries | $ | 134.86 |
| 001.1050.5600.00( | First Interstate Bank | Staples - Fire dept detergent | $ | 59.46 |
| 001.1072.5151.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 3.12 |
| 001.1075.5360.00( | First Interstate Bank | Nuisance postage | $ | 150.00 |
| 001.1075.5612.00( | First Interstate Bank | Code Enforcement & GIS iPad | $ | 499.99 |
| 001.1075.5612.00( | First Interstate Bank | Nuisance Mobile unit protective case/keyboard | $ | 102.90 |
| 001.1099.5410.00( | First Interstate Bank | Amazon memorial shrine repairs | $ | 21.83 |
| 001.1099.5611.00( | First Interstate Bank | Action/Northshore- Sally port door remotes | $ | 108.62 |
| 001.2040.5151.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 6.24 |
| 001.4010.5210.00( | First Interstate Bank | advertising for library program | $ | 10.00 |
| 001.4010.5342.00( | First Interstate Bank | shredding services | $ | 51.52 |
| 001.4010.5342.00( | First Interstate Bank | shredding services | $ | 55.13 |
| 001.4010.5410.00( | First Interstate Bank | upholstery fabric for chairs | $ | 978.50 |
| 001.4010.5450.00( | First Interstate Bank | AT&T charges- Library | $ | 33.52 |
| 001.4010.5450.00( | First Interstate Bank | internet | $ | 135.14 |

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| 001.4010.5600.00( | First Interstate Bank | power cords for information desk | $ | 55.67 |
| 001.4010.5600.00( | First Interstate Bank | laptop case, cable ties, desolving solution | $ | 83.19 |
| 001.4010.5600.00( | First Interstate Bank | Plates, tissues, first aid supplies | $ | 39.43 |
| 001.4010.5600.00( | First Interstate Bank | paper products, grass seed | $ | 113.33 |
| 001.4010.5600.00( | First Interstate Bank | batteries | $ | 35.84 |
| 001.4010.5600.00( | First Interstate Bank | garbage bags for solar trash compactor | $ | 68.61 |
| 001.4010.5601.00( | First Interstate Bank | program supplies - markers | $ | 39.99 |
| 001.4010.5601.00( | First Interstate Bank | program supplies - markers | $ | 39.63 |
| 001.4010.5601.00( | First Interstate Bank | program supplies - character cutouts | $ | 87.75 |
| 001.4010.5601.00( | First Interstate Bank | program supplies - bottled water | $ | 15.96 |
| 001.4010.5605.00( | First Interstate Bank | batteries | $ | 23.24 |
| 001.4010.5605.00( | First Interstate Bank | office supplies - bottled water | $ | 35.40 |
| 001.4010.5605.00( | First Interstate Bank | ink for postage machine | $ | 91.29 |
| 001.4010.5605.00( | First Interstate Bank | organizer, pens, compressed air, correction fluid | $ | 86.43 |
| 001.4010.5612.00( | First Interstate Bank | HDMI cables | $ | 5.44 |
| 001.4010.5731.00( | First Interstate Bank | Zoom subscription | $ | 149.90 |
| 001.4010.5732.00( | First Interstate Bank | adult nonfiction books | $ | 49.32 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 6.49 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 12.43 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 17.25 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 85.21 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 6.32 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 17.21 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 57.10 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 7.69 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 21.05 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 7.71 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 113.86 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 13.59 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 62.87 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 18.56 |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 12.44 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 76.75 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 14.59 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 23.88 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 137.58 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 15.14 |
| 001.4010.5732.00( | First Interstate Bank | DVDs | $ | 8.52 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books refund | $ | (9.99) |
| 001.4010.5732.00( | First Interstate Bank | adult fiction books | $ | 426.00 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 32.80 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 47.85 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 32.57 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 89.25 |
| 001.4010.5732.00( | First Interstate Bank | juvenile books | $ | 29.10 |
| 001.4010.5734.00( | First Interstate Bank | lost and replaced books | $ | 15.15 |
| 001.4010.5734.00( | First Interstate Bank | lost & replaced book | $ | 15.98 |
| 001.4010.5734.00( | First Interstate Bank | lost and replaced books refund | $ | (15.15) |
| 001.4010.5734.00( | First Interstate Bank | lost and replaced books refund | $ | (12.43) |
| 001.4030.5339.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 10.42 |
| 001.4030.5410.00( | First Interstate Bank | Pool paint | $ | 72.00 |
| 001.4030.5410.00( | First Interstate Bank | Kiwanis Park urinal repair kit | $ | 54.44 |
| 001.4030.5410.00( | First Interstate Bank | Amazon Kiwanis Park egress lights | $ | 36.00 |
| 001.4030.5410.00( | First Interstate Bank | Amazon Kiwanis Bldg ermergeny EXIT signs | $ | 36.45 |
| 001.4030.5410.00( | First Interstate Bank | Phoenix Powder Coating for hand dryers at Park | $ | 62.10 |
| 001.4030.5600.00( | First Interstate Bank | Amazon sheet protectors | $ | 23.74 |
| 001.4030.5609.00( | First Interstate Bank | United Seed for Parks | $ | 687.50 |
| 001.4030.5718.00( | First Interstate Bank | Theisens snow fence, wire, jig saw & blade | $ | 295.99 |
| 001.4040.5600.00( | First Interstate Bank | Amazon - door bell, party cups | $ | 13.99 |
| 001.4041.5280.00( | First Interstate Bank | MPLC- 6/6/24-6/5/25 license | $ | 142.64 |
| 001.4041.5280.00( | First Interstate Bank | JoinHomeBase- aquatic staff scheduling | $ | 616.32 |
| 001.4041.5600.00( | First Interstate Bank | Safe T Bands | $ | 360.00 |
| 001.4041.5600.00( | First Interstate Bank | Amazon CPR Masks | $ | 33.95 |
| 001.4041.5600.00( | First Interstate Bank | Amazon 11x17 paper Recreation dept | $ | 407.20 |
| 001.4045.5600.00( | First Interstate Bank | Lifeguard -whistles, swim suits, life jackets | $ | 2,915.75 |
| 001.4045.5600.00( | First Interstate Bank | Wrist Bands for Aquatic center | $ | 125.00 |
| 001.4065.5611.00( | First Interstate Bank | Coliseum flags | $ | 74.08 |
| 001.4066.5613.00( | First Interstate Bank | Amazon - door bell, party cups | $ | 60.96 |
| 001.4066.5613.00( | First Interstate Bank | HyVee concession resale | $ | 48.10 |

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|---|---|---|---|---|
| 001.5040.5210.00( | First Interstate Bank | Times Republican notices | $ | 23.00 |
| 001.6020.5210.00( | First Interstate Bank | Times Republican notices | $ | 751.32 |
| 001.6020.5280.00( | First Interstate Bank | IMFOA dues | $ | 50.00 |
| 001.6021.5360.00( | First Interstate Bank | USPS postage | $ | 340.00 |
| 001.6025.5360.00( | First Interstate Bank | USPS postage HR | $ | 68.00 |
| 001.6050.5410.00( | First Interstate Bank | Advanced Security panic buttons | $ | 29.48 |
| 001.6050.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | (28.01) |
| 001.6050.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | 25.50 |
| 001.6050.5600.00( | First Interstate Bank | Staples - toilet paper for bldgs | $ | 47.09 |
| 001.6051.5410.00( | First Interstate Bank | Advanced Security panic buttons | $ | 29.49 |
| 001.6051.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | (28.00) |
| 001.6051.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | 25.49 |
| 001.6051.5600.00( | First Interstate Bank | Staples - toilet paper for bldgs | $ | 47.09 |
| 110.2010.5132.00( | First Interstate Bank | Amazon safety tee shirts | $ | 89.94 |
| 110.2010.5339.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 10.42 |
| 110.2010.5450.00( | First Interstate Bank | Sign Shop iPad Street dept | $ | 41.27 |
| 110.2010.5450.00( | First Interstate Bank | Mechanic iPad Street dept | $ | 41.27 |
| 110.2010.5450.00( | First Interstate Bank | Verizon -Street & Sewer cell phones | $ | 51.79 |
| 110.2010.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | (6.99) |
| 110.2010.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | 6.38 |
| 110.2010.5600.00( | First Interstate Bank | Staples - toilet paper for bldgs | $ | 47.09 |
| 110.2010.5600.00( | First Interstate Bank | Amazon Street semi tractor steel step | $ | 43.33 |
| 110.2010.5600.00( | First Interstate Bank | Amazon Street semi tractor chain/ binder set | $ | 524.69 |
| 110.2010.5718.00( | First Interstate Bank | Harbor Freight 3 ton off road jack, wrench set | $ | 319.99 |
| 110.2010.5718.00( | First Interstate Bank | Harbor Freight 3 ton off road jack, wrench set | $ | 378.89 |
| 110.2010.5718.00( | First Interstate Bank | Amazon battery charger for Paint truck 15 | $ | 137.53 |
| 110.2030.5151.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 1.05 |
| 110.2030.5410.00( | First Interstate Bank | Amazon cable crimp ends Banner repairs | $ | 8.99 |
| 110.2040.5450.00( | First Interstate Bank | Electrical inspection - Deemer | $ | 61.94 |
| 110.2060.5450.00( | First Interstate Bank | JetPak shared | $ | 41.27 |
| 110.2060.5450.00( | First Interstate Bank | Heather work phone | $ | 44.94 |
| 110.2060.5450.00( | First Interstate Bank | GPS device Engineering | $ | 41.27 |
| 110.2060.5450.00( | First Interstate Bank | Bateman work phone | $ | 44.94 |
| 110.2060.5703.00( | First Interstate Bank | Code Enforcement & GIS iPad | $ | 140.00 |
| 140.4030.5450.00( | First Interstate Bank | Mediacom campground internet | $ | 149.95 |
| 140.4030.5611.00( | First Interstate Bank | Northern Safety toilet roll dispensers | $ | 196.32 |
| 140.4030.5718.00( | First Interstate Bank | B&H PA System | $ | 1,499.25 |
| 142.4030.5611.00( | First Interstate Bank | On Deck Sports - convertible Tee stands | $ | 346.99 |
| 142.4030.5611.00( | First Interstate Bank | Best Cob - Diamond Dry 40lb bags | $ | 625.00 |
| 153.1010.5321.00( | First Interstate Bank | K9 SUPPLIES | $ | 36.35 |
| 153.1010.5600.00( | First Interstate Bank | DONATED HOSPITALITY | $ | 80.74 |
| 153.1010.5600.00( | First Interstate Bank | DONATED HOSPITALITY | $ | 46.01 |
| 153.1010.5600.00( | First Interstate Bank | DONATED HOSPITALITY | $ | 11.11 |
| 153.1010.5600.00( | First Interstate Bank | DONATED HOSPITALITY | $ | 7.48 |
| 170.4010.5450.00( | First Interstate Bank | Hotspots for library | $ | 400.10 |
| 170.4010.5601.00( | First Interstate Bank | program supplies - B.O.B. pizza | $ | 304.19 |
| 170.4010.5601.00( | First Interstate Bank | bank vendor savings account | $ | (12.17) |
| 170.4010.5601.00( | First Interstate Bank | program supplies - B.O.B. pizza | $ | 76.19 |
| 170.4010.5601.00( | First Interstate Bank | bank vendor savings account | $ | (3.05) |
| 170.4010.5734.00( | First Interstate Bank | memorial/honor book | $ | 11.29 |
| 170.4010.5734.00( | First Interstate Bank | memorial/honor book | $ | 17.69 |
| 181.3040.5462.00( | First Interstate Bank | Parking | $ | 120.00 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 30.46 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 30.46 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 17.61 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 17.61 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 43.85 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 45.81 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 36.73 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 38.04 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 26.49 |
| 181.3040.5464.00( | First Interstate Bank | meal at Lead Conference | $ | 39.57 |
| 181.3040.5464.00( | First Interstate Bank | travel gas to conference | $ | 38.50 |
| 181.3040.5465.00( | First Interstate Bank | Lead- hotel for conference | $ | 675.04 |
| 181.3040.5465.00( | First Interstate Bank | Lead- hotel for conference | $ | 684.68 |
| 184.5030.5360.00( | First Interstate Bank | online postage fee | $ | 9.95 |
| 184.5030.5360.00( | First Interstate Bank | Section 8 postage | $ | 150.00 |
| 312.2080.5776.00( | First Interstate Bank | Home Rental skid loader rake for Airport | $ | 200.00 |
| 363.4030.5718.00( | First Interstate Bank | Theisens snow fence, wire, jig saw & blade | $ | 422.93 |

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| 610.8015.5132.00( | First Interstate Bank | Browns Shoes WPCP employee boots | $ | 216.00 |
| 610.8015.5132.00( | First Interstate Bank | Theisens - WPCP employee clothing | $ | 154.97 |
| 610.8015.5280.00( | First Interstate Bank | WPY Iowa Water Environment 4/24-4/25 membership | $ | 60.00 |
| 610.8015.5280.00( | First Interstate Bank | WPY Iowa Water Environment- McGahuey membership | $ | 20.00 |
| 610.8015.5280.00( | First Interstate Bank | Water Environment Fed- membership 5/1/24-4/30/25 | $ | 160.00 |
| 610.8015.5339.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 10.42 |
| 610.8015.5344.00( | First Interstate Bank | Monthly Liftmaster subscription | $ | 39.50 |
| 610.8015.5360.00( | First Interstate Bank | USPS mailng and roll of stamps | $ | 68.71 |
| 610.8015.5360.00( | First Interstate Bank | USPS- postage for asbestos tests | $ | 1.39 |
| 610.8015.5360.00( | First Interstate Bank | USPS WPCP shipping | $ | 13.35 |
| 610.8015.5450.00( | First Interstate Bank | Mediacom - WPCP May online services | $ | 75.00 |
| 610.8015.5450.00( | First Interstate Bank | operator line WPCP | $ | 44.94 |
| 610.8015.5450.00( | First Interstate Bank | WPCP Lance Greazel | $ | 59.94 |
| 610.8015.5484.00( | First Interstate Bank | Home Rental - propane | $ | 44.86 |
| 610.8015.5565.00( | First Interstate Bank | NAPA freon, filters, oil | $ | 118.05 |
| 610.8015.5565.00( | First Interstate Bank | OReilly Auto vehicle cleaning products | $ | 74.75 |
| 610.8015.5600.00( | First Interstate Bank | IA and US Flag | $ | 140.52 |
| 610.8015.5600.00( | First Interstate Bank | Amazon - City Hall flags | $ | 111.12 |
| 610.8015.5600.00( | First Interstate Bank | Home Rental grass seed | $ | 125.00 |
| 610.8015.5600.00( | First Interstate Bank | Menards Tide and Windex | $ | 79.95 |
| 610.8015.5600.00( | First Interstate Bank | Menards WPCP bathroom remodel supplies | $ | 85.84 |
| 610.8015.5600.00( | First Interstate Bank | Menards WPCP plumbing supplies | $ | 44.46 |
| 610.8015.5600.00( | First Interstate Bank | Menards-joint compound, ahesive remover, tiles | $ | 129.75 |
| 610.8015.5600.00( | First Interstate Bank | Menards WPCP damper, washers, diffusers | $ | 211.30 |
| 610.8015.5600.00( | First Interstate Bank | Amazon - asbestos test kits | $ | 34.95 |
| 610.8015.5600.00( | First Interstate Bank | Interstate Batteries - backups | $ | 156.80 |
| 610.8015.5600.00( | First Interstate Bank | Grainger repair kit for DAF solenoid valve | $ | 101.22 |
| 610.8015.5600.00( | First Interstate Bank | Amazon battery backup/ surge protector | $ | 216.15 |
| 610.8015.5600.00( | First Interstate Bank | Amazon battery back up | $ | 158.15 |
| 610.8015.5600.00( | First Interstate Bank | Sherwin Williams paint for bathroom remodel | $ | 199.06 |
| 610.8015.5600.00( | First Interstate Bank | Menards supplies for bathroom remodel | $ | 124.28 |
| 610.8015.5600.00( | First Interstate Bank | Menards supplies for bathroom remodel | $ | (124.28) |
| 610.8015.5600.00( | First Interstate Bank | Menards alternate supplies for bathroom remodel | $ | 137.65 |
| 610.8015.5600.00( | First Interstate Bank | Menards WPCP shop supplies | $ | 18.64 |
| 610.8015.5600.00( | First Interstate Bank | Menards bathroom remodel supplies | $ | 172.53 |
| 610.8015.5603.00( | First Interstate Bank | ERA Qtrly lab analusis-solids, nutrients, demand | $ | 431.87 |
| 610.8015.5603.00( | First Interstate Bank | NCL - lab supplies conductivity standard | $ | 29.70 |
| 610.8015.5603.00( | First Interstate Bank | Menards WPCP cleaning supplies | $ | 104.22 |
| 610.8015.5605.00( | First Interstate Bank | Amazon Binders and pens | $ | 26.41 |
| 610.8016.5210.00( | First Interstate Bank | GIS jobs - GIS & Asset records coordinator | $ | 57.00 |
| 610.8016.5339.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 6.24 |
| 610.8016.5450.00( | First Interstate Bank | JetPak iPad laptop for Sewer | $ | 24.76 |
| 610.8016.5450.00( | First Interstate Bank | GPS device Sewer dept | $ | 24.76 |
| 610.8016.5450.00( | First Interstate Bank | Verizon -Street & Sewer cell phones | $ | 24.97 |
| 610.8016.5703.00( | First Interstate Bank | Code Enforcement & GIS iPad | $ | 214.99 |
| 610.8016.5776.00( | First Interstate Bank | AED superstore for Sewer dept | $ | 1,133.40 |
| 690.8050.5339.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 10.42 |
| 690.8050.5342.00( | First Interstate Bank | Rosco GPS month ending March two contracts | $ | 130.06 |
| 690.8050.5342.00( | First Interstate Bank | Rosco GPS month ending March two contracts | $ | 252.00 |
| 690.8050.5565.00( | First Interstate Bank | Theisens primary wiring | $ | 124.95 |
| 690.8050.5565.00( | First Interstate Bank | RacorStore Bus 191 air dryer service kit 191 | $ | 385.03 |
| 690.8050.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | (6.99) |
| 690.8050.5600.00( | First Interstate Bank | Amazon rubber gloves | $ | 6.37 |
| 740.8065.5210.00( | First Interstate Bank | GIS jobs - GIS & Asset records coordinator | $ | 38.00 |
| 740.8065.5339.00( | First Interstate Bank | Clearing house drug and alcohol screenings | $ | 4.17 |
| 740.8065.5344.00( | First Interstate Bank | Monthly Liftmaster subscription | $ | 39.50 |
| 740.8065.5450.00( | First Interstate Bank | GPS device Sewer dept | $ | 16.51 |
| 740.8065.5450.00( | First Interstate Bank | JetPak iPad & laptop for Sewer | $ | 16.51 |
| 740.8065.5450.00( | First Interstate Bank | Verizon -Street & Sewer cell phones | $ | 16.65 |
| 740.8065.5703.00( | First Interstate Bank | Code Enforcement & GIS iPad | $ | 145.00 |
| 740.8065.5776.00( | First Interstate Bank | AED superstore for Sewer dept | $ | 755.60 |
| 999.1164.000 | First Interstate Bank | MEAL DURING TRAINING | $ | 3.63 |
| 999.1164.000 | First Interstate Bank | MEAL DURING TRAINING | $ | 11.92 |
| 999.1164.000 | First Interstate Bank | MEAL DURING TRAINING | $ | 2.02 |
| 999.1164.000 | First Interstate Bank | MEAL DURING TRAINING | $ | 8.85 |
| 999.1165.000 | Friends of the Library | Reimburse the Friends for FY24 deposits | $ | 3,894.35 |
| 001.1010.5132.00( | GALLS LLC | PD employee rebar multi tool | $ | 59.46 |
| 001.1010.5132.00( | GALLS LLC | PD employee clothing | $ | 62.90 |
| 690.8050.5565.00( | GILLIG LLC | Bus 101 90 degree elbows | $ | 109.44 |

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| 001.4030.5215.00( | Globalpayments | Park & Rec credit card fee | $ | 601.34 |
| 610.8015.5980.00( | Gomez, Andrea | Sewer refund 2024 - filled swimming pool | $ | 39.82 |
| 610.8015.5980.00( | Gomez, Yaneli | Sewer refund 2024 - filled swimming pool | $ | 25.49 |
| 001.1010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 198.46 |
| 001.1010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 178.91 |
| 001.1010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 148.75 |
| 001.1010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 282.15 |
| 001.1010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 445.34 |
| 001.1050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 72.17 |
| 001.1050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 65.06 |
| 001.1050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 54.09 |
| 001.1050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 102.60 |
| 001.1050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 161.94 |
| 001.1070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.1070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.1070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.1070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.1070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.1071.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.1071.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.1071.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.1071.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.1071.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.1075.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.1075.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.1075.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.1075.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.1075.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.4010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 36.08 |
| 001.4010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 32.53 |
| 001.4010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 27.05 |
| 001.4010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 51.30 |
| 001.4010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 80.97 |
| 001.4030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.4030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.4030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.4030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.4030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.4040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.4040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.4040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.4040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.4040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.4045.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 36.08 |
| 001.4045.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 32.53 |
| 001.4045.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 27.05 |
| 001.4045.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 51.30 |
| 001.4045.5450.00( | Granite Telecommunications LLC | SIP phone charge | $ | 80.97 |
| 001.4065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.4065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.4065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.4065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.4065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.6010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.6010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.6010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.6010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.6010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.6012.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.6012.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.6012.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.6012.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.6012.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.6020.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.6020.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.6020.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.6020.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.6020.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 001.6021.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 72.21 |

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| 001.6021.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 65.14 |
| 001.6021.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 54.13 |
| 001.6021.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 102.62 |
| 001.6021.5450.00( | Granite Telecommunications LLC | SIP Phone charges | $ | 161.85 |
| 001.6025.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 001.6025.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 001.6025.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 001.6025.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 001.6025.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 110.2010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 110.2010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 110.2010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 110.2010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 110.2010.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 110.2040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 110.2040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 110.2040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 110.2040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 110.2040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 110.2060.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 110.2060.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 110.2060.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 110.2060.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 110.2060.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 181.3040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 181.3040.5450.00( | Granite Telecommunications LLC | SIP phone charge | $ | 16.26 |
| 181.3040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 181.3040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 181.3040.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 184.5030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 36.08 |
| 184.5030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 32.53 |
| 184.5030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 27.05 |
| 184.5030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 51.30 |
| 184.5030.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 80.97 |
| 610.8015.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 54.13 |
| 610.8015.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 48.79 |
| 610.8015.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.57 |
| 610.8015.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 76.95 |
| 610.8015.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 121.46 |
| 610.8016.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 21.65 |
| 610.8016.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 19.52 |
| 610.8016.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.23 |
| 610.8016.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 30.78 |
| 610.8016.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 48.58 |
| 690.8050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 690.8050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 690.8050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 690.8050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 690.8050.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 740.8065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 14.43 |
| 740.8065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.01 |
| 740.8065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 10.82 |
| 740.8065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 20.52 |
| 740.8065.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 32.39 |
| 750.8070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 18.04 |
| 750.8070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 16.26 |
| 750.8070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 13.52 |
| 750.8070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 25.65 |
| 750.8070.5450.00( | Granite Telecommunications LLC | SIP phone charges | $ | 40.49 |
| 142.4030.5342.00( | HANKE, RICKIE L | Service 6th St walk in cooler | $ | 125.50 |
| 110.2010.5360.00( | HAWKEYE TRUCK EQUIPMENT INC | Freight | $ | 28.90 |
| 884.7010.5230.00( | Health Partners | Monthly fees and premiums | $ | 12,580.16 |
| 884.7010.5337.00( | Health Partners | Monthly fees and premiums | $ | 28,341.75 |
| 884.7010.5339.00( | Health Partners | Claims 5/16-5/22 | $ | 61,553.61 |
| 884.7010.5339.00( | Health Partners | Claims 05/16-05/22 | $ | 3,001.89 |
| 884.7010.5339.00( | Health Partners | Claims 5/23-5/29 | $ | 46,562.95 |
| 884.7010.5339.00( | Health Partners | Claims 5/23-5/29 | $ | 3,355.85 |
| 884.7010.5339.00( | Health Partners | Claims 05/30-06/05 | $ | 20,151.55 |
| 884.7010.5339.00( | Health Partners | Claims 05/30-06/05 | $ | 5,936.00 |

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| 610.8015.5450.00( | HEART OF IOWA COMMUNICATIONS CO-OP | June 2024 Direct connect internet PW/WPCP | $ 439.35 |
| 610.8016.5450.00( | HEART OF IOWA COMMUNICATIONS CO-OP | June 2024 Direct connect internet PW/WPCP | $ 263.61 |
| 740.8065.5450.00( | HEART OF IOWA COMMUNICATIONS CO-OP | June 2024 Direct connect internet PW/WPCP | $ 175.74 |
| 610.8015.5600.00( | HOTSY CLEANING SYSTEMS INC | Prelim hose reel and drum | $ 1,939.02 |
| 184.5030.5238.00( | Housing Authority of the City of Orlando, FL | Tenant ported to Orlando FL | $ 49.29 |
| 184.5030.5242.00( | Housing Authority of the City of Orlando, FL | Tenant ported to Orlando FL | $ 1,932.00 |
| 001.4010.5600.00( | Hudnutt, Tonya | Library petty cash June 2024 | $ 1.44 |
| 001.4010.5731.00( | Hudnutt, Tonya | Library petty cash June 2024 | $ 1.00 |
| 001.6021.5360.00( | Hudnutt, Tonya | clerk postage 12/11/23 | $ 0.48 |
| 184.5030.5360.00( | Hudnutt, Tonya | Rent Assitance Postage Due | $ 0.86 |
| 184.5030.5360.00( | Hudnutt, Tonya | rent assistance 7/31/23 | $ 0.48 |
| 184.5030.5360.00( | Hudnutt, Tonya | rent assistance 4/29/24 postage | $ 1.91 |
| 760.8080.5608.00( | HYVEE ACCOUNTS RECEIVABLE | Aquatic Center resale products | $ 528.06 |
| 001.4066.5290.00( | ICAP | Coliseum liquor liablility insurance 6/1/24-5/31/2 | $ 1,200.00 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417 | $ 883.65 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | Mission Square Retirement - Plan #303417ICMA DEF C | $ 4,117.23 |
| 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 | $ 121.64 |
| 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 |
| 001.1010.5344.00( | IDEMIA | Identity & Security livescan 6/6/24-6/15/25 | $ 3,051.00 |
| 001.1010.5460.00( | ILEA | Bike patrol instructor school | $ 300.00 |
| 133.2900.5342.00( | Impact 7G Inc | Brownfields Assistance Contract May | $ 3,691.17 |
| 181.3040.5342.00( | Impact 7G Inc | Lead Hazard Reduction Program 2023 May 2024 | $ 13,361.58 |
| 181.3040.5415.00( | Impact 7G Inc | Lead Hazard Reduction Program 2023 May 2024 | $ 3,570.00 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ 26,318.90 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ 14,488.46 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ 31,511.96 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ 5,858.18 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ 9,999.08 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ 4,453.90 |
| 001.1050.5565.00( | Interstate Batteries of Upper Iowa | Street and Fire dept batteries | $ 313.90 |
| 110.2010.5565.00( | Interstate Batteries of Upper Iowa | Street and Fire dept batteries | $ 314.90 |
| 610.8015.5810.00( | Iowa Finance Authority | SRF Principal payment | $ 540,000.00 |
| 610.8015.5820.00( | Iowa Finance Authority | SRF service fee payment 12/1-5/31 | $ 8,525.76 |
| 610.8015.5820.00( | Iowa Finance Authority | SRF interest payment 12/1-5/31 | $ 59,680.32 |
| 610.8016.5810.00( | Iowa Finance Authority | SRF Principal payment | $ 176,000.00 |
| 610.8016.5820.00( | Iowa Finance Authority | SRF service fee payment for 12/01-05/31 | $ 4,120.00 |
| 610.8016.5820.00( | Iowa Finance Authority | SRF interest payment for 12/01-05/31 | $ 14,172.80 |
| 001.4010.5344.00( | Iowa Hometown Security INC | Library annual fire alarm testing | $ 260.00 |
| 001.1050.5342.00( | Iowa Inspections | May commercial business inspections | $ 3,400.00 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ 7,942.81 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ 34,121.54 |
| 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 | $ 34,682.56 |
| 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 | $ 7,705.22 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | IPERS rounding for 6.20.2024 | $ 0.09 |
| 181.3040.5433.00( | Jackson, Jennifer | Lead Hazard Reduction Program | $ 500.00 |
| 610.8015.5980.00( | Kolbe, Sara | Sewer refund 2024 filled swimming pool | $ 29.67 |
| 001.4010.5386.00( | LENZ, DUANE | Library contract mowings | $ 495.00 |
| 001.4010.5386.00( | LENZ, DUANE | Library mowings 5/25, 6/1/24 | $ 330.00 |
| 001.4010.5600.00( | LIBRARY STORE INC, THE | Library - laminate | $ 2,318.64 |
| 999.1166.000 | LISKOWIAK, MICHAEL | parking ticket overpayment | $ 30.00 |
| 110.2010.5132.00( | Logoed Apparel & Promotions | Street dept Hi Visibility shirts | $ 1,278.00 |
| 001.6040.5234.00( | Lynch Dallas PC | General Matters | $ 1,567.50 |
| 001.6040.5234.00( | Lynch Dallas PC | Real Estate | $ 606.00 |
| 001.6040.5234.00( | Lynch Dallas PC | Labor/ Employment | $ 16.50 |
| 001.6040.5234.00( | Lynch Dallas PC | Zoning | $ 1,273.00 |
| 355.1075.5230.00( | Lynch Dallas PC | Nuisance Enforcement Service fees | $ 350.68 |
| 355.1075.5230.00( | Lynch Dallas PC | Nuisance Enforcement Professional services | $ 826.50 |
| 610.8015.5980.00( | Mann, Heidi | Watering new seeded lawn | $ 23.78 |
| 001.5040.5347.00( | Marshall County IT Dept | Annual subscription to GIS data | $ 1,250.00 |
| 110.2060.5347.00( | Marshall County IT Dept | Annual subscription to GIS data | $ 1,250.00 |
| 610.8016.5347.00( | Marshall County IT Dept | Annual subscription to GIS data | $ 1,500.00 |

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| 740.8065.5347.00( | Marshall County IT Dept | Annual subscription to GIS data | $ | 1,000.00 |
| 001.6020.5250.00( | MARSHALL COUNTY RECORDER | quit claim deeds | $ | 59.00 |
| 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 |
| 001.5900.5331.00( | MARSHALLTOWN CHAMBER OF COMMERCE | Convention & Tourism portion of hotel tax Jan-Mar | $ | 58,772.21 |
| 121.6011.5331.00( | MARSHALLTOWN MAIN ST PARTNERSHIP INC | Fireworks for July 4th | $ | 5,000.00 |
| 001.4020.5331.00( | MARSHALLTOWN MUNICIPAL BAND INC | Jan-June 2024 Band Property Taxes Collected | $ | 4,222.92 |
| 610.8015.5483.00( | Marshalltown Water Works | May 2024 plant water usage | $ | 813.41 |
| 110.2010.5620.00( | MARTIN MARIETTA MATERIALS | Street dept asphalt emulsion | $ | 359.55 |
| 001.1010.4879.00( | MENARDS | rebate 63432 68709 | $ | (3.30) |
| 001.1010.5600.00( | MENARDS | PD towels and canvas drop cloth | $ | 39.65 |
| 001.1099.5410.00( | MENARDS | Fire dept steam shower coupling | $ | 9.74 |
| 001.4030.5410.00( | MENARDS | Riverview Park shower house exhaust fan motor | $ | 61.98 |
| 001.4030.5410.00( | MENARDS | Log Cabin bat control receptacles | $ | 128.99 |
| 001.4030.5410.00( | MENARDS | Log Cabin receptacle materials | $ | 4.37 |
| 001.4030.5611.00( | MENARDS | concrete mix | $ | 47.88 |
| 001.4030.5611.00( | MENARDS | Parks concrete forms | $ | 31.25 |
| 001.4030.5776.00( | MENARDS | PWB cameras material, Walk-in door threshold | $ | 2.23 |
| 001.4045.5410.00( | MENARDS | GFI receptacle and covers | $ | 22.37 |
| 001.4045.5607.00( | MENARDS | Muriatic acid | $ | 89.90 |
| 001.4045.5607.00( | MENARDS | Muriatic acid | $ | 107.88 |
| 001.4045.5607.00( | MENARDS | Muriatic acid | $ | 179.80 |
| 001.4045.5607.00( | MENARDS | Aquatic Center muriatic acid | $ | 192.80 |
| 001.4045.5611.00( | MENARDS | 3pk folding utility knives | $ | 7.35 |
| 001.4045.5611.00( | MENARDS | Parks Flex seal | $ | 14.87 |
| 001.6050.5718.00( | MENARDS | Utility dept conduit bender | $ | 41.98 |
| 001.6051.5600.00( | MENARDS | City Hall refrigerator/ PWB door sweep | $ | 673.99 |
| 110.2010.5132.00( | MENARDS | paint sticks and gloves | $ | 15.97 |
| 110.2010.5410.00( | MENARDS | City Hall refrigerator/ PWB door sweep | $ | 18.34 |
| 110.2010.5410.00( | MENARDS | PWB cameras material, Walk-in door threshold | $ | 14.14 |
| 110.2010.5600.00( | MENARDS | 11th Ave silt socks | $ | 80.88 |
| 110.2010.5600.00( | MENARDS | 11th Ave silt socks | $ | 26.96 |
| 110.2010.5600.00( | MENARDS | 11th St grass seed | $ | 49.99 |
| 110.2010.5600.00( | MENARDS | Sign shop thread locker, legal pads | $ | 11.86 |
| 110.2010.5600.00( | MENARDS | paint sticks and gloves | $ | 8.98 |
| 110.2010.5600.00( | MENARDS | 6' tie- downs | $ | 8.99 |
| 110.2010.5776.00( | MENARDS | PWB cameras material, Walk-in door threshold | $ | 4.47 |
| 110.2030.5410.00( | MENARDS | GFI receptacle and covers | $ | 14.98 |
| 140.4030.5611.00( | MENARDS | West End park green treated lumber | $ | 110.10 |
| 142.4030.5611.00( | MENARDS | 2G tank sprayer for MSA | $ | 14.97 |
| 363.2010.5600.00( | MENARDS | Concrete mix, expansion foam, gorilla tape, promix | $ | 46.41 |
| 363.2010.5600.00( | MENARDS | Concrete pvc tile tape, shims, round grate | $ | 17.26 |
| 363.2010.5600.00( | MENARDS | caulking | $ | 6.48 |
| 610.8016.5600.00( | MENARDS | Sewer dept grass seed, nozzle, gloves | $ | 62.79 |
| 690.8050.5776.00( | MENARDS | PWB cameras material, Walk-in door threshold | $ | 4.47 |
| 740.8065.5600.00( | MENARDS | Sewer dept grass seed, nozzle, gloves | $ | 41.86 |
| 610.8015.5980.00( | Mendoza, Brenda | Sewer refund 2024 filled swimming pool | $ | 25.42 |
| 001.4010.5732.00( | MICROMARKETING LLC | audio books | $ | 45.00 |
| 001.4010.5732.00( | MICROMARKETING LLC | audio books | $ | 39.99 |
| 610.8015.5603.00( | MIDLAND SCIENTIFIC INC | Lab-A-1 medium broth MPN tubes | $ | 573.55 |
| 001.1099.5386.00( | Milestone Outdoor Co | Police and Fire contract mowing | $ | 1,092.00 |
| 760.8080.5608.00( | Mini Melts of America Inc | Aquatic Center resale products | $ | 1,563.15 |
| 760.8080.5718.00( | Mini Melts of America Inc | Aquatic Center freezer baskets | $ | 415.00 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 34,057.20 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 29,779.68 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 29,694.16 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 33,116.47 |
| 610.8015.5980.00( | Myers, Darrell | Sewer refund 2024 - filled swimming pool | $ | 25.49 |
| 001.4010.5731.00( | New York Times | Subscription 6/6/24-6/4/25 | $ | 2,100.80 |
| 740.8065.5387.00( | NIKKEL & ASSOCIATES INC | Power analyzing/ monitoring | $ | 2,700.43 |
| 760.8080.5608.00( | NORTHERN LIGHTS DISTRIBUTING | Aquatic center resale products | $ | 1,173.76 |
| 760.8080.5608.00( | NORTHERN LIGHTS DISTRIBUTING | Aquatic center resale products | $ | 833.62 |
| 001.2080.5571.00( | NUTRIEN AG SOLUTIONS INC | Airport Maintenance Equipment | $ | 471.28 |
| 690.8050.5565.00( | NUTRIEN AG SOLUTIONS INC | Transit Delo anti- freeze | $ | 577.00 |
| 001.4010.5605.00( | OFFICE EXPRESS | 10 cases copy paper for Library | $ | 399.90 |
| 001.6900.5600.00( | OFFICE EXPRESS | 5 cases copy paper for City Hall | $ | 199.95 |
| 610.8015.5980.00( | Ortiz, Guillermo | Sewer refund 2024 - filled swimming pool | $ | 52.15 |

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| 001.1010.5132.000 | Ortiz-Diaz, Adan | clothing reimbursement | $ 168.50 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Audio books | $ 1,477.45 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks | $ 571.81 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks | $ 2,320.89 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks | $ 958.40 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio book | $ 1,437.94 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks and Audio books | $ 75.00 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks and Audio books | $ 69.99 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks | $ 27.50 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks and Audio book | $ 119.14 |
| 001.4010.5732.000 | OVERDRIVE,INC. | Ebooks and Audio book | $ 95.00 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio book | $ 270.13 |
| 001.4010.5736.000 | OVERDRIVE,INC. | external service | $ 11.96 |
| Payroll | Payroll | Payroll #13 | $ 363,450.29 |
| 610.8015.5980.000 | Perez, Natalie | Sewer refund 2024 - filled swimming pool | $ 33.92 |
| 999.1166.000 | Pina, Sairah | parking ticket overpayment | $ 25.00 |
| 001.4010.5732.000 | Playaway Products LLC | Juvenile audio | $ 267.95 |
| 001.4010.5732.000 | Playaway Products LLC | Juvenile audio | $ 849.15 |
| 001.1075.5261.000 | Prairie Waste Solutions | Landfill Fees for 05/18 Clean-Up Day | $ 871.60 |
| 001.4010.5342.000 | Prairie Waste Solutions | Library | $ 115.56 |
| 001.4030.5342.000 | Prairie Waste Solutions | All Park Barrels | $ 1,003.36 |
| 001.4030.5342.000 | Prairie Waste Solutions | Parks roll offs | $ 255.58 |
| 610.8015.5342.000 | Prairie Waste Solutions | May 2024 grit/screening removal | $ 332.42 |
| 001.4010.5344.000 | PREMIER OFFICE EQUIPMENT | Library 2/25-5/24 coverage, shipping, admin | $ 41.15 |
| 001.4010.5344.000 | PREMIER OFFICE EQUIPMENT | Library contract and fees | $ 150.30 |
| 001.4010.5344.000 | PREMIER OFFICE EQUIPMENT | Library contract | $ 290.06 |
| 132.5020.5342.000 | RDG Planning & Design | Downtown Facade Improv thru 5/31/24 | $ 3,018.12 |
| 001.1050.5410.000 | RELIANT FIRE APPARATUS inc | Fire Ladder 174 loose bolts repairs | $ 719.50 |
| 001.4010.5450.000 | ROSENBLUM, SARAH W | FY2024 cell phone reimbursement | $ 480.00 |
| 001.1071.5342.000 | Safe Building | Rental Inspection Services Agreement FY23/24 May24 | $ 6,370.00 |
| 760.8080.5608.000 | SAMS CLUB/SYNCHRONY BANK | Aquatic Center resale products | $ 1,407.44 |
| 001.4030.5342.000 | SCHENDEL PEST CONTROL INC | City Hall/ Carnegie Bldg/ Parks office | $ 22.23 |
| 001.4030.5342.000 | SCHENDEL PEST CONTROL INC | Community Bldg & Reunion Hall | $ 47.72 |
| 001.4045.5342.000 | SCHENDEL PEST CONTROL INC | Spring and summer aquatic center | $ 34.80 |
| 001.4065.5342.000 | SCHENDEL PEST CONTROL INC | Coliseum | $ 50.52 |
| 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 |
| 001.4040.5980.000 | Schneider, Alexis | Summer blast | $ 105.00 |
| 001.4065.5410.000 | SCHUMACHER ELEVATOR COMPANY | Coliseum quarterly elevator maintenance | $ 477.42 |
| 001.6050.5344.000 | SCHUMACHER ELEVATOR COMPANY | City Hall Elevator Maintenance | $ 243.23 |
| 001.6051.5344.000 | SCHUMACHER ELEVATOR COMPANY | Carnegie Bldg elevator | $ 245.70 |
| 110.2010.5718.000 | SE Jones Industries Inc | Street dept - long ratchet | $ 228.50 |
| 001.4010.5342.000 | SERVICEMASTER OF M'TOWN INC | June Library janitorial services | $ 1,934.00 |
| 110.2010.5600.000 | SHERWIN WILLIAMS COMPANY | 5 gallon strainer | $ 43.71 |
| 001.1050.5600.000 | Sho Biz Inc dba Minuteman | FD certificates | $ 8.01 |
| 610.8015.5600.000 | Sho Biz Inc dba Minuteman | WPCP time cards | $ 64.50 |
| 690.8050.5605.000 | Sho Biz Inc dba Minuteman | Bus Day passes, copy paper, time clock cards | $ 134.19 |
| 001.4010.5600.000 | SHOWCASES INC | DVD cases -600 | $ 1,244.16 |
| 001.4010.5600.000 | SHOWCASES INC | CD album cases -46 | $ 449.60 |
| 001.1010.5132.000 | Smith, Avygail | clothing reimbursement | $ 173.12 |
| 001.4010.5343.000 | Sports Spies | Baseball Spy author visit | $ 250.00 |
| 610.8015.5603.000 | State Hygienic Lab | Lab-whole effluent toxicity test | $ 529.00 |
| 001.1010.5342.000 | Stericycle Inc | PD shredding services | $ 79.63 |
| 184.5030.5344.000 | Stericycle Inc | Housing services | $ 49.01 |
| 001.1050.5600.000 | STOREY KENWORTHY | Fire dept glass cleaner, detergent, tissues | $ 132.20 |
| 110.2010.5600.000 | Strands | 5 gal strainers with elastic tops | $ 60.32 |
| 140.4030.5611.000 | Strands | Kiwanis Park paint, supplies | $ 351.39 |
| 610.8015.5980.000 | Swaim, Greg | April-September 2023 lawn watering | $ 85.59 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street dept employee clothing | $ 53.73 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street dept gloves | $ 14.99 |
| 110.2010.5718.000 | THEISENS SUPPLY INC | Sidewind jack | $ 80.99 |
| 110.2030.5132.000 | THEISENS SUPPLY INC | Utility dept employee safety boots | $ 134.99 |
| 610.8016.5600.000 | THEISENS SUPPLY INC | 60# mortar mix concrete | $ 42.52 |
| 740.8065.5600.000 | THEISENS SUPPLY INC | 60# mortar mix concrete | $ 28.34 |
| 001.4010.5736.000 | Transparent Language Inc | Online libraries with KidSpeak 7/1/24-6/30/25 | $ 1,080.00 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ 11,179.94 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ 5,694.69 |
| 610.8015.5980.000 | Troutner, Shawn | Sewer refund 2024 - filled swimming pool | $ 39.82 |
| 001.4010.5215.000 | TSYS | Library credit card transaction fees | $ 119.20 |

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| 001.6021.5215.00( | TSYS | Finance credit card transaction fees | $ 307.40 |
| 001.4045.5600.00( | Tube Pro Inc | inflated tubes with handles | $ 2,167.75 |
| 200.7010.5830.00( | UMB Bank NA | GO 2015 Dec-May fee | $ 250.00 |
| 200.7010.5830.00( | UMB Bank NA | GO 2012A Dec-May fee | $ 250.00 |
| 200.7010.5830.00( | UMB Bank NA | GO 2016A Dec-May fee | $ 102.00 |
| 200.7010.5830.00( | UMB Bank NA | GO 2016A Dec-May fee Storm Water | $ 148.00 |
| 200.7010.5830.00( | UMB Bank NA | GO 2016B Dec-May fee | $ 250.00 |
| 200.7010.5830.00( | UMB Bank NA | GO 2017 Dec-May fee | $ 250.00 |
| 200.7010.5830.00( | UMB Bank NA | GO 2018 Dec-May fees | $ 300.00 |
| 610.8016.5830.00( | UMB Bank NA | Sewer Rev 2013 Dec-May fee | $ 250.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 24.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 666.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 666.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 24.00 |
| 001.1072.5151.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 19.50 |
| 001.2030.5151.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 6.50 |
| 001.2040.5151.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 39.00 |
| 110.2010.5339.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 168.00 |
| 610.8016.5339.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 25.20 |
| 690.8050.5339.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 84.00 |
| 740.8065.5339.00( | Unity Point- Occupational Medicine | random drug and alcohol screening | $ 16.80 |
| 110.2010.5410.00( | USS POLARIS | 2008 Ranger- fuel pump assy, tank, services | $ 404.25 |
| 110.2010.5565.00( | USS POLARIS | 2008 Ranger- fuel pump assy, tank, services | $ 550.17 |
| 001.4030.5342.00( | Vajgrt, Roger | log splitter rental | $ 100.00 |
| 001.4030.5565.00( | VANWALL EQUIPMENT INC | invoice also paid with credit card | $ (26.04) |
| 001.4030.5565.00( | VANWALL EQUIPMENT INC | Parks - wheel, chute, belt, yoke, arm | $ 1,486.78 |
| 001.1050.5410.00( | Volta Electric Co LLC | FD steam shower repair | $ 130.00 |
| 001.1010.5464.00( | Weekley, Sadie | Meals during training | $ 30.00 |
| 001.4040.5358.00( | Wickham, Michael | classes 6/13-7/22 | $ 620.00 |
| 001.4010.5344.00( | WOODMAN CONTROLS CO | Tech support program billing | $ 1,100.00 |
| 110.2010.5482.00( | WoodRiver Energy LLC | 905 E Main St | $ 86.33 |
| 690.8050.5482.00( | WoodRiver Energy LLC | 905 E Main St | $ 57.56 |
| 615.8015.5342.00( | WRH Inc | WPC21001 Hdwrks & Digester Impro 5/19/24-5/30/24 | $ 886,755.19 |
| 001.1099.5410.00( | WW GRAINGER | FD steam shower pressure relief valve | $ 80.76 |
| 001.1099.5410.00( | WW GRAINGER | Police/ Fire bldg toilet repair | $ 78.30 |
| 110.2040.5718.00( | WW GRAINGER | Epoxy gun | $ 257.71 |
| 001.4010.5344.00( | Xerox Corp | Library youth copier 5/9-5/30 copies | $ 17.28 |
| 001.4010.5718.00( | Xerox Corp | Library copier Serial #YCQ-125691 | $ 1,562.00 |
| 610.8015.5344.00( | Xerox Corp | May 2024 Xerox & copies | $ 30.92 |
| 151.1010.5230.00( | YSS Grants Billing | Advocate Salary | $ (436.28) |
| 151.1010.5230.00( | YSS Grants Billing | Benefits | $ (95.98) |
| 151.1010.5230.00( | YSS Grants Billing | Cell phone | $ (90.00) |
| 389.1010.5230.00( | YSS Grants Billing | YSS MPACT Services May | $ 13,220.50 |
| 610.8015.5980.00( | Zamora, Raquel | Sewer refund 2024 - filled swimming pool | $ 44.79 |
| 610.8015.5410.00( | Ziegler Inc | C-27 Prelim, levels 2-4-5 service call | $ 6,694.00 |
| 610.8016.5412.00( | Ziegler Inc | Turner St lift, level 1-4-5 service call | $ 4,454.00 |
| TOTAL | | | $3,400,608.88 |