



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, DECEMBER 16, 2024, AT 7:00 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND
VIA ZOOM

<https://zoom.us/j/94756481992?pwd=IxnCwacr9sA93KoQPfH00bb672t6IR.1>

MINUTES

Mayor Agnew called the meeting to order at 7:00 p.m. with all the council members present.

White made the motion, second by Hueftle-Worley, to approve the agenda. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by White, to approve the consent agenda as follows:

- a) Previous minutes as drafted from the Monday, December 2, 2024, Regular Session.
- b) Previous minutes as drafted from the Tuesday, December 3, 2024, Special Session.
- c) Previous minutes as drafted from the Monday, December 9, 2024, Special Session.
- d) Approve Mayor and Council Appointments:
 1. Airport Zoning Commission.
 - a. Paul Munyon.
 2. Human Rights Commission.
 - a. Elizabeth Rodrigues.
- e) Approve hiring of Erienne Doll as Deputy City Clerk, at \$28.00 per hour, effective January 1, 2025.
- f) Approve hiring of Fire Department Volunteer, Klaire Thompson.
- g) Approve new FY 2025 tobacco permit for LA Smok Shop, 707 West Street.
- h) Review Campbell Fund requests.

AYES: 6-0. Motion carried.

The Council acknowledged receipt of the previous meeting minutes and communications as follows:

- a) Finance Committee minutes: December 2, 2024.
- b) Public Works & Grounds Committee minutes: December 2, 2024.
- c) Public Safety Committee minutes: December 2, 2024.
- d) Planning Committee minutes: December 2, 2024.
- e) Parks & Recreation Board minutes: December 9, 2024
- f) November 2024 Building and Planning Report.
- g) November Monthly Police Report.
- h) 2024 Grinnell Area Arts Council Building Loan Forgiveness Report.

FINANCE COMMITTEE

Wray made the motion, second by White, to approve the first reading of Ordinance No. 1561 – An ordinance amending the Code of Ordinances of the city of Grinnell, Iowa by amending provisions pertaining to water rates. AYES: 6-0. Motion carried.

Wray made the motion, second by Davis, to approve Resolution No. 2024-295 – A resolution approving a Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. for the Water Plant Water Revenue Capital Loan Notes. AYES: 6-0. Motion carried.

Wray made the motion, second by White, to approve Resolution No. 2024-296 – A resolution approving a Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. for the Water Plant General Obligation Capital Loan Notes. AYES: 6-0. Motion carried.

Wray made the motion, second by Davis, to approve Resolution No. 2024-297 – A resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes, not to exceed \$18,000,000, to evidence the obligations of the City thereunder. AYES: 6-0. Motion carried.

Wray made the motion, second by White, to approve Resolution No. 2024-298 – A resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes, not to exceed \$6,000,000, to evidence the obligations of the City thereunder. AYES: 6-0. Motion carried.

An update was provided on efforts to appoint new Campbell Fund Trustees. No action was taken.

The Budget schedule and process were reviewed. No action was taken.

PUBLIC WORKS AND GROUNDS COMMITTEE

Hueftle-Worley made the motion, second by Karjalahti, to approve Resolution No. 2024-299 - A resolution approving Change Order No. 3 for a net decrease of \$7,200.00 with Construct Inc. for the Raw Water Main Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly, to approve Resolution No. 2024-300 – A resolution approving a reimbursement agreement for preliminary engineering services with the Union Pacific Railroad Company for the 16th Avenue project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Karjalahti, to approve Resolution No. 2024-301 – A resolution correcting scrivener's error and amending Resolution No. 2024-225 to establish October 17, 2024, at 11:00 a.m. for taking of bids for the Water System Improvements 2023 - Water Treatment Plant. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly, to approve the Standard Title VI Non-Discrimination Assurances Agreement and Title VI Non-Discrimination Agreement with the Iowa Department of Transportation. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Karjalahti, to approve a right-of-way request for Mediacom, 1st Avenue (Mayflower). AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly, to authorize staff to advance implementation of the Grinnell Lakes Restoration Feasibility Study in partnership with the Iowa Department of Natural Resources. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Karjalahti, to authorize the release of a Request for Qualifications for engineering services for the Washington Avenue Safe Routes to School sidewalks. AYES: 6-0. Motion carried.

Water Director, Keagan Richmond, provided the committee with an update on the water improvement projects – wells and transmission main. No action was taken.

An update was provided on the planning and design for Iowa Highway 146 rehabilitation. No action was taken.

PUBLIC SAFETY COMMITTEE

White made the motion, second by Hueftle-Worley, to approve the first reading of Ordinance No. 1560 - An ordinance amending parking on Park Street between 5th Avenue and 6th Avenue. AYES: 6-0. Motion carried.

PLANNING COMMITTEE

Results from the Strategic Planning session were discussed. No action was taken.

An update on the Veteran Monument project was provided. No action was taken.

Ordinances:

White made the motion, second by Hueftle-Worley, to approve the third and final reading of Ordinance No. 1558 - An ordinance prohibiting parking on Bliss Street from 6th Avenue to 8th Avenue on both sides. AYES: 6-0. Motion carried.

White made the motion, second by Hueftle-Worley, to approve the second reading of Ordinance No. 1559 – An ordinance designating the consolidated Grinnell Urban Revitalization Area for the City of Grinnell, Iowa. AYES: 6-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 7:12 p.m.



DAN F. AGNEW, MAYOR

ATTEST:

Annamarie Wingerter

ANNMARIE WINGERTER, CITY CLERK



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
EL CASCABEL MEXICAN RESTAURANT LLC	El Cascabel Mexican Restaurant	(641) 831-4945		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1014 3rd Avenue		Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
1014 3rd Avenue	Grinnell	Iowa	50112	

Contact Person

NAME	PHONE	EMAIL
Nelson Lopez	(641) 831-4945	nelsonsantillan1226@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050694	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Dec 26, 2024	Dec 25, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Catering, Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nelson Lopez	Newton	Iowa	50208	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Dec 26, 2024

POLICY EXPIRATION DATE

Dec 25, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
COMES INVESTMENTS, INC.	PIZZA HUT	(515) 330-1172		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1019 West Street		Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
2045 Grand Avenue	West Des Moines	Iowa	50265	

Contact Person

NAME	PHONE	EMAIL
JOSEPH COMES	(515) 205-7753	joe@comesinv.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 1, 2025	Dec 31, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
JOSEPH COMES	Clive	Iowa	50325	PRESIDENT	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

IMT Insurance Co

POLICY EFFECTIVE DATE

Jan 1, 2025

POLICY EXPIRATION DATE

Dec 31, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TIPSYS BAR AND GRILL LLC	Tipsy 's bar and grill	(641) 260-8112		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2110 West Street South		Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
2110 West Street South	Grinnell	Iowa	50112	

Contact Person

NAME	PHONE	EMAIL
Brittany lovell	(319) 212-8030	tipsyslocal@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 12, 2024	Nov 11, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Brittany Lovell	Grinnell	Iowa	50112	Owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Society Insurance

POLICY EFFECTIVE DATE

Nov 12, 2024

POLICY EXPIRATION DATE

Nov 12, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 12/3/2024 - 1/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002217 - 911 CUSTOM				
911 CUSTOM	58606	01/06/2025	ARMOR (SC)	1,045.00
			Vendor 002217 - 911 CUSTOM Total:	1,045.00
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	38156307	01/06/2025	COPIER LEASE	766.66
			Vendor 002445 - ACCESS SYSTEMS LEASING Total:	766.66
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATI	0248122-IN	01/06/2025	CHLORINE	1,707.16
ACCO UNLIMITED CORPORATI	0248205-IN	01/06/2025	CHLORINE	1,608.00
ACCO UNLIMITED CORPORATI	0248296-IN	01/06/2025	CHLORINE	1,768.80
ACCO UNLIMITED CORPORATI	0248383-IN	01/06/2025	CHLORINE	1,768.80
ACCO UNLIMITED CORPORATI	0248565-IN	01/06/2025	CHLORINE	1,768.80
ACCO UNLIMITED CORPORATI	0248635-IN	01/06/2025	CHLORINE	1,460.60
			Vendor 000500 - ACCO UNLIMITED CORPORATION Total:	10,082.16
Vendor: 099695 - ADELLE PERSIAN				
ADELLE PERSIAN	01.06.25	01/06/2025	REFUND	101.80
			Vendor 099695 - ADELLE PERSIAN Total:	101.80
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	873807	01/06/2025	LEGAL FEES	300.00
AHLERS & COONEY, PC	875050	01/06/2025	LEGAL FEES	810.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	300.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	1,744.50
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	212.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	60.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	210.00
AHLERS & COONEY, PC	875714	01/06/2025	LEGAL FEES	1,920.00
AHLERS & COONEY, PC	879193	01/06/2025	TRAINING (AD)	85.00
AHLERS & COONEY, PC	879396	01/06/2025	LEGAL FEES - GRINNELL CENTE	328.00
AHLERS & COONEY, PC	879397	01/06/2025	LEGAL FEES - A&R URBAN REV	326.00
AHLERS & COONEY, PC	879398	01/06/2025	LEGAL FEES - MIXED USE (DA)	69.00
AHLERS & COONEY, PC	879609	01/06/2025	LEGAS FEES	3,340.00
AHLERS & COONEY, PC	880739	01/06/2025	LEGAL FEES - PD	924.00
AHLERS & COONEY, PC	880741	01/06/2025	LEGAL FEES - ADMIN	30.00
AHLERS & COONEY, PC	880741	01/06/2025	LEGAL FEES - PROPERTIES	282.00
			Vendor 099076 - AHLERS & COONEY, PC Total:	10,940.50
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	01.06.25	01/06/2025	JAN LEASE - AFC	494.40
AHRENS PARK FOUNDATION	01/06/25	01/06/2025	JAN LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	01/06/25	01/06/2025	JAN LEASE - GARC	398.27
			Vendor 000739 - AHRENS PARK FOUNDATION Total:	4,477.07
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	20.00
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	100.97
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	87.01
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	316.64
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	1,998.85
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	6,681.79
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	315.84
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	29.39
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	29.39
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	20.00
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	100.97
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	316.64
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	87.01
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	1,998.85
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	6,681.79
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	315.84
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	29.39

ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	29.39
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(20.00)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(100.97)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(87.01)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(316.64)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(1,998.85)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(6,681.79)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(315.84)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(29.39)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(29.39)
ALLIANT ENERGY	11.27.24 STR LIGHTS	12/09/2024	UTILITIES	29.21
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	72.85
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	40.84
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	14,315.08
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	102.16
ALLIANT ENERGY	12.10.24 DRAKE	12/31/2024	UTILITIES	3,487.24
ALLIANT ENERGY	12.11.24 CITY PARKS	12/31/2024	UTILITIES	636.32
ALLIANT ENERGY	12.11.24 STR LIGHTS	12/31/2024	UTILITIES	48.47
ALLIANT ENERGY	12.12.24 HINK HANGAR	12/31/2024	UTILITIES	253.75
ALLIANT ENERGY	12.12.24 RUNWAY LIGHTS	12/31/2024	UTILITIES	393.64
ALLIANT ENERGY	12.12.24 STR LIGHTS	12/31/2024	UTILITIES	69.98
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	74.82
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	2,537.02
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	1,359.96
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	196.10
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	158.04
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	256.83
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	25.83
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	2,422.76
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	433.96
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	5,636.28
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	9,908.59
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	2,655.55
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	226.66
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	39.92
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	612.20
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	385.54
ALLIANT ENERGY	12.17.24	12/31/2024	UTILITIES	36.13
ALLIANT ENERGY	12.17.24	12/31/2024	UTILITIES	3,672.21
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	20.00
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	102.50
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	322.08
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	88.27
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	3,432.79
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	6,755.18
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	332.58
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	29.84
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	29.84

Vendor 018200 - ALLIANT ENERGY Total: 70,780.90

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	11NV-LQQD-YCCM	01/06/2025	SUPPLIES	190.89
AMAZON CAPITAL SERVICES	11XJ-G1CG-3NFP	01/06/2025	BOOKS	34.59
AMAZON CAPITAL SERVICES	14FX-XV46-HXMG	01/06/2025	SUPPLIES	133.07
AMAZON CAPITAL SERVICES	14R4-QDYJ-QW9G	01/06/2025	SUPPLIES	269.72
AMAZON CAPITAL SERVICES	164L-QMGG-VC4W	01/06/2025	INK	84.96
AMAZON CAPITAL SERVICES	169V-9RQJ-6Y3C	01/06/2025	SUPPLIES	89.99
AMAZON CAPITAL SERVICES	16QN-7YQP-6RVP	01/06/2025	BOOKS	27.99
AMAZON CAPITAL SERVICES	16QN-7YQP-6RVP	01/06/2025	BOOKS	15.71
AMAZON CAPITAL SERVICES	19V9-JD1W-X1CH	01/06/2025	SHOP VAC	431.00
AMAZON CAPITAL SERVICES	1CGY-CWY6-PTCX	01/06/2025	PARTS	7.94
AMAZON CAPITAL SERVICES	1CGY-CWY6-PTCX	01/06/2025	PARTS	33.90
AMAZON CAPITAL SERVICES	1CPY-GJX3-T6NC	01/06/2025	SUPPLIES	49.98
AMAZON CAPITAL SERVICES	1CXL-4GHT-RKL1	01/06/2025	SUPPLIES	49.92
AMAZON CAPITAL SERVICES	1D46-9WFC-JC13	01/06/2025	HELMETS & SUPPLIES	183.41
AMAZON CAPITAL SERVICES	1D46-9WFC-JC13	01/06/2025	HELMETS & SUPPLIES	453.84
AMAZON CAPITAL SERVICES	1GJ4-7PTP-1QMH	01/06/2025	SUPPLIES	14.99
AMAZON CAPITAL SERVICES	1H6K-XXTQ-7CRM	01/06/2025	SUPPLIES	79.78
AMAZON CAPITAL SERVICES	1H6K-XXTQ-7RMH	01/06/2025	OIL	167.55
AMAZON CAPITAL SERVICES	1JDT-PP3W-76YR	01/06/2025	SUPPLIES	26.98

AMAZON CAPITAL SERVICES	1JHN-VD7D-41PX	01/06/2025	SUPPLIES	39.99
AMAZON CAPITAL SERVICES	1JPY-YTTW-FX3D	01/06/2025	WARNING BEACONS	24.69
AMAZON CAPITAL SERVICES	1JPY-YTTW-FX3D	01/06/2025	WARNING BEACONS	330.42
AMAZON CAPITAL SERVICES	1K1L-R63Y-WPJW	01/06/2025	VEH SUPPLIES	959.96
AMAZON CAPITAL SERVICES	1K61-LVFW-YV7N	01/06/2025	SUPPLIES	148.61
AMAZON CAPITAL SERVICES	1LVK-J4GX-3FK6	01/06/2025	BOOKS	13.56
AMAZON CAPITAL SERVICES	1LWF-9DLK-CLCJ	01/06/2025	SUPPLIES	63.20
AMAZON CAPITAL SERVICES	1MLH-LX9J-RKYY	01/06/2025	SUPPLIES	182.10
AMAZON CAPITAL SERVICES	1NGT-GD1K-TGM4	01/06/2025	SUPPLIES	7.50
AMAZON CAPITAL SERVICES	1NHL-P7DN-Y716	01/06/2025	SUPPLIES	77.86
AMAZON CAPITAL SERVICES	1P79-FV9R-DRG3	01/06/2025	PART	8.49
AMAZON CAPITAL SERVICES	1PNP-YHFF-3GR1	01/06/2025	DROP BOX	62.99
AMAZON CAPITAL SERVICES	1QL4-FKTW-MTRW	01/06/2025	GLOVES	373.91
AMAZON CAPITAL SERVICES	1RWF-7WJL-RV31	01/06/2025	RUGS	250.26
AMAZON CAPITAL SERVICES	1TPG-XF76-34T1	01/06/2025	SUPPLIES	34.29
AMAZON CAPITAL SERVICES	1VFK-KJ7C-4PMW	01/06/2025	SUPPLIES	21.16
AMAZON CAPITAL SERVICES	1VFK-KJ7C-4PMW	01/06/2025	SUPPLIES	4.99
AMAZON CAPITAL SERVICES	1VTL-GWYR-1Y3N	01/06/2025	BATTERY BACK UP	503.88
AMAZON CAPITAL SERVICES	1XG7-PH4W-1Y49	01/06/2025	BOOKS	262.01
AMAZON CAPITAL SERVICES	1XMD-DCFR-H6KF	01/06/2025	PART	186.83
AMAZON CAPITAL SERVICES	1Y7V-1T97-4NJT	01/06/2025	PRINTER	246.92
AMAZON CAPITAL SERVICES	1Y9Q-KLRQ-CRF7	01/06/2025	SUPPLIES	56.97
AMAZON CAPITAL SERVICES	1YCL-YT73-F69P	01/06/2025	FILTERS	99.48
AMAZON CAPITAL SERVICES	1YF3-CDMP-F9YV	01/06/2025	SUPPLIES	14.89
AMAZON CAPITAL SERVICES	1YTJ-9V9L-6GDL	01/06/2025	BOOK	54.38
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	6,375.55

Vendor: 014480 - ARNOLD MOTOR SUPPLY

ARNOLD MOTOR SUPPLY	33NV139740	01/06/2025	OIL	42.47
ARNOLD MOTOR SUPPLY	33NV139845	01/06/2025	PARTS	63.16
ARNOLD MOTOR SUPPLY	33NV140267	01/06/2025	PARTS	37.84
ARNOLD MOTOR SUPPLY	33NV140267	01/06/2025	PARTS	37.84
ARNOLD MOTOR SUPPLY	33NV140267	01/06/2025	PARTS	37.84
ARNOLD MOTOR SUPPLY	33NV140271	01/06/2025	BATTERY	134.71
ARNOLD MOTOR SUPPLY	33NV140429	01/06/2025	BATTERY	148.21
ARNOLD MOTOR SUPPLY	33NV140673	01/06/2025	PARTS	100.82
ARNOLD MOTOR SUPPLY	33NV140837	01/06/2025	FILTERS	207.65
ARNOLD MOTOR SUPPLY	33NV140923	01/06/2025	SUPPLIES	33.98
ARNOLD MOTOR SUPPLY	33NV140994	01/06/2025	PARTS	41.53
ARNOLD MOTOR SUPPLY	33NV141163	01/06/2025	RUNNING BOARD	319.00
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	1,205.05

Vendor: 000119 - ASCAP

ASCAP	1.6.25	01/06/2025	LICENSE FEE	445.00
			Vendor 000119 - ASCAP Total:	445.00

Vendor: 099372 - ASCEND LEARNING HOLDINGS, LLC

ASCEND LEARNING HOLDINGS	1019938	01/06/2025	TEXTBOOKS	343.01
ASCEND LEARNING HOLDINGS	1025352	01/06/2025	TEXTBOOKS	92.86
			Vendor 099372 - ASCEND LEARNING HOLDINGS, LLC Total:	435.87

Vendor: 099628 - ASCENDANCE TRUCKS, LLC

ASCENDANCE TRUCKS, LLC	XA301018808 01	01/06/2025	PARTS	22.84
			Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:	22.84

Vendor: 088376 - AWARDS UNLIMITED INC

AWARDS UNLIMITED INC	21344	01/06/2025	NAME TAGS	8.00
			Vendor 088376 - AWARDS UNLIMITED INC Total:	8.00

Vendor: 001700 - BAKER & TAYLOR -ENT #5103

BAKER & TAYLOR -ENT #5103	0003308748	01/06/2025	BOOKS	(17.10)
BAKER & TAYLOR -ENT #5103	2038710715	01/06/2025	BOOKS	54.33
BAKER & TAYLOR -ENT #5103	2038723378	01/06/2025	BOOKS	495.00
BAKER & TAYLOR -ENT #5103	2038731598	01/06/2025	BOOKS	54.00
BAKER & TAYLOR -ENT #5103	2038742892	01/06/2025	BOOKS	418.73
BAKER & TAYLOR -ENT #5103	2038750217	01/06/2025	BOOKS	44.80
BAKER & TAYLOR -ENT #5103	2038762694	01/06/2025	BOOKS	312.70
			Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:	1,362.46

Vendor: 000562 - BAKER & TAYLOR L530345

BAKER & TAYLOR L530345	2038677251	01/06/2025	BOOKS	27.33
BAKER & TAYLOR L530345	2038729899	01/06/2025	BOOKS	118.67
BAKER & TAYLOR L530345	2038729899	01/06/2025	BOOKS	11.39
BAKER & TAYLOR L530345	2038733148	01/06/2025	BOOKS	24.18

BAKER & TAYLOR L530345	2038757038	01/06/2025	BOOKS	36.40
			Vendor 000562 - BAKER & TAYLOR L530345 Total:	217.97
Vendor: 001701 - BAKER & TAYLOR, INC				
BAKER & TAYLOR, INC	2038758188	01/06/2025	BOOK	32.86
			Vendor 001701 - BAKER & TAYLOR, INC Total:	32.86
Vendor: 099547 - BAKER ELECTRIC, INC.				
BAKER ELECTRIC, INC.	22854-01	01/06/2025	REP 600 AMP MAIN BREAKER	27,398.12
			Vendor 099547 - BAKER ELECTRIC, INC. Total:	27,398.12
Vendor: 000397 - BALDWIN, OLGA N.				
BALDWIN, OLGA N.	01.01.25	01/06/2025	GYMNASTICS	1,898.60
			Vendor 000397 - BALDWIN, OLGA N. Total:	1,898.60
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0351442	01/06/2025	TAXIWAY - REHAB ENGINEERII	1,914.50
BOLTON & MENK, INC.	0353259	01/06/2025	TAXIWAY REHAB - ENGINEERII	796.50
			Vendor 099242 - BOLTON & MENK, INC. Total:	2,711.00
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85582732	01/06/2025	SUPPLIES	78.05
BOUND TREE MEDICAL, LLC	85603624	01/06/2025	EQUIP	62.99
BOUND TREE MEDICAL, LLC	85604958	01/06/2025	EQUIP	309.49
BOUND TREE MEDICAL, LLC	85604959	01/06/2025	EQUIP	126.48
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	577.01
Vendor: 003700 - BRODART CO				
BRODART CO	B6868372	01/06/2025	BOOKS & AUTOMATION	20.53
			Vendor 003700 - BRODART CO Total:	20.53
Vendor: 097937 - BROWN'S SHOE FIT COMPANY OF GRINNELL IA LLC				
BROWN'S SHOE FIT COMPANY	31/5/13217	01/06/2025	SHOES (KR)	140.00
			Vendor 097937 - BROWN'S SHOE FIT COMPANY OF GRINNELL IA LLC Total:	140.00
Vendor: 099263 - BUSY BEE CONSTRUCTION				
BUSY BEE CONSTRUCTION	01.06.25	01/06/2025	PAY REQ NO.1 - WA MAIN GA	92,663.34
			Vendor 099263 - BUSY BEE CONSTRUCTION Total:	92,663.34
Vendor: 099645 - CAHOY PUMP SERVICE, INC.				
CAHOY PUMP SERVICE, INC.	01.06.25	01/06/2025	PAY REQ #5 - WELL #10	202,117.35
			Vendor 099645 - CAHOY PUMP SERVICE, INC. Total:	202,117.35
Vendor: 002601 - CALDWELL & BRIERLY, PLLC				
CALDWELL & BRIERLY, PLLC	73637	01/06/2025	LEGAL FEES	154.00
			Vendor 002601 - CALDWELL & BRIERLY, PLLC Total:	154.00
Vendor: 002510 - CAPITAL ONE				
CAPITAL ONE	11.07.24	12/13/2024	AVG CREDIT	(31.50)
CAPITAL ONE	934361	12/13/2024	WA PROG ENROLLMENT (ZR)	75.00
CAPITAL ONE	ADOBE	12/13/2024	ADOBE	50.79
CAPITAL ONE	JIMMY JOHNS 11.13.24	12/13/2024	STRATEGIC PLANNING	130.00
CAPITAL ONE	USPS 11.05.24	12/13/2024	POSTAGE - LEGAL DOCS	32.00
CAPITAL ONE	USPS 11.05.24	12/13/2024	POSTAGE - LEGAL DOCS	32.00
			Vendor 002510 - CAPITAL ONE Total:	288.29
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C398424	01/06/2025	SUPPLIES	564.57
CAPITAL SANITARY SUPPLY	C398911	01/06/2025	SUPPLIES	40.06
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	604.63
Vendor: 002647 - CARRILLO, OSVALDO				
CARRILLO, OSVALDO	01.06.25	01/06/2025	MILEAGE REIMB	209.04
			Vendor 002647 - CARRILLO, OSVALDO Total:	209.04
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SEF	881	01/06/2025	CLEANING SVC (NOV-DEC)	600.00
CENTRAL IOWA CLEANING SEF	882	01/06/2025	CLEANING SVC (DEC)	600.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	1,200.00
Vendor: 002661 - CHANG, LUCY				
CHANG, LUCY	6/11 - 11/26	01/06/2025	REIMB MILEAGE	63.58
			Vendor 002661 - CHANG, LUCY Total:	63.58
Vendor: 099650 - CHARNETSKI, LACINA & FOLLETTE, LLP				
CHARNETSKI, LACINA & FOLLE	12.04.24	12/04/2024	COOPER BLDG REPAIRS	18,855.96
			Vendor 099650 - CHARNETSKI, LACINA & FOLLETTE, LLP Total:	18,855.96
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	65.00

CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	130.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	910.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	127.50
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	1,690.00
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	97.50
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	520.00
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	715.00
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	1,527.50
			Vendor 099256 - CITY SOLUTIONS 360, INC. Total:	6,237.50

Vendor: 000006 - COLLECTION SERVICE CENTER

COLLECTION SERVICE CENTER	INV0002079	12/13/2024	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002079	12/13/2024	CHILD SUPPORT	238.69
COLLECTION SERVICE CENTER	INV0002079	12/13/2024	CHILD SUPPORT	410.61
COLLECTION SERVICE CENTER	INV0002093	12/31/2024	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002093	12/31/2024	CHILD SUPPORT	238.68
COLLECTION SERVICE CENTER	INV0002093	12/31/2024	CHILD SUPPORT	410.62
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	3,061.39

Vendor: 099708 - COLLUM ELECTRIC SERVICES LLC

COLLUM ELECTRIC SERVICES L	12.12.24	12/12/2024	CITY HALL/UTILITY GENERATO	122,475.00
			Vendor 099708 - COLLUM ELECTRIC SERVICES LLC Total:	122,475.00

Vendor: 001884 - CON-STRUCT INC.

CON-STRUCT INC.	01.06.2025	01/06/2025	PAY REQ #3 - RAW WA MAIN	125,882.27
CON-STRUCT INC.	01.06.25	01/06/2025	PAY REQ #2 - RAW WA MAIN	273,908.71
CON-STRUCT INC.	1.6.25	01/06/2025	PAY REQ #4 - PARK ST	230,704.31
CON-STRUCT INC.	117218	01/06/2025	WASHINGTON ST	6,643.70
CON-STRUCT INC.	117220	01/06/2025	MAIN & 1ST - MANHOLE	3,794.13
CON-STRUCT INC.	117221	01/06/2025	BROAD & HAMILTON - MANH	4,664.13
CON-STRUCT INC.	117222	01/06/2025	ANN ST - MANHOLE	8,912.01
			Vendor 001884 - CON-STRUCT INC. Total:	654,509.26

Vendor: 002081 - CONVERGINT TECHNOLOGIES LLC

CONVERGINT TECHNOLOGIES	IN00283636	01/06/2025	ALARM SVC	1,014.50
			Vendor 002081 - CONVERGINT TECHNOLOGIES LLC Total:	1,014.50

Vendor: 099701 - COOPER REAL ESTATE LLC

COOPER REAL ESTATE LLC	12.04.2024	12/04/2024	COOPER BLDG REPAIRS	75,423.83
COOPER REAL ESTATE LLC	12.04.24	12/04/2024	COOPER BLDG REPAIRS	75,423.83
COOPER REAL ESTATE LLC	12.04.24-R	12/04/2024	COOPER BLDG REPAIRS	(75,423.83)
			Vendor 099701 - COOPER REAL ESTATE LLC Total:	75,423.83

Vendor: 099565 - CRAIG D RITLAND

CRAIG D RITLAND	8	01/06/2025	ARCHITECTURAL FEES	11,509.37
			Vendor 099565 - CRAIG D RITLAND Total:	11,509.37

Vendor: 002422 - DAN'S OVERHEAD DOORS

DAN'S OVERHEAD DOORS	579716	01/06/2025	DOOR REP #6	854.24
			Vendor 002422 - DAN'S OVERHEAD DOORS Total:	854.24

Vendor: 099413 - DELTA DENTAL

DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	202.47
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	9.66
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	35.28
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	9.45
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	0.21
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	48.80
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	202.61
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	138.40
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	46.59
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	9.67
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	7.18
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	31.34
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	3.98
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	9.53
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	64.32
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	0.14
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	31.04
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	52.64
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	42.22

				Vendor 099413 - DELTA DENTAL Total:	945.53
Vendor: 008700 - DEMCO					
DEMCO	7573033	01/06/2025	SUPPLIES		149.98
				Vendor 008700 - DEMCO Total:	149.98
Vendor: 099706 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING					
DEPARTMENT OF INSPECTION	301100	01/06/2025	BOILER INSPECTION		80.00
				Vendor 099706 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING Total:	80.00
Vendor: 099277 - DEVIG, ALYSSA					
DEVIG, ALYSSA	01.06.25	01/06/2025	REIMB - MILEAGE & GCMOA M		177.56
				Vendor 099277 - DEVIG, ALYSSA Total:	177.56
Vendor: 099703 - ECKLEY LAW, PLLC					
ECKLEY LAW, PLLC	12.04.2024	12/04/2024	COOPER BLDG REPAIRS		18,855.96
ECKLEY LAW, PLLC	12.04.24	12/04/2024	COOPER BODG REPAIRS		18,855.96
ECKLEY LAW, PLLC	12.04.24-R	12/04/2024	COOPER BODG REPAIRS		(18,855.96)
				Vendor 099703 - ECKLEY LAW, PLLC Total:	18,855.96
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.					
ED M FELD EQUIPMENT CO., II	0448786-IN	01/06/2025	PARTS		639.00
				Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:	639.00
Vendor: 000011 - EFTPS					
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		6,576.46
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		2,300.64
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		2,347.76
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		732.02
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,797.90
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		420.46
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		33.18
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		43.12
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		10.08
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		169.78
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		75.76
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		323.96
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		698.21
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,233.14
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		288.30
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		583.04
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,130.84
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		264.44
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		1,195.66
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,615.48
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		377.88
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		1,077.94
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,910.68
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		446.86
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		18,468.87
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		4,890.52
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		5,211.52
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		2,569.55
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		3,379.10
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		790.28
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		1,667.32
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		1,652.30
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		398.06
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		169.78
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		323.96
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		75.76
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		1,764.42
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		2,188.38
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		511.82
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		154.71
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		53.46
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		212.64
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		2,381.12
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		750.96
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		3,171.00
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		4,775.55
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		1,096.02
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		4,632.72

EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING	3,412.62
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING	944.82
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI	4,010.14
			Vendor 000011 - EFTPS Total:	95,310.99
Vendor: 001879 - ELIXIR RX SOLUTIONS, LLC				
ELIXIR RX SOLUTIONS, LLC	575326	12/17/2024	411 CLAIMS - (MD)	44.91
			Vendor 001879 - ELIXIR RX SOLUTIONS, LLC Total:	44.91
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	72605	01/06/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOG	906772427	01/06/2025	BIOXIDE CONTRACT	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	500.00
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BURE/	250740	01/06/2025	FF1 TESTING (TB)	100.00
FIRE SERVICE TRAINING BURE/	250852	01/06/2025	PUMP TRAINING	100.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	200.00
Vendor: 002660 - FIRST BOOK				
FIRST BOOK	7001555928	01/06/2025	BOOKS	67.67
FIRST BOOK	7001555928	01/06/2025	BOOKS	46.02
			Vendor 002660 - FIRST BOOK Total:	113.69
Vendor: 011335 - FORBES OFFICE EQUIPMENT				
FORBES OFFICE EQUIPMENT	261453	01/06/2025	SUPPLIES	15.12
			Vendor 011335 - FORBES OFFICE EQUIPMENT Total:	15.12
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	029628147	01/06/2025	UNIFORMS	343.58
GALLS, LLC	029719765	01/06/2025	CLOTHING	221.59
GALLS, LLC	029724311	01/06/2025	BELT	27.28
GALLS, LLC	030022891	01/06/2025	BOOTS (OC)	143.04
			Vendor 098006 - GALLS, LLC Total:	735.49
Vendor: 098045 - GENERAL TRAFFIC CONTROLS				
GENERAL TRAFFIC CONTROLS	25526	01/06/2025	TRAFFIC SIGNAL SUPPLIES	1,510.00
			Vendor 098045 - GENERAL TRAFFIC CONTROLS Total:	1,510.00
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING	10530	01/06/2025	REPAIRS	519.83
GERMAN PLUMBING, HEATING	10648	01/06/2025	HVAC SVC	116.00
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	635.83
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	147701	01/06/2025	CLEANING SVC (DEC)	53.33
GIBSON, DEREK	147701	01/06/2025	CLEANING SVC (DEC)	53.33
GIBSON, DEREK	147701	01/06/2025	CLEANING SVC (DEC)	53.34
GIBSON, DEREK	147704	01/06/2025	CLEANING SVC (DEC)	1,260.00
GIBSON, DEREK	511247	01/06/2025	CLEANING SVC (DEC)	1,790.00
GIBSON, DEREK	511248	01/06/2025	SNOW REMOVAL	190.00
GIBSON, DEREK	511249	01/06/2025	CLEANING SVC (DEC)	780.00
			Vendor 002628 - GIBSON, DEREK Total:	4,180.00
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	01.01.2025	01/06/2025	TAE KWON DO	224.00
GIBSON, FORREST	01.01.25	01/06/2025	TAE KWON DO	1,192.00
			Vendor 099351 - GIBSON, FORREST Total:	1,416.00
Vendor: 099545 - GOVERNMENTJOBS.COM				
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	1,720.90
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	386.99
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	903.68
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	322.67
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	537.78
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	968.01
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	215.11
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	430.23
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	537.78
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.82
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.82
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.83
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.83
			Vendor 099545 - GOVERNMENTJOBS.COM Total:	7,206.45

Vendor: 099530 - GRACE ELECTRIC				
GRACE ELECTRIC	1697	01/06/2025	LIGHT REPLACEMENT - AIRPOI	5,994.03
			Vendor 099530 - GRACE ELECTRIC Total:	5,994.03
Vendor: 097045 - GRAINGER				
GRAINGER	9331554874	01/06/2025	LEAF BLOWER	220.19
GRAINGER	9344004610	01/06/2025	PARTS	184.14
GRAINGER	9349705435	01/06/2025	PARTS	360.21
GRAINGER	9355110793	01/06/2025	REPLACE EXHAUST FAN	1,018.91
			Vendor 097045 - GRAINGER Total:	1,783.45
Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION				
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	13.83
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	41.11
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	13.15
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	32.88
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	44.38
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	24.65
			Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:	170.00
Vendor: 099055 - GREY HOUSE PUBLISHING				
GREY HOUSE PUBLISHING	985370	01/06/2025	BOOK	148.50
			Vendor 099055 - GREY HOUSE PUBLISHING Total:	148.50
Vendor: 012700 - GRINNELL CHAMBER OF COMMERCE				
GRINNELL CHAMBER OF COMI	01.06.25	01/06/2025	CHAMBER BUCKS/WELLNESS	800.00
			Vendor 012700 - GRINNELL CHAMBER OF COMMERCE Total:	800.00
Vendor: 099300 - GRINNELL COLLEGE				
GRINNELL COLLEGE	01.06.25	01/06/2025	COLLEGE POOL	3,000.00
			Vendor 099300 - GRINNELL COLLEGE Total:	3,000.00
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	30611	01/06/2025	TIRE REP #206	73.93
GRINNELL FIRESTONE	30871	01/06/2025	TIRE REP (206)	73.93
			Vendor 011200 - GRINNELL FIRESTONE Total:	147.86
Vendor: 014100 - GRINNELL VOL FIRE ASSOC				
GRINNELL VOL FIRE ASSOC	DEC 2024	01/06/2025	VOL PAY	2,490.00
			Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:	2,490.00
Vendor: 014250 - GRONEWOLD, BELL, KYHNN & CO PC				
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	1,142.80
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	1,142.80
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	571.60
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
			Vendor 014250 - GRONEWOLD, BELL, KYHNN & CO PC Total:	4,000.00
Vendor: 002531 - HANSEN. ELIZABETH ANN				
HANSEN. ELIZABETH ANN	12924	01/06/2025	STRATEGIC PLANNING	2,930.40
			Vendor 002531 - HANSEN. ELIZABETH ANN Total:	2,930.40
Vendor: 001989 - HAWKEYE LOCK & SECURITY				
HAWKEYE LOCK & SECURITY	21856	01/06/2025	DOOR LOCK	107.05
			Vendor 001989 - HAWKEYE LOCK & SECURITY Total:	107.05
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	6927340	01/06/2025	PUMP COVER	165.70
HAWKINS, INC	6935720	01/06/2025	CORROSION CONTROL	2,653.90
HAWKINS, INC	6949194	01/06/2025	CORROSION CONTROL CHEM	2,259.84
			Vendor 099452 - HAWKINS, INC Total:	5,079.44
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM	752953-H	01/06/2025	CLERK LAP TOP	1,122.46
HEARTLAND BUSINESS SYSTEM	754243-H	01/06/2025	BACK UPS - PSB	1,275.50
HEARTLAND BUSINESS SYSTEM	754243-H	01/06/2025	BACK UPS - CITY HALL	1,185.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	200.00
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	87.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	62.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	12.00

HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	60.00
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	37.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	37.00
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	1,882.43
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	1,003.96
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	1,003.96
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	501.98
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	2,053.61
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	878.47
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	2,589.25
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	125.50
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	125.50
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	376.49
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	501.96
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	501.98
Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:				15,846.05

Vendor: 001690 - HENDERSON PRODUCTS, INC.

HENDERSON PRODUCTS, INC.	410445	01/06/2025	PART	(419.20)
Vendor 001690 - HENDERSON PRODUCTS, INC. Total:				(419.20)

Vendor: 015100 - HERALD REGISTER

HERALD REGISTER	00115074	01/06/2025	AD - SNOW REMOVAL/EMERG	201.36
HERALD REGISTER	00115075	01/06/2025	AD - BRUSH DUMP	76.77
HERALD REGISTER	00115076	01/06/2025	AD - FREE CURBSIDE YARD W/	76.77
HERALD REGISTER	00115077	01/06/2025	AD - MOW/SPRAY BIDS	42.30
HERALD REGISTER	00115092	01/06/2025	AD - MOW/SPRAY BIDS	29.70
HERALD REGISTER	00115104	01/06/2025	AD - MOW/SPRAY BIDS	29.70
HERALD REGISTER	00115118	01/06/2025	AD - MOW/SPRAY BIDS	29.70
HERALD REGISTER	00115160	01/06/2025	LEGAL - NPH (DA)	47.80
HERALD REGISTER	00115161	01/06/2025	LEGAL - AFR	82.25
HERALD REGISTER	00115167	01/06/2025	AD - GARBAGE PU	25.59
HERALD REGISTER	00115167	01/06/2025	AD - GARBAGE PU	25.59
HERALD REGISTER	00115185	01/06/2025	LEGALS - CC	63.27
HERALD REGISTER	00115213	01/06/2025	LEGALS - CC	302.99
HERALD REGISTER	00115222	01/06/2025	CODE ENFORCEMENT AD	95.18
HERALD REGISTER	00115228	01/06/2025	LEGALS - CC	12.65
HERALD REGISTER	00115244	01/06/2025	CODE ENFORCEMENT AD	66.83
HERALD REGISTER	00115268	01/06/2025	LEGALS - CC	59.76
HERALD REGISTER	00115269	01/06/2025	LEGALS - GO 2025	48.51
HERALD REGISTER	00115270	01/06/2025	LEGALS - WA PLANT NOTE	35.15
HERALD REGISTER	00115274	01/06/2025	LEGALS - ORD NO. 1558	67.98
HERALD REGISTER	00115282	01/06/2025	CODE ENFORCEMENT AD	66.83
HERALD REGISTER	00115285	01/06/2025	ACCOUNTING TECH AD	56.40
HERALD REGISTER	00115293	01/06/2025	GARBAGE PU AD	51.18
HERALD REGISTER	00115295	01/06/2025	CODE ENFORCEMENT AD	66.83
HERALD REGISTER	00115296	01/06/2025	ACCOUNTING TECH AD	39.60
HERALD REGISTER	00115338	01/06/2025	TIMELINE AD	22.50
HERALD REGISTER	00115338	01/06/2025	TIMELINE AD	22.50
HERALD REGISTER	00115458	01/06/2025	CHRISTMAS TREE PU AD	76.77
HERALD REGISTER	00115459	01/06/2025	GARBAGE PU AD	51.18
HERALD REGISTER	00115462	01/06/2025	ACCOUNTING TECH AD	39.60
Vendor 015100 - HERALD REGISTER Total:				1,913.24

Vendor: 093175 - HICKENBOTTOM INC

HICKENBOTTOM INC	530242	01/06/2025	REP PARTS	157.20
Vendor 093175 - HICKENBOTTOM INC Total:				157.20

Vendor: 002253 - HOUSBY HEAVY EQUIPMENT LLC

HOUSBY HEAVY EQUIPMENT L	XA201001453 01	01/06/2025	REPAIR	326.82
HOUSBY HEAVY EQUIPMENT L	XA201001654 01	01/06/2025	FILTERS	215.50
Vendor 002253 - HOUSBY HEAVY EQUIPMENT LLC Total:				542.32

Vendor: 002513 - HUFFAKER, DUSTIN

HUFFAKER, DUSTIN	3036	01/06/2025	DOOR RPR	480.00
Vendor 002513 - HUFFAKER, DUSTIN Total:				480.00

Vendor: 099717 - HY-VEE (GRIMES)

HY-VEE (GRIMES)	01250001	12/20/2024	ACADEMY MEALS (KR)	2,904.50
Vendor 099717 - HY-VEE (GRIMES) Total:				2,904.50

Vendor: 000931 - HY-VEE INC

HY-VEE INC	008669	01/06/2025	SUPPLIES - STRATEGIC PLANN	52.19
			Vendor 000931 - HY-VEE INC Total:	52.19
Vendor: 050266 - IMWCA				
IMWCA	INV92287	01/06/2025	WORK COMP FY25	7,755.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	1,184.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	896.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	937.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
			Vendor 050266 - IMWCA Total:	12,652.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	75605092	01/06/2025	BOOKS	(23.00)
INGRAM LIBRARY SERVICES	83743504	01/06/2025	BOOKS	(22.73)
INGRAM LIBRARY SERVICES	85031490	01/06/2025	BOOKS	287.65
INGRAM LIBRARY SERVICES	85031490	01/06/2025	BOOKS	81.33
INGRAM LIBRARY SERVICES	85133138	01/06/2025	BOOKS	597.53
INGRAM LIBRARY SERVICES	85185120	01/06/2025	BOOKS	274.24
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	1,195.02
Vendor: 099719 - INTERACTIVE SCIENCES, INC				
INTERACTIVE SCIENCES, INC	2024-7981-1	01/06/2025	WOWBRARY SPONSORSHIP	500.00
			Vendor 099719 - INTERACTIVE SCIENCES, INC Total:	500.00
Vendor: 021198 - IOWA CODIFICATION INC				
IOWA CODIFICATION INC	2024-IC-0494	01/06/2025	NOV 24 SUPPLEMENT	1,602.00
			Vendor 021198 - IOWA CODIFICATION INC Total:	1,602.00
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NE	712401	01/06/2025	NETWORK SVC	8.33
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	8.33
Vendor: 099705 - IOWA DEPARTMENT OF HEALTH & HUMAN SERVICES				
IOWA DEPARTMENT OF HEAL	01.06.24	01/06/2025	24-25 AMERICORPS HOST FEE	323.00
			Vendor 099705 - IOWA DEPARTMENT OF HEALTH & HUMAN SERVICES Total:	323.00
Vendor: 099727 - IOWA LEAD SAFETY TRAINING INC.				
IOWA LEAD SAFETY TRAINING	11994	01/06/2025	ASBESTOS TEST	603.00
			Vendor 099727 - IOWA LEAD SAFETY TRAINING INC. Total:	603.00
Vendor: 001733 - IOWA POLICE CHIEFS ASSOCIATION				
IOWA POLICE CHIEFS ASSOCIA	4336	01/06/2025	MEMBER RENEWAL (DJ)	75.00
IOWA POLICE CHIEFS ASSOCIA	4488	01/06/2025	MEMBER RENEWAL (MM)	125.00
			Vendor 001733 - IOWA POLICE CHIEFS ASSOCIATION Total:	200.00
Vendor: 090220 - IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	384128	01/06/2025	CLOTHING (RB)	136.90
			Vendor 090220 - IOWA PRISON INDUSTRIES Total:	136.90
Vendor: 090000 - IPERS				
IPERS	INV0002084	12/13/2024	IPERS - PROTECTION CLASS	77.48
IPERS	INV0002084	12/13/2024	IPERS	2,702.12
IPERS	INV0002084	12/13/2024	IPERS	1,870.66
IPERS	INV0002084	12/13/2024	IPERS	55.03
IPERS	INV0002084	12/13/2024	IPERS	426.01
IPERS	INV0002084	12/13/2024	IPERS	1,625.96
IPERS	INV0002084	12/13/2024	IPERS	1,493.69
IPERS	INV0002084	12/13/2024	IPERS	2,081.22
IPERS	INV0002084	12/13/2024	IPERS	2,536.60
IPERS	DM0000126	12/31/2024	MATCH I-QUE	0.07
IPERS	INV0002099	12/31/2024	IPERS - PROTECTION CLASS	68.87
IPERS	INV0002099	12/31/2024	IPERS - ELECTED OFFICIAL	445.73
IPERS	INV0002099	12/31/2024	IPERS	5,567.84
IPERS	INV0002099	12/31/2024	IPERS	3,177.37
IPERS	INV0002099	12/31/2024	IPERS	1,889.14
IPERS	INV0002099	12/31/2024	IPERS	426.01
IPERS	INV0002099	12/31/2024	IPERS	2,245.03
IPERS	INV0002099	12/31/2024	IPERS	293.17
IPERS	INV0002099	12/31/2024	IPERS	3,539.66
IPERS	INV0002099	12/31/2024	IPERS	4,552.98
IPERS	INV0002099	12/31/2024	IPERS	4,488.98
			Vendor 090000 - IPERS Total:	39,563.62

Vendor: 099704 - JAMES KAUFMAN

JAMES KAUFMAN	184	01/06/2025	WINDOW SILLS REPAIR	1,710.00
Vendor 099704 - JAMES KAUFMAN Total:				1,710.00

Vendor: 002495 - JCS JOHNS, LLC.

JCS JOHNS, LLC.	8106	01/06/2025	KYBO	135.08
Vendor 002495 - JCS JOHNS, LLC. Total:				135.08

Vendor: 000676 - JD FINANCIAL - THEISEN'S

JD FINANCIAL - THEISEN'S	3570967	01/06/2025	PART	3.49
JD FINANCIAL - THEISEN'S	3580511	01/06/2025	SUPPLIES	112.45
JD FINANCIAL - THEISEN'S	3580631	01/06/2025	PARTS	4.92
JD FINANCIAL - THEISEN'S	3583134	01/06/2025	PARTS	53.95
JD FINANCIAL - THEISEN'S	3583874	01/06/2025	SUPPLIES/TOOLS	431.69
JD FINANCIAL - THEISEN'S	3584385	01/06/2025	SUPPLIES	23.96
JD FINANCIAL - THEISEN'S	3584538	01/06/2025	PARTS	24.28
JD FINANCIAL - THEISEN'S	3586456	01/06/2025	SUPPLIES	15.98
JD FINANCIAL - THEISEN'S	3586692	01/06/2025	SUPPLIES	24.98
JD FINANCIAL - THEISEN'S	3586830	01/06/2025	SUPPLIES	5.69
JD FINANCIAL - THEISEN'S	3587613	01/06/2025	SUPPLIES	77.49
JD FINANCIAL - THEISEN'S	3589451	01/06/2025	JINGLE BELL HOLIDAY	41.96
JD FINANCIAL - THEISEN'S	3589846	01/06/2025	SUPPLIES	52.43
JD FINANCIAL - THEISEN'S	3591674	01/06/2025	SUPPLIES	98.97
JD FINANCIAL - THEISEN'S	3592682	01/06/2025	SUPPLIES	28.96
JD FINANCIAL - THEISEN'S	3593176	01/06/2025	SUPPLIES	12.77
JD FINANCIAL - THEISEN'S	3594306	01/06/2025	SUPPLIES	7.98
Vendor 000676 - JD FINANCIAL - THEISEN'S Total:				1,021.95

Vendor: 001826 - JD FINANCIAL- VAN WALL

JD FINANCIAL- VAN WALL	6442414	01/06/2025	PARTS	121.65
JD FINANCIAL- VAN WALL	6442711	01/06/2025	EQUIP	61.17
JD FINANCIAL- VAN WALL	6447043	01/06/2025	PARTS	(7.20)
JD FINANCIAL- VAN WALL	6451774	01/06/2025	PARTS	133.46
Vendor 001826 - JD FINANCIAL- VAN WALL Total:				309.08

Vendor: 099716 - JEFFREY JOHN RAINS

JEFFREY JOHN RAINS	24049-001	01/06/2025	ARCHITECTURAL FEES	4,000.00
Vendor 099716 - JEFFREY JOHN RAINS Total:				4,000.00

Vendor: 002596 - LEXIPOL LLC

LEXIPOL LLC	INVPR11245190	01/06/2025	TRAINING	1,213.70
Vendor 002596 - LEXIPOL LLC Total:				1,213.70

Vendor: 000610 - LINDER TIRE SERVICE INC

LINDER TIRE SERVICE INC	3-50382	01/06/2025	TIRE REP	29.50
LINDER TIRE SERVICE INC	3-50404	01/06/2025	SVC	46.23
LINDER TIRE SERVICE INC	3-50531	01/06/2025	SVC	50.23
LINDER TIRE SERVICE INC	3-50532	01/06/2025	SVC	50.23
LINDER TIRE SERVICE INC	3-50533	01/06/2025	FIX HEATER	167.47
Vendor 000610 - LINDER TIRE SERVICE INC Total:				343.66

Vendor: 001609 - LOWRY, RONALD D.

LOWRY, RONALD D.	INV0002076	12/09/2024	MTHLY SVC-JULY 2023 RE-ISSL	2,333.34
LOWRY, RONALD D.	INV0002105	01/06/2025	MTHLY SVC DEC 2024	2,333.34
Vendor 001609 - LOWRY, RONALD D. Total:				4,666.68

Vendor: 099371 - LUKEHART, VINCE

LUKEHART, VINCE	01.06.25	01/06/2025	TUITION REIMB	2,778.75
Vendor 099371 - LUKEHART, VINCE Total:				2,778.75

Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC

MAHASKA COMMUNICATIONS	11.15.24	12/27/2024	AQUATIC CENTER	TELEPHONE	11.00
MAHASKA COMMUNICATIONS	11.15.24	12/27/2024	CEMETERY	TELEPHONE	95.99
MAHASKA COMMUNICATIONS	11.15.24	12/27/2024	PUB SERVICES	TELEPHONE	229.96
MAHASKA COMMUNICATIONS	01.06.25	01/06/2025		REFUND - MCG ROW PERMIT	5,000.00
MAHASKA COMMUNICATIONS	11.15.24	01/06/2025	DRAKE	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025		TELEPHONE	650.30
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025		TELEPHONE	149.97
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025		TELEPHONE	43.99
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025		TELEPHONE	43.99
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	AQUATIC CENTER	TELEPHONE	11.00
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	CEMETERY	INTERNET	95.99
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	DRAKE	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	PSB	TELEPHONE	55.63
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	PUB SERVICES	TELEPHONE	229.96

				Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	7,430.48
Vendor: 023500 - MANATTS INC					
MANATTS INC	5158591	01/06/2025	ROCK		4,633.79
				Vendor 023500 - MANATTS INC Total:	4,633.79
Vendor: 099280 - MC CLURE					
MC CLURE	156196	01/06/2025	ENGINEERING - JORDAN WELL		18,459.23
MC CLURE	156198	01/06/2025	ENGINEERING - RAW WA MAI		40,014.25
MC CLURE	156252	01/06/2025	ENGINEERING - WA PLANT		22,065.00
				Vendor 099280 - MC CLURE Total:	80,538.48
Vendor: 099400 - MERICAL, NATHAN					
MERICAL, NATHAN	01.06.25	01/06/2025	REIMB - GRADE 1		74.83
				Vendor 099400 - MERICAL, NATHAN Total:	74.83
Vendor: 000010 - MFPRSI					
MFPRSI	INV0002085	12/13/2024	MFPRSI		17,772.16
MFPRSI	INV0002100	12/31/2024	MFPRSI		29,116.31
Vendor: 095203 - MICRO MARKETING LLC					
MICRO MARKETING LLC	967216	01/06/2025	BOOKS		149.19
MICRO MARKETING LLC	971177	01/06/2025	LP BOOK		116.40
MICRO MARKETING LLC	971360	01/06/2025	LP BOOKS		104.39
				Vendor 095203 - MICRO MARKETING LLC Total:	369.98
Vendor: 090102 - MICROBAC LABORATORIES, INC.					
MICROBAC LABORATORIES, IN	NT2411804	01/06/2025	TESTS		2,860.00
MICROBAC LABORATORIES, IN	NT2412170	01/06/2025	TESTS		87.50
MICROBAC LABORATORIES, IN	NT2412593	01/06/2025	TESTS		87.50
MICROBAC LABORATORIES, IN	NT2412699	01/06/2025	TESTS		273.50
				Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	3,308.50
Vendor: 099729 - MONTE JOURNAL					
MONTE JOURNAL	01.06.25	01/06/2025	SUB		40.00
				Vendor 099729 - MONTE JOURNAL Total:	40.00
Vendor: 099728 - MSA SAFETY INC.					
MSA SAFETY INC.	964336275	01/06/2025	HEADWORKS GAS DETECTION		6,900.01
				Vendor 099728 - MSA SAFETY INC. Total:	6,900.01
Vendor: 025800 - MUNICIPAL SUPPLY, INC					
MUNICIPAL SUPPLY, INC	0929386-IN	01/06/2025	METER		375.00
				Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	375.00
Vendor: 099290 - NATIONAL PELRA					
NATIONAL PELRA	14913	01/06/2025	NPELRA (AD)		215.00
				Vendor 099290 - NATIONAL PELRA Total:	215.00
Vendor: 030000 - NEW CENTURY FARM SERVICE					
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		1,838.73
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		343.66
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		381.60
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		96.35
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		17.05
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		932.35
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		334.25
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		381.30
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		1,040.77
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		1,058.49
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		521.34
NEW CENTURY FARM SERVICE	33020008	12/20/2024	FUEL		247.48
NEW CENTURY FARM SERVICE	33020092	12/20/2024	FUEL		321.01
				Vendor 030000 - NEW CENTURY FARM SERVICE Total:	7,514.38
Vendor: 001723 - O'HALLORAN, TIM					
O'HALLORAN, TIM	3089	01/06/2025	REPAIR ROLLOFF TRUCK		4,453.85
				Vendor 001723 - O'HALLORAN, TIM Total:	4,453.85
Vendor: 098243 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	0331-275538	01/06/2025	CREEPER		59.99
O'REILLY AUTO PARTS	0331-275539	01/06/2025	PARTS		5.99
O'REILLY AUTO PARTS	0331-275663	01/06/2025	TOOLS		61.43
O'REILLY AUTO PARTS	0331-278174	01/06/2025	SUPPLIES		15.99
O'REILLY AUTO PARTS	0331-278227	01/06/2025	SUPPLIES		9.99
				Vendor 098243 - O'REILLY AUTO PARTS Total:	153.39
Vendor: 099686 - ORIENTAL TRADING					

ORIENTAL TRADING	73474247701	01/06/2025	SUPPLIES	34.91
			Vendor 099686 - ORIENTAL TRADING Total:	34.91
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CO24365100	01/06/2025	AUDIO & E BOOKS	323.74
OVERDRIVE, INC.	06497CO24365614	01/06/2025	AUDIO & EBOOKS	1,164.45
			Vendor 002016 - OVERDRIVE, INC. Total:	1,488.19
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	159973	01/06/2025	PARTS	18.74
PAUL'S ACE HARDWARE INC.	159976	01/06/2025	SUPPLIES	9.99
PAUL'S ACE HARDWARE INC.	159985	01/06/2025	PARTS	39.58
PAUL'S ACE HARDWARE INC.	160030	01/06/2025	SUPPLIES	26.98
PAUL'S ACE HARDWARE INC.	160111	01/06/2025	SUPPLIES	11.49
PAUL'S ACE HARDWARE INC.	160145	01/06/2025	SUPPLIES	47.95
PAUL'S ACE HARDWARE INC.	160163	01/06/2025	SUPPLIES	18.98
PAUL'S ACE HARDWARE INC.	160188	01/06/2025	TOOLS/SUPPLIES	135.99
PAUL'S ACE HARDWARE INC.	160191	01/06/2025	SUPPLIES	18.34
PAUL'S ACE HARDWARE INC.	160194	01/06/2025	PART	12.99
PAUL'S ACE HARDWARE INC.	160211	01/06/2025	SUPPLIES	25.76
PAUL'S ACE HARDWARE INC.	160231	01/06/2025	SUPPLIES	31.84
PAUL'S ACE HARDWARE INC.	160248	01/06/2025	SUPPLIES	73.20
PAUL'S ACE HARDWARE INC.	160251	01/06/2025	SUPPLIES	(7.60)
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	464.23
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS INC	028027	01/06/2025	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	48.50
Vendor: 028800 - PETTY CASH - DRAKE LIBRARY				
PETTY CASH - DRAKE LIBRARY	12.30.24	01/06/2025	POSTAGE	12.13
			Vendor 028800 - PETTY CASH - DRAKE LIBRARY Total:	12.13
Vendor: 099672 - PHILIP L. ASCHEMAN, PH.D.				
PHILIP L. ASCHEMAN, PH.D.	12-19-2024	01/06/2025	FIT FOR DUTY (OC)	200.00
			Vendor 099672 - PHILIP L. ASCHEMAN, PH.D. Total:	200.00
Vendor: 099632 - PHYSICIANS CLAIMS COMPANY				
PHYSICIANS CLAIMS COMPAN	37869	01/06/2025	AMB BILLING	1,112.49
PHYSICIANS CLAIMS COMPAN	38024	01/06/2025	AMB BILLING	2,557.90
			Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:	3,670.39
Vendor: 099546 - PLAN IT SOFTWARE LLC				
PLAN IT SOFTWARE LLC	PLAN-0591	01/06/2025	PLAN-IT SOFTWARE	3,500.00
			Vendor 099546 - PLAN IT SOFTWARE LLC Total:	3,500.00
Vendor: 029200 - POSTMASTER				
POSTMASTER	01.06.25	01/06/2025	BULK MAIL PERMIT (REC)	350.00
POSTMASTER	056349	01/06/2025	POSTAGE	962.50
POSTMASTER	056349	01/06/2025	POSTAGE	962.50
POSTMASTER	056349	01/06/2025	POSTAGE	525.00
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
			Vendor 029200 - POSTMASTER Total:	3,850.00
Vendor: 021128 - POWESHIEK CO CLERK OF COURT				
POWESHIEK CO CLERK OF COL	INV0002092	12/31/2024	CHILD SUPPORT	15.60
POWESHIEK CO CLERK OF COL	INV0002092	12/31/2024	CHILD SUPPORT	259.40
			Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:	275.00
Vendor: 029800 - POWESHIEK CO RECORDER				
POWESHIEK CO RECORDER	12.06.24	12/06/2024	REC FEES - URBAN REVITALIZA	137.00
			Vendor 029800 - POWESHIEK CO RECORDER Total:	137.00
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	INV0002106	01/06/2025	PER CAPITA	1,536.33
			Vendor 029900 - POWESHIEK CO TREASURER Total:	1,536.33
Vendor: 001162 - POWESHIEK COUNTY CHRONICLE REPUBLICAN				
POWESHIEK COUNTY CHRONI	01.06.25	01/06/2025	YEAR SUB	40.00
			Vendor 001162 - POWESHIEK COUNTY CHRONICLE REPUBLICAN Total:	40.00
Vendor: 020992 - PREMIER				
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	23.58
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	15.67
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	8.58

PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	13.65
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	13.48
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	0.81
Vendor 020992 - PREMIER Total:				75.77
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	23.67
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	1.21
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	4.29
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	2.06
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	0.91
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	6.00
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	23.75
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	17.56
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	5.97
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	1.22
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	0.90
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	3.70
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	0.55
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	2.08
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	7.33
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	3.10
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	0.90
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	6.65
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	4.35
Vendor 099415 - PRINCIPAL Total:				116.20
Vendor: 099601 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, LI	IV00360436	01/06/2025	FIRE INSPECTIONS	992.50
Vendor 099601 - PYE-BARKER FIRE & SAFETY, LLC Total:				992.50
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	3198604	01/06/2025	JINGLE BELL HOLIDAY	12.98
R.P. LUMBER COMPANY, INC.	3214786	01/06/2025	JINGLE BELL HOLIDAY	306.63
Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:				319.61
Vendor: 099721 - RALEIGH REVIEW				
RALEIGH REVIEW	1017	01/06/2025	YEAR SUB	42.00
Vendor 099721 - RALEIGH REVIEW Total:				42.00
Vendor: 002606 - RAMOS, DANIEL				
RAMOS, DANIEL	890461B	12/09/2024	REIMB ENROLLMENT RE-ISSUE	75.00
Vendor 002606 - RAMOS, DANIEL Total:				75.00
Vendor: 001636 - RELYANT				
RELYANT	16180924 121324	12/20/2024	WATERCOOLER	36.92
Vendor 001636 - RELYANT Total:				36.92
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000024642	01/06/2025	RECYCLING FEES (NOV 24)	436.41
Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:				436.41
Vendor: 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC				
RICK WATTS - WINDSTREAM C	6080265	01/06/2025	PC SERVICES (NOV '24)	40.00
Vendor 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC Total:				40.00
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	20200	01/06/2025	REPAIR LIGHTING	333.12
S & S ELECTRIC	20225	01/06/2025	ICE MELT SYSTEM REBUILD	924.86
Vendor 050984 - S & S ELECTRIC Total:				1,257.98
Vendor: 001682 - SCHAEFFER MFG. CO.				
SCHAEFFER MFG. CO.	SE104986-INV1	01/06/2025	SUPPLIES	186.60
SCHAEFFER MFG. CO.	SE104986-INV1	01/06/2025	SUPPLIES	186.60
SCHAEFFER MFG. CO.	SE104986-INV1	01/06/2025	SUPPLIES	186.60
Vendor 001682 - SCHAEFFER MFG. CO. Total:				559.80
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	280649	01/06/2025	PEST CONTROL	50.52
Vendor 032300 - SCHENDEL PEST CONTROL CO Total:				50.52
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	NOV 2024	01/06/2025	LANDFILL FEES	11,255.10
SCISWA TRANSFER STATION	NOV 2024	01/06/2025	LANDFILL FEES	14,739.20
Vendor 029700 - SCISWA TRANSFER STATION Total:				25,994.30
Vendor: 099724 - SEAN CARLOCK				
SEAN CARLOCK	01.06.25	01/06/2025	ILEA MILEAGE REIMB	1,166.47

Vendor 099724 - SEAN CARLOCK Total:				1,166.47
Vendor: 001794 - SEARS, JEFFREY L.				
SEARS, JEFFREY L.	2198	01/06/2025	REFUND - JELDWEN DEFECTS	480.00
Vendor 001794 - SEARS, JEFFREY L. Total:				480.00
Vendor: 088353 - SECRETARY OF STATE				
SECRETARY OF STATE	01.06.25	01/06/2025	NOTARY RENEWAL (AD)	30.00
Vendor 088353 - SECRETARY OF STATE Total:				30.00
Vendor: 002678 - STAPLES				
STAPLES	6019179238	01/06/2025	SUPPLIES	16.39
STAPLES	6019179239	01/06/2025	SUPPLIES	8.50
Vendor 002678 - STAPLES Total:				24.89
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.64
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009257426	01/06/2025	SHREDDING	86.55
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.64
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
Vendor 001335 - STERICYCLE, INC. Total:				333.11
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	136357	01/06/2025	SENSOR REPLACE B57	245.05
STEVE LINK FORD	136456	01/06/2025	MTNCE A62	70.80
STEVE LINK FORD	136514	01/06/2025	SVC 861	70.80
STEVE LINK FORD	136561	01/06/2025	SVC PL-2	89.79
STEVE LINK FORD	136722	01/06/2025	RPR PL-2	118.17
Vendor 020331 - STEVE LINK FORD Total:				594.61
Vendor: 000429 - TASC				
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	229.17
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	363.32
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	116.66
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	2.14
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	29.95
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	72.92
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	76.83
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	72.92
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	73.77
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	41.65
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	88.21
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	270.93
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	1,181.23
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	283.56
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	65.73
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	75.53
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	41.97
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	185.45
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	298.16
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	185.45
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	235.76
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	191.69
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	370.26
Vendor 000429 - TASC Total:				4,553.26
Vendor: 099643 - TAYLOR AUTO BODY, INC.				
TAYLOR AUTO BODY, INC.	38303	01/06/2025	TOWING	152.50
Vendor 099643 - TAYLOR AUTO BODY, INC. Total:				152.50
Vendor: 099435 - TELEFLEX LIFE SCIENCES LIMITED				
TELEFLEX LIFE SCIENCES LIMIT	9509170015	01/06/2025	SUPPLIES	550.00
Vendor 099435 - TELEFLEX LIFE SCIENCES LIMITED Total:				550.00
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2834520	01/06/2025	TEMP HIRE	109.20
TEMP ASSOCIATES	2834520	01/06/2025	TEMP HIRE	386.40
TEMP ASSOCIATES	2834520	01/06/2025	TEMP HIRE	369.60

TEMP ASSOCIATES	2834569	01/06/2025	TEMP HIRE	470.40
TEMP ASSOCIATES	2834569	01/06/2025	TEMP HIRE	446.60
TEMP ASSOCIATES	2834606	01/06/2025	TEMP HIRE	336.00
TEMP ASSOCIATES	2834606	01/06/2025	TEMP HIRE	308.00
TEMP ASSOCIATES	2834667	01/06/2025	TEMP HIRE	470.40
TEMP ASSOCIATES	2834667	01/06/2025	TEMP HIRE	446.60
TEMP ASSOCIATES	2834717	01/06/2025	TEMP HIRE	369.60
			Vendor 020404 - TEMP ASSOCIATES Total:	3,712.80

Vendor: 000813 - TERRACON CONSULTANTS, INC.				
TERRACON CONSULTANTS, IN	TN17810	01/06/2025	GEOTECHNICAL ENGINEERING	2,990.00
			Vendor 000813 - TERRACON CONSULTANTS, INC. Total:	2,990.00

Vendor: 000392 - THE STANDARD				
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	83.45
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	3.35
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	3.38
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	24.90
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	12.63
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	13.57
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	47.17
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	171.89
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	3.35
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	16.72
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	3.38
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	31.53
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	5.55
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	23.22
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	26.05
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	69.12
			Vendor 000392 - THE STANDARD Total:	539.26

Vendor: 002649 - TK ELEVATOR CORPORATION				
TK ELEVATOR CORPORATION	1000655968	01/06/2025	MTNCE	205.04
TK ELEVATOR CORPORATION	1000662255	01/06/2025	MTNCE	205.04
			Vendor 002649 - TK ELEVATOR CORPORATION Total:	410.08

Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PR	251437	01/06/2025	PRINTING	285.00
			Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:	285.00

Vendor: 096264 - TOWN & COUNTRY WHOLESALE				
TOWN & COUNTRY WHOLES	449684	01/06/2025	CONCESSIONS	267.11
			Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:	267.11

Vendor: 035300 - TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	2,618.21
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	453.88
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	12.44
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	93.03
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	401.64
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	306.14
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	482.24
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	604.37
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	6,342.30
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	615.77
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	516.70
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	93.03
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	795.27
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	70.94
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	1,094.83
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	1,642.59
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	1,404.20
			Vendor 035300 - TREASURER STATE OF IOWA Total:	17,547.58

Vendor: 000990 - ULTIMATE SPORTS & GRAPHICS				
ULTIMATE SPORTS & GRAPHIC	12409	01/06/2025	VEH DECALS	200.00
			Vendor 000990 - ULTIMATE SPORTS & GRAPHICS Total:	200.00

Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950118696	01/06/2025	SHOP TOWELS	37.83
			Vendor 000285 - UNIFIRST CORPORATION Total:	37.83

Vendor: 001552 - UNION PACIFIC RAILROAD COMPANY				
UNION PACIFIC RAILROAD COI	90129267	01/06/2025	5TH AVE - SIDEWALKS	1,732.00

Vendor: 002669 - UNIQUE MANAGEMENT SERVICES			Vendor 001552 - UNION PACIFIC RAILROAD COMPANY Total:	1,732.00
UNIQUE MANAGEMENT SERV	6133194	01/06/2025	PLACEMENTS	24.80
			Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:	24.80
Vendor: 099404 - UNITYPOINT HEALTH (DES MOINES)				
UNITYPOINT HEALTH (DES MC	01.06.25	01/06/2025	DRUG TESTING (KG)	37.00
			Vendor 099404 - UNITYPOINT HEALTH (DES MOINES) Total:	37.00
Vendor: 099610 - USA TODAY				
USA TODAY	01.06.25	01/06/2025	SUB	33.84
			Vendor 099610 - USA TODAY Total:	33.84
Vendor: 036000 - UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	20059050-000	12/04/2024	HYDRANT REP PARTS	635.99
			Vendor 036000 - UTILITY EQUIPMENT CO. Total:	635.99
Vendor: 099423 - VAN KOOTEN MANURE PUMPING				
VAN KOOTEN MANURE PUMP	105	01/06/2025	HAUL WASTE	34,000.00
			Vendor 099423 - VAN KOOTEN MANURE PUMPING Total:	34,000.00
Vendor: 000789 - VAN MAANEN ELECTRIC, INC.				
VAN MAANEN ELECTRIC, INC.	2324-01BE	01/06/2025	TRAFFIC SIGNALS/LIGHTS	1,318.05
			Vendor 000789 - VAN MAANEN ELECTRIC, INC. Total:	1,318.05
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288134-18	01/06/2025	WQI - ENGINEERING	332.67
VEENSTRA & KIMM, INC.	288155-21	01/06/2025	S. WA TOWER ENGINEERING	1,217.00
VEENSTRA & KIMM, INC.	288165-11	01/06/2025	HWY 146/GART ENGINEERING	10,463.75
VEENSTRA & KIMM, INC.	288179-29	01/06/2025	HWY 146 S ENGINEERING	54,627.72
VEENSTRA & KIMM, INC.	288182-20	01/06/2025	4TH AVE RECON - ENGINEERIN	711.00
VEENSTRA & KIMM, INC.	288197-20	01/06/2025	N. CENTRAL ENGINEERING	3,645.45
VEENSTRA & KIMM, INC.	288205-13	01/06/2025	CBD ENGINEERING	948.00
VEENSTRA & KIMM, INC.	288206-11	01/06/2025	2024 ST. IMP ENGINEERING	711.00
VEENSTRA & KIMM, INC.	288213-5	01/06/2025	BLISS ST/8TH AVE ENGINEERIN	3,190.00
VEENSTRA & KIMM, INC.	288216-1	01/06/2025	BROAD ST INLAY ENG	7,263.06
VEENSTRA & KIMM, INC.	288217 - 1	01/06/2025	INDUSTRIAL AVE - ENGINEERII	711.00
VEENSTRA & KIMM, INC.	288218 - 1	01/06/2025	ENG - CEMETERY	230.00
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	84,050.65
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	445.97
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	61.49
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	255.96
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	82.94
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	82.94
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	134.41
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	41.47
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	40.04
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	41.47
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	175.17
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	251.47
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	446.01
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	61.49
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	255.96
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	134.41
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	41.47
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	40.04
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	41.47
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	175.17
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	252.01
			Vendor 001441 - VERIZON WIRELESS Total:	3,227.24
Vendor: 000002 - VOYA (ING)				
VOYA (ING)	INV0002077	12/13/2024	EMPLOYEE VOLTRY CONTR.	950.00
VOYA (ING)	INV0002088	12/31/2024	EMPLOYEE VOLTRY CONTR.	3,450.00
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	306.56
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	910.74
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	291.43
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	728.59
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	983.59
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	546.42

Vendor 000002 - VOYA (ING) Total:					8,167.33
Vendor: 036590 - WALMART - CAPITAL ONE					
WALMART - CAPITAL ONE	01286	01/06/2025	SUPPLIES		28.49
WALMART - CAPITAL ONE	01286	01/06/2025	SUPPLIES		71.51
WALMART - CAPITAL ONE	03781	01/06/2025	SUPPLIES		7.36
WALMART - CAPITAL ONE	07597	01/06/2025	SUPPLIES		35.48
WALMART - CAPITAL ONE	07704	01/06/2025	SUPPLIES		50.43
Vendor 036590 - WALMART - CAPITAL ONE Total:					193.27
Vendor: 099617 - WATERLY LLC					
WATERLY LLC	1502	01/06/2025	SOFTWARE		400.00
Vendor 099617 - WATERLY LLC Total:					400.00
Vendor: 000683 - WELLMARK BC/BS OF IOWA					
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		1,958.75
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		147.33
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		328.86
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		214.29
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		55.30
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		532.81
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		1,131.10
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		349.19
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		109.34
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		22.80
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		364.55
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		115.16
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		199.08
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		1,953.66
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		147.34
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		305.12
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		215.83
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		53.77
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		561.83
Vendor 000683 - WELLMARK BC/BS OF IOWA Total:					8,766.11
Vendor: 020168 - WINDSTREAM					
WINDSTREAM	12.02.24 AIRPORT	12/09/2024	TELEPHONE		243.62
WINDSTREAM	12.04.24 WELL LINE	12/09/2024	TELEPHONE		36.29
WINDSTREAM	12-04-24 WELL LINE	12/09/2024	TELEPHONE		22.59
WINDSTREAM	10.10.24 COMPOST	12/20/2024	TELEPHONE		84.08
WINDSTREAM	12.31.24 AIRPORT	01/06/2025	TELEPHONE		243.62
Vendor 020168 - WINDSTREAM Total:					630.20
Vendor: 000297 - WINGERTER, ANN					
WINGERTER, ANN	01.06.25	01/06/2025	REIMB - GCMOA MEAL		22.00
Vendor 000297 - WINGERTER, ANN Total:					22.00
Vendor: 001452 - WOODMAN CONTROLS COMPANY					
WOODMAN CONTROLS COMP	4139	01/06/2025	TECH SUPPORT		1,050.00
Vendor 001452 - WOODMAN CONTROLS COMPANY Total:					1,050.00
Vendor: 002038 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	422324	12/04/2024	GAS		653.54
WOODRIVER ENERGY LLC	422324	12/04/2024	GAS		32.92
WOODRIVER ENERGY LLC	425820	12/31/2024	GAS		1,216.01
WOODRIVER ENERGY LLC	425820	12/31/2024	GAS		31.85
Vendor 002038 - WOODRIVER ENERGY LLC Total:					1,934.32
Vendor: 099388 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		366.86
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		185.07
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		134.18
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		343.32
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		91.24
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		134.18
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		53.67
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		44.84
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		26.84
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		53.67
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		48.30

XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE	50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE	48.30
Vendor 099388 - XEROX FINANCIAL SERVICES Total:				1,731.31
Grand Total:				1,976,096.00

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	227,578.88	150,734.51
002 - VETERANS MEM - GEN	14,499.37	-
003 - LIBRARY - GENERAL FUND	30,294.67	20,710.63
004 - CITY HALL RES - GENERAL	122,475.00	122,475.00
010 - BUILDING & PLANNING - GEN	19,821.12	8,391.77
011 - UTILITY FRANCHISE - GEN	4,721.45	(31.50)
103 - LIBRARY FUND STATE - GEN	1,164.45	-
104 - STAYING WELL - GENERAL	800.00	-
105 - COMM DEV/COMMUNICAT - GEN	2,956.09	2,541.74
110 - ROAD USE FUND - SPEC REV	42,070.90	31,874.74
112 - T&A EMP BEN- SPEC REV	7,755.07	0.07
121 - LOCAL OPTION SALES TAX	117,135.75	113,135.75
140 - MFPRSI MED ONLY - SPEC RV	44.91	44.91
145 - HOTEL/MOTEL TAX - SPC REV	2,080.12	1,164.35
167 - LIBRARY GIFTS - SPEC REV	339.38	-
308 - 5TH AVE ST RECONST	1,797.00	-
317 - WATER MAIN PROJECT	92,663.34	-
319 - PARK STREET PROJECTS	232,589.31	-
350 - AIRPORT DEV - CAP PROJ	2,711.00	-
360 - 2024 STREET IMPROVEMENTS	711.00	-
361 - STORM WA QUALITY PROJECTS	625.17	-
362 - HWY 146 PROJECTS	65,221.47	-
363 - 4TH AVE PROJECTS	1,296.00	-
366 - NORTH CENTRAL STREET PROJECTS	4,360.45	-
368 - BROAD ST PROJECTS	7,263.06	-
371 - WATER TOWER PROJECT	1,277.00	-
373 - 8TH AVENUE STR CONST PROJ	3,190.00	-
376 - CBD PROJECTS	3,385.50	-
381 - WATER PLANT CONSTRUCTION	461,937.38	32.00
385 - WELLS	220,576.58	-
386 - INDUSTRIAL AVE IMPROVEMENTS	711.00	-
399 - GO CLN 2022	2,865.80	-
491 - GEN EQMT REP FUND- SP RV	(419.20)	-
498 - ADMIN DEP / REP FD - SR	1,122.46	-
610 - WATER FUND	92,264.30	38,721.38
620 - SEWER OPERATION AND MAINT	108,756.08	38,284.87
630 - STORM SEWER FUND	8,114.21	-
670 - SOLID WASTE	69,339.93	29,787.41
Grand Total:	1,976,096.00	557,867.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	500.10	500.10
001-2140	ING PAYROLL DED PAYAE	4,706.56	4,706.56
001-2150	LIFE INS PAYROLL DED PA	255.34	255.34
001-2160	FLEX PAYROLL DED PAYA	1,544.55	1,544.55
001-2220	GREAT POWESH PAYROL	13.83	13.83
001-2270	MED INS PAYROLL DED P	5,651.97	5,651.97
001-2280	CHILD SUPP PAYROLL DE	1,778.39	1,778.39
001-2290	IPERS PAYROLL DED PAY,	8,862.04	8,862.04
001-2300	MFPRSI PAYROLL DED PA	46,888.47	46,888.47
001-2310	FED TAX	25,045.33	25,045.33
001-2320	STATE TAX PAYROLL DED	8,960.51	8,960.51
001-2330	FICA/MEDICARE PAYROL	14,750.44	14,750.44
001-4.110.1.6181	POLICE - ALLOWANCES	396.67	-
001-4.110.1.6182	POLICE - VESTS	1,045.00	-
001-4.110.1.6210	POLICE - MBRSPS, DUES	200.00	-
001-4.110.1.6220	POLICE - WKSHP & CONF	2,904.50	2,904.50
001-4.110.1.6230	POLICE - MLGE & MTG E	1,375.51	-
001-4.110.2.6373	POLICE - TELEPHONE	1,177.57	675.93
001-4.110.2.6402	POLICE - LEGALS AND AD	295.67	-

001-4.110.2.6421	POLICE - CONS/ PROF FEI	6,184.00	-
001-4.110.2.6428	POLICE - MISC CONTRAC	4,609.24	1,720.90
001-4.110.2.6513	POLICE - MISC SUPP/MA	173.01	-
001-4.115.2.6332	POL VEH - REP/MTNCE V	207.96	-
001-4.115.2.6516	POL VEH - MTNCE SUPPL	9.99	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	1,838.73	1,838.73
001-4.130.2.6371	DISASTER - UTILITIES	223.80	223.80
001-4.150.1.6240	FIRE - EDUC MATERIALS ;	1,413.70	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	1,231.73	-
001-4.150.2.6373	FIRE - TELEPHONE	122.98	61.49
001-4.150.2.6413	FIRE - PYMT TO OTHER A	2,490.00	-
001-4.150.2.6428	FIRE - MISC CONTRACTU.	1,445.45	386.99
001-4.150.2.6518	FIRE - VEH OPER SUPP	343.66	343.66
001-4.160.1.6181	EMS - ALLOWANCES	592.45	-
001-4.160.1.6240	EMS - EDUC MATERIALS ;	435.87	-
001-4.160.1.6250	EMS - TUITION REIMBUR	2,778.75	-
001-4.160.2.6332	EMS - REP/MTNCE VEH/E	141.60	-
001-4.160.2.6373	EMS - TELEPHONE	511.92	255.96
001-4.160.2.6421	EMS - CONS/PROF FEES	1,110.00	-
001-4.160.2.6428	EMS - MISC CONTRACTU.	5,632.53	903.68
001-4.160.2.6445	EMS - REFUNDS	101.80	-
001-4.160.2.6513	EMS - MISC SUPP/MATEI	1,349.93	-
001-4.160.2.6516	EMS - VEH MTNC SUPPLI	77.42	-
001-4.160.2.6518	EMS - VEH OPER SUPP	381.60	381.60
001-4.180.2.6371	SAFETY BLDG - UTILITIES	5,541.76	5,541.76
001-4.180.2.6428	SAFETY BLDG - MISC CON	4,511.12	-
001-4.280.2.6371	AIRPORT - UTILITIES	3,387.88	3,387.88
001-4.280.2.6373	AIRPORT - TELEPHONE	487.24	243.62
001-4.280.2.6421	AIRPORT - CONS & PROF	4,666.68	2,333.34
001-4.280.2.6428	AIRPORT - MISC CONT W	5,994.03	-
001-4.280.2.6516	AIRPORT - VEH MTNCE &	241.63	-
001-4.290.1.6186	STR ADM - DRUG/ALCOH	37.00	-
001-4.290.2.6371	STR ADM - UTILITIES	1,359.96	1,359.96
001-4.290.2.6373	STR ADM - TELEPHONE	395.84	82.94
001-4.290.2.6402	STR ADM - ADS & LEGALS	131.40	-
001-4.290.2.6428	STR ADM - MISC CONT W	1,181.62	-
001-4.290.2.6513	STR ADM - MISC SUPP/M	157.64	-
001-4.430.2.6332	PARKS OPER - REP/MTNC	358.82	-
001-4.430.2.6371	PARKS OPER - UTILITIES	1,646.42	1,646.42
001-4.430.2.6428	PARKS OPER - MISC CON	375.08	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	603.00	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALL	5.69	-
001-4.430.2.6518	PARKS OPER - VEH OPER,	171.98	96.35
001-4.440.2.6373	REC - TELEPHONE	165.88	82.94
001-4.440.2.6415	REC - RENTS AND LEASES	7,078.80	-
001-4.440.2.6428	REC - MISC CONT WORK	868.15	322.67
001-4.440.2.6505	REC - GYMNAS TIC INSTR	1,898.60	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	440.79	-
001-4.440.2.6507	REC - PROG OPERATING ;	161.27	-
001-4.440.2.6508	REC - POSTAGE & SHIPPI	350.00	-
001-4.440.2.6509	REC - CONCESSIONS	267.11	-
001-4.440.2.6510	REC - TAEKWONDO	1,416.00	-
001-4.440.2.6513	REC - MISC SUPP/MATER	64.45	-
001-4.450.2.6371	CEMETER Y - UTILITIES	158.04	158.04
001-4.450.2.6373	CEMETER Y - TELEPHONE	191.98	95.99
001-4.450.2.6421	CEMETER Y - CONS/PROF	230.00	-
001-4.450.2.6518	CEMETER Y - VEH OPER S	17.05	17.05
001-4.460.2.6371	POOL - UTILITIES	321.60	321.60
001-4.460.2.6373	POOL - TELEPHONE	22.00	11.00
001-4.610.2.6413	LEGIS - PYMT TO OTHER /	87.50	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	134.18	-
001-4.620.1.6181	ADMIN - ALLOWANCES -	136.90	-
001-4.620.1.6210	ADMIN - DUES/SUBS	245.00	-
001-4.620.1.6220	ADMIN - MEETING & COI	85.00	-
001-4.620.1.6230	ADMIN - MLGE & MEETII	199.56	-
001-4.620.2.6373	ADMIN - TELEPHONE	919.12	134.41
001-4.620.2.6402	ADMIN - ADS & LEGALS	756.50	32.00
001-4.620.2.6421	ADMIN - CONSULT/PROF	5,134.90	130.00
001-4.620.2.6428	ADMIN - MISC CONTRAC	3,058.49	562.42

001-4.620.2.6506	ADMIN - OFFICE SUPPLIE	180.57	50.79
001-4.620.2.6513	ADMIN - MISC SUPL & M	52.19	-
001-4.640.2.6411	LEGAL - TIF FEES	819.31	-
001-4.650.2.6371	CITY HALL - UTILITIES	5,431.64	5,431.64
001-4.650.2.6373	CITY HALL - TELEPHONE/	149.97	-
001-4.650.2.6428	CITY HALL - MISC CONTR	5,520.97	36.92
002-4.470.2.6420	VETS MEM - CONS/PROF	11,509.37	-
002-4.470.2.6428	VETS MEM - MISC CONT	2,990.00	-
003-2150	LIFE INS PAYROLL DED P/	6.70	6.70
003-2160	FLEX PAYROLL DED PAYA	400.22	400.22
003-2290	IPERS PAYROLL DED PAY/	5,048.03	5,048.03
003-2310	FED TAX	3,301.57	3,301.57
003-2320	STATE TAX PAYROLL DED	1,069.65	1,069.65
003-2330	FICA/MEDICARE PAYROL	6,387.74	6,387.74
003-4.410.1.6230	LIBRARY -MILEAGE & MT	63.58	-
003-4.410.2.6310	LIBRARY -REP/MTNCE BL	480.00	-
003-4.410.2.6371	LIBRARY - UTILITIES	3,487.24	3,487.24
003-4.410.2.6373	LIBRARY - TELEPHONE	903.97	41.47
003-4.410.2.6428	LIBRARY - MISC CONTRAI	6,964.24	968.01
003-4.410.2.6506	LIBRARY - OFFICE SUPPLI	219.72	-
003-4.410.2.6508	LIBRARY - POSTAGE & SH	12.13	-
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	638.92	-
003-4.410.2.6521	LIBRARY - PROG CHILDRE	28.49	-
003-4.410.2.6522	LIBRARY - PROG CHILDRE	120.66	-
003-4.410.3.6765	LIBRARY - BOOKS/CHILDF	458.94	-
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	177.27	-
003-4.410.3.6768	LIBRARY - PERIODICALS	155.84	-
003-4.410.3.6770	LIBRARY - AV/YOUTH	46.02	-
003-4.410.3.6771	LIBRARY - EBOOKS/YOUT	323.74	-
004-4.650.2.6428	CITY HALL - MISC CONTR	122,475.00	122,475.00
010-2140	B/P -ING PY DED PYABLE	910.74	910.74
010-2150	B/P - LIFE INS PAYABLE	16.72	16.72
010-2160	B/P -FLEX PY DED PAYAB	67.87	67.87
010-2220	B/P - GRTR POW PR DED	41.11	41.11
010-2270	B/P - MED INS PY DED PA	401.75	401.75
010-2280	CHILD SUPP PAYROLL DE	259.40	259.40
010-2290	B/P - IPERS PY DED PAYA	1,944.17	1,944.17
010-2310	B/P - FED TAX PAYROLL P	1,700.50	1,700.50
010-2320	B/P - STATE TAX DED PY	529.14	529.14
010-2330	B/P - FICA/MED PR DED F	2,103.56	2,103.56
010-4.540.1.6210	B/P - DUES, MEMBERSHI	3,500.00	-
010-4.540.2.6373	B/P - TELEPHONE	124.07	40.04
010-4.540.2.6402	B/P - ADS & LEGALS	137.00	137.00
010-4.540.2.6421	B/P - CONS & PROF FEES	2,096.00	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	402.43	239.77
010-4.540.2.6445	B/P - REFUNDS	5,000.00	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	432.66	-
010-4.540.3.6750	B/P - ABANDONED PROP	154.00	-
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	4,323.18	(31.50)
103-4.410.3.6769	AUDIO VISUAL	1,164.45	-
104-4.340.2.6413	WELLNESS - MISC EXPEN	800.00	-
105-2150	COMM DEV - LIFE INS PA	6.76	6.76
105-2270	COMM DEV - MED INS PY	316.43	316.43
105-2290	COMM DEV - IPERS PY DI	852.02	852.02
105-2310	COMM DEV - FED TAX PA	339.56	339.56
105-2320	COMM DEV - STATE TAX	186.06	186.06
105-2330	COMM DEV - FICA/MED	799.44	799.44
105-4.551.2.6373	COMM DEV - TELEPHONI	126.93	41.47
105-4.551.2.6428	COMM DEV - MISC CONT	138.00	-
105-4.551.2.6506	COMM DEV - OFFICE SUF	190.89	-
110-2150	LIFE INS PAYROLL DED P/	56.43	56.43
110-2160	FLEX PAYROLL DED PAYA	105.48	105.48
110-2270	MED INS PAYROLL DED P	826.01	826.01
110-2280	CHILD SUPP PAYROLL DE	477.37	477.37
110-2290	IPERS PAYROLL DED PAY/	3,870.99	3,870.99
110-2310	FED TAX	2,462.63	2,462.63
110-2320	STATE TAX PAYROLL DED	1,196.91	1,196.91
110-2330	FICA/MEDICARE PAYROL	4,221.64	4,221.64

110-4.230.2.6371	ST LGTS - UTILITIES	16,033.22	16,033.22
110-4.240.2.6371	TRAFFIC CONT - UTILITIE	1,123.22	1,123.22
110-4.240.2.6428	TRAFFIC CONT - MISC CO	1,318.05	-
110-4.240.2.6513	TRAFFIC - MISC SUPP/M	1,510.00	-
110-4.250.2.6332	SNOW/ICE - REP/MTNCE	197.60	-
110-4.250.2.6402	SNOW/ICE - LEGALS & AI	201.36	-
110-4.250.2.6513	SNOW/ICE - MISC SUPP/	114.43	-
110-4.250.2.6516	SNOW/ICE - VEH MTNCE	482.53	-
110-4.291.2.6332	STR EQUI -REP & MTNCE	4,993.25	-
110-4.291.2.6516	STR EQMT - VEH MTNCE	370.01	-
110-4.291.2.6518	STR EQMT - VEH OPER SL	1,621.62	1,253.36
110-4.293.2.6513	ST TREES - MISC SUPP	453.84	-
110-4.294.2.6332	STR CLN - REP/MTNCE VI	186.83	-
110-4.294.2.6518	STR CLN - VEH OPER SUP	247.48	247.48
112-4.950.1.6130	T/A - IPERS - GENERAL (A	0.07	0.07
112-4.950.1.6160	T/A - WORKERS COMPEN	7,755.00	-
121-4.535.2.6527	LOST - IMPROVEMENTS	4,000.00	-
121-4.535.3.6730	LOST - MISC EXPENSE	113,135.75	113,135.75
140-4.110.1.6161	MED ONLY FIRE/POLICE	44.91	44.91
145-2140	ING PAYROLL DED PAYAE	291.43	291.43
145-2150	LIFE INS PAYROLL DED PA	5.55	5.55
145-2160	FLEX PAYROLL DED PAYA	41.97	41.97
145-2220	GREAT POWESH PAYROL	13.15	13.15
145-2270	MED INS PAYROLL DED P	27.33	27.33
145-2290	IPERS PAYROLL DED PAY,	293.17	293.17
145-2310	FED TAX	154.71	154.71
145-2320	STATE TAX PAYROLL DED	70.94	70.94
145-2330	FICA/MEDICARE PAYROL	266.10	266.10
145-4.550.1.6050	H&M - TEMP PAY	109.20	-
145-4.550.2.6527	H&M - FEES/OTHER EXP	445.00	-
145-4.550.3.6727	H&M - PROJECTS	361.57	-
167-4.410.3.6769	MISC SUPPLIES & MATER	339.38	-
308-4.750.2.6421	5TH AVE ST PROJ - CONS	1,797.00	-
317-4.750.3.6772	WATER MAINS - CONSTR	92,663.34	-
319-4.750.2.6421	PARK ST - PROF/CONS	1,885.00	-
319-4.750.3.6772	PARK ST - CONSTRUCTIO	230,704.31	-
350-4.750.2.6421	CONSULTATION / PROFE	2,711.00	-
360-4.750.2.6421	2024 ST IMP - CONS/PRC	711.00	-
361-4.750.2.6421	ST WA QUAL - CONS/PRC	625.17	-
362-4.750.2.6421	HWY 146 - CONS AND PR	65,221.47	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	1,296.00	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	4,360.45	-
368-4.750.2.6421	BROAD ST - CONS/PROF	7,263.06	-
371-4.750.2.6421	WA TOWER - CONS/PROI	1,277.00	-
373-4.750.2.6421	8TH AVE - CONS/PROF FE	3,190.00	-
376-4.750.2.6421	CONSULTANT/PROF FEES	3,385.50	-
381-4.750.2.6402	WA PLANT - LEGALS	67.15	32.00
381-4.750.2.6421	WA PLANT - PROF & CON	62,079.25	-
381-4.750.3.6772	WA PLANT - CONSTRUCT	399,790.98	-
385-4.750.2.6421	WELLS - PROF/CONS	18,459.23	-
385-4.750.3.6772	WELLS - CONSTRUCTION	202,117.35	-
386-4.750.2.6421	INDUSTRIAL AVE - CONS/	711.00	-
399-4.750.2.6428	GO CLN 2022 - MISC CON	2,865.80	-
491-4.290.3.6727	CAPITAL EQUIPMENT	(419.20)	-
498-4.750.3.6727	OFFICE EQMT -CAPITAL E	1,122.46	-
610-2130	PAYROLL DEDUCTION PA	258.37	258.37
610-2140	ING PAYROLL DED PAYAE	728.59	728.59
610-2150	LIFE INS PAYROLL DED PA	35.85	35.85
610-2160	FLEX PAYROLL DED PAYA	374.99	374.99
610-2220	GREAT POWESH PAYROL	32.88	32.88
610-2270	MED INS PAYROLL DED P	889.44	889.44
610-2290	IPERS PAYROLL DED PAY,	5,033.35	5,033.35
610-2310	FED TAX	2,964.16	2,964.16
610-2320	STATE TAX PAYROLL DED	1,400.97	1,400.97
610-2330	FICA/MEDICARE PAYROL	5,317.24	5,317.24
610-4.810.2.6428	WA ST REP - MISC CONT	1,142.80	-
610-4.810.2.6513	WA ST REP - MISC SUPP/	4,633.79	-
610-4.811.2.6310	WA OPER - REPAIR/MTN	27,398.12	-
610-4.811.2.6371	WA OPER - UTILITIES	19,951.36	19,951.36

610-4.811.2.6428	WA OPER - MISC CONT V	448.50	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	18.74	-
610-4.811.2.6520	WA OPER - OPER SUPP -	14,995.90	-
610-4.811.3.6727	WA OPER - CAPITAL EQU	220.19	-
610-4.813.2.6514	WA DIST - MISC SUPP - S	841.14	635.99
610-4.813.2.6515	WA DIST - MISC SUPP - N	375.00	-
610-4.813.3.6727	WA DIST - CAPITAL EQUI	200.00	-
610-4.815.2.6421	WA COLL - ONE CALLS / L	127.50	-
610-4.815.2.6428	WA COLL - MISC CONT W	49.32	24.66
610-4.815.2.6506	WA COLL - OFFICE SUPPL	53.67	-
610-4.815.2.6508	WA COLL - POSTAGE & SI	962.50	-
610-4.817.1.6160	WA ADM - WORKERS CO	1,184.00	-
610-4.817.1.6220	WA ADM - MTG/CONF RI	75.00	75.00
610-4.817.2.6332	WA ADM - REP/MTNCE V	633.16	-
610-4.817.2.6373	WA ADM - TELEPHONE	409.22	234.05
610-4.817.2.6402	WA ADM - ADS AND LEG	22.50	-
610-4.817.2.6421	WA ADM - CONS/PROF F	210.00	-
610-4.817.2.6428	WA ADM - MISC CONTRA	844.22	430.23
610-4.817.2.6513	WA ADM - MISC SUPP/M	0.81	-
610-4.817.2.6516	WA ADM - VEH MTNCE S	96.77	-
610-4.817.2.6518	WA ADM - VEH OPERATI	334.25	334.25
620-2130	PAYROLL DEDUCTION PA	258.37	258.37
620-2140	ING PAYROLL DED PAYAE	983.59	983.59
620-2150	LIFE INS PAYROLL DED P/	39.62	39.62
620-2160	FLEX PAYROLL DED PAYA	309.53	309.53
620-2220	GREAT POWESH PAYROL	44.38	44.38
620-2270	MED INS PAYROLL DED P	260.53	260.53
620-2290	IPERS PAYROLL DED PAY/	6,634.20	6,634.20
620-2310	FED TAX	5,971.21	5,971.21
620-2320	STATE TAX PAYROLL DED	2,124.83	2,124.83
620-2330	FICA/MEDICARE PAYROL	7,722.10	7,722.10
620-4.830.2.6428	SEWER - MISC CONT WO	19,052.03	-
620-4.831.1.6160	WW PLNT - WORKERS CC	896.00	-
620-4.831.1.6210	WW PLNT - DUES/MBRSH	74.83	-
620-4.831.1.6220	WW PLNT - MEETING RE	75.00	75.00
620-4.831.2.6371	WW PLNT - UTILITIES	9,908.59	9,908.59
620-4.831.2.6373	WW PLNT- TELEPHONE	503.48	251.47
620-4.831.2.6402	WW PLNT - ADS/PUBLIC	22.50	-
620-4.831.2.6428	WW PLNT - MISC CONT V	36,231.94	562.44
620-4.831.2.6513	WW PLNT - MISC SUPP/M	8,747.49	-
620-4.831.2.6518	WW PLNT - VEH OPER SL	410.80	381.30
620-4.831.2.6524	WW PLNT - LAB SUPPLIE	2,860.00	-
620-4.832.2.6371	LIFT STAT - UTILITIES	2,757.71	2,757.71
620-4.832.2.6428	LIFT STAT - MISC CONT V	500.00	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/N	364.38	-
620-4.834.2.6333	SW COLL - REP/MTNCE C	26.84	-
620-4.834.2.6506	SW COLL - OFFICE SUPPL	53.67	-
620-4.834.2.6508	SW COLL - POSTAGE ANE	962.50	-
620-4.834.2.6513	SW COLL - MISC SUPP/M	959.96	-
630-4.865.2.6428	MISC CONTRACTUAL WC	7,215.30	-
630-4.865.2.6508	POSTAGE & SHIPPING	525.00	-
630-4.865.2.6513	MISC SUPPLIES AND MAT	373.91	-
670-2130	PAYROLL DEDUCTION PA	233.34	233.34
670-2140	ING PAYROLL DED PAYAE	546.42	546.42
670-2150	LIFE INS PAYROLL DED P/	116.29	116.29
670-2160	FLEX PAYROLL DED PAYA	458.47	458.47
670-2220	GREAT POWESH PAYROL	24.65	24.65
670-2270	MED INS PAYROLL DED P	1,454.38	1,454.38
670-2280	CHILD SUPP PAYROLL DE	821.23	821.23
670-2290	IPERS PAYROLL DED PAY/	7,025.58	7,025.58
670-2310	FED TAX	4,490.56	4,490.56
670-2320	STATE TAX PAYROLL DED	2,008.57	2,008.57
670-2330	FICA/MEDICARE PAYROL	7,312.50	7,312.50
670-4.840.1.6160	RECYCLING PLNT - WORK	937.00	-
670-4.840.2.6371	RECYCLING PLNT - UTILIT	226.66	226.66
670-4.840.2.6428	RECYCLING PLNT - MISC I	486.62	-
670-4.841.1.6050	TEMP AGENCY HIRES	1,663.20	-
670-4.841.2.6371	COMPOSTING - UTILITIES	39.92	39.92
670-4.841.2.6373	COMPOSTING - TELEPHO	84.08	84.08

670-4.841.2.6402	COMPOSTING - LEGALS A	230.31	-
670-4.841.2.6428	COMPOSTING - MISC CO	135.08	-
670-4.842.1.6160	RES SW - WORKERS COM	470.00	-
670-4.842.2.6332	RES SW - REP & MAINT V	147.86	-
670-4.842.2.6371	RES SW - UTILITIES	671.43	671.43
670-4.842.2.6402	RES SW - ADVERTISING	127.95	-
670-4.842.2.6413	RES SW- PAY TO OTH AG	12,791.43	-
670-4.842.2.6428	RES SW - MISC CONT WC	1,236.36	320.48
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	48.30	-
670-4.842.2.6508	RES SW - POSTAGE & SHI	262.50	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	186.60	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,078.61	1,040.77
670-4.843.1.6160	COMM SW - WORKERS C	470.00	-
670-4.843.2.6371	COMM SW - UTILITIES	444.77	444.77
670-4.843.2.6402	COMM SW - ADVERTISIN	25.59	-
670-4.843.2.6413	COMM SW - PAY TO OTH	14,739.20	-
670-4.843.2.6428	COMM SW - MISC CONT	1,506.14	295.82
670-4.843.2.6506	COMM SW - OFFICE SUPP	48.30	-
670-4.843.2.6508	COMM SW - POSTAGE &	262.50	-
670-4.843.2.6513	COMM SW- MISC SUPP &	89.99	-
670-4.843.2.6516	COMM SW - VEH MAINT	251.41	-
670-4.843.2.6518	COMM SW - VEH OPER S	1,096.33	1,058.49
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,940.40	-
670-4.844.1.6160	RES RECYC - WORK COMI	470.00	-
670-4.844.2.6428	RES RECYC - MISC CONT	581.53	295.83
670-4.844.2.6508	RES RECYC - PSTG/SHIP F	262.50	-
670-4.845.1.6160	COM RECYC - WORK COM	470.00	-
670-4.845.2.6428	COM RECYC - MISC CONT	581.53	295.83
670-4.845.2.6508	COM RECYC - PSTG/SHIP	262.50	-
670-4.845.2.6518	COM RECYC - VEH OPER :	521.34	521.34
	Grand Total:	1,976,096.00	557,867.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	486,729.74	486,729.74
Grand Total:	486,729.74	486,729.74