

LEGAL NOTICES

City of Cedar Rapids
Expenditures Approved 5-27-2025
***GreenState Cred:Grants & Contribut 30,000.00
7G Distributing LL:Concession Supplie 3,599.57
7G Distributing LL:Concession Supplie 4,192.81
ASI Flex:Medical Reimbursen 19,642.03
ASI Flex:Medical Reimbursen 8,223.71
AT&T Mobility:Phone Services 880.43
AUS Waterloo WC:Lo:Uniforms 2,503.43
Abby M Haigh:Vouchers Payable - 150.00
Abode Construction:Grants & Contribut 154,022.10
Abra Auto Body Nor:Settlement 846.66
Access Systems Lea:Printing, Binding, 1,839.00
Ackley, Kopecky & -:Land & 5,727.50
Advance Builders C:Building & Grounds 1,002.03
Ahlers & Cooney PC:L:egal Services 5,812.00
Ahmed Abdikadir:Improvements Other 155.00
Air Cleaning Techn:Building & Grounds 519.75
Air-Mach Inc:Equip/Furniture/F 1,362.72
Alexander Chemical:Chemical Supplies 87,757.20
Alexander O Rowdy:Vouchers Payable - 85.04
Alexander Ortiz:Vouchers Payable - 42.36
Allegra Print & Im:Other Professional 2,109.63
Alliant Energy Corp:Electricity 242,085.22
Altorfer Inc:Equip/Furniture/F 1,878.52
Amalgamated Transi:Union Dues Payable 2,111.10
Amie Frank:Security Deposits 250.00
Amirullah Mangal:Vouchers Payable - 88.34
Amped Software USA:Computer Software 1,575.00
Amy Paulson:Security Deposits 250.00
Analytical Service:Other Professional 3,180.00
Anchor Frame & Axl:Vehicles & Rolling 262.50
Anderson Greene Li:HAP 80.00
Anderson-Bogert En:Improvements Other 22,312.00
Anne Hall:Security Deposits 500.00
Apex Property Mana:HAP 330.00
Arizona Quadri:HAP 1,934.54
Ark Data Centers L:Rental of Land & B 77,083.44
Attorneys Process -Other Professional 298.00
Auto Damage Apprai:Other Professional 298.00
B&K Compressors LL:Equip/Furniture/F 1,110.00
BAE Systems:Security Deposits 500.00
BG Brecke Inc:Other Professional 83,560.42
BQ & Associates PC:Garnishments Payab 200.00
Baker & Taylor Inc:Books & Subscrip 3,629.94
Baker Group:Buildings 9,851.47
Barbara Jozwiak:Vouchers Payable - 60.43
Bauer Buil Inc:Vehicle & Rolling 1,695.10
Baycom Inc:Vehicles, Equipment 1,126.00
Benjamin J Bisail:Improvements Other 11,245.00
Beth Goldberg:Security Deposits 250.00
Bever Park Neigho:Prepaid Expenses 150.00
Bill Taylor:External Contract 100.00
Billion Auto FBO L:Grants & Contribut 1,062.30
Black Hawk Soil an:Recording/Filing F 42.00
Blue Grass Enterpr:Building & Grounds 2,876.40
Blue Heron Consult:Other Professional 51,705.00
Bob J Machovski:Vouchers Payable - 578.14
Bolton & Menk Inc:Improvements Other 36,992.00
Boomerang Corp:Contracts Payable 885,371.97
Boston Housing Aut:HAP 3,751.54
Boulder Contractin:Contracts Payable 45,097.07
Bowker Pinnacle Me:Vehicles, Equipment 63,252.57
C-2 Creative Conc:Improvements Other 13,816.24
CCG Safety Gear LL:Personal Protectiv 1,910.00
C J Moynia & Sons LL:Building & Grounds 134.64
CR Glass:Building & Grounds 4,070.40
CR/LC Solid Waste L:Landfill Fees 134,892.45
Car-X Tire & Auto:Grants & Contribut 1,547.40
Capital Rx Inc:Health Services 354,856.61
Capital Sanitary S:Cleaning & Janitor 2,359.85
CardConnect LLC:External Banking/F 5,980.28
CardConnect LLC:External Banking/F 15,916.63
Carollo Engineers -Improvements Other 33,667.09
Carrico Aquatic Re:Improvements Other 51,623.00
Carroll Distributi:Equipment/Furnitur 14,898.31
Carroll Krier:Vouchers Payable - 200.00
Cauch Restaurant:Vouchers Payable - 185.25
Cedar Graphics Inc:Printing, Binding, 481.00
Cedar Rapids Janit:Building & Grounds 1,058.00
Cedar Rapids Medic:Grants & Contribut 138,952.76
Cedar Rapids Metro:Grants & Contribut 4,625.00
Cedar Rapids Munic:Water 46,474.72
Cedar Rapids Publi:Voluntary Deductio 400.00
Cedar Rapids Spec:Security Services 20,806.00
Cedar Rapids Ulfim:External Contract 327.60
Cengage Learning L:Books & Subscrip 98.37
Center Point Large:Books & Subscrip 46.74
CenturyLink:Phone Services 249.54
Chris G Stanton:Vouchers Payable - 20.11
Cindy Dvorak:Settlement 1,023.56
City of Davenport:HAP 2,596.15
City of Grand Prai:HAP 2,212.54
City of Kenosha Hot:HAP 3,257.02
City of Madison:HAP 793.54
Clover:External Banking/F 15.71
Collection Service:Garnishments Payab 11,245.90
College Community -Security Deposits 300.00
Colony Plumbing He:Equip/Furniture/F 12,460.00
Commercial Apprais:Land 8,700.00
Commonwealth Senio:HAP 13,721.00
Communications Eng:Equip/Furniture/F 8,125.33
Companions For Li:Other Professional 1,600.00
Computer Aid Inc:Other Professional 69,477.61
Connerley Construc:Grants & Contribut 41,850.00
Construction Mater:Inventories - Mtrl 41,140.00
Continental Fire S:Building & Grounds 2,761.58
Core & Main LP:E:quipment/Furnitur 1,200.00
County Materials C:Street & Sewer Mat 1,113.00
Courtney M Moore:Vouchers Payable - 135.43
CoverITrack Group -Computer Software 1,380.00
Cramer & Associate:Improvements Other 67,056.44
Croell Redi-Mix In:Improvements Other 2,855.50
Cutter Constructio:Building & Grounds 9,988.27
Cutting Edge Graph:External Contract 2,117.45
DAI Source:Prepaid Expenses 6,115.80
Dakota A Morales:Vouchers Payable - 115.05
Dans Overhead Door:Building & Grounds 2,954.92
Darrachs Inc:Vehicles & Rolling 1,937.50
Dawn Zamastil:Security Deposits 500.00
Denton Housing Aut:HAP 2,970.08
Diversity Holdings:HAP 986.00
Doubletree Cedar R:Conferences, Train 263.34
Downtown SSMD:Grants & Contribut 25,672.94
Drake Beauregard:Vouchers Payable - 92.72
E O Johnson Busine:Printing, Binding, 6,977.97
E&F Paving Co LLC:Improvements Other 299,318.98
EMC Risk Services -Health Services 69,958.99
EMC Risk Services -Health Services 35,964.00
East Central Iowa :Grants & Contribut 12,600.00
Eastern IA Excavat:Improvements Other 298,845.86
Ed M Field Equipment:Equipment/Furnitur 4,115.00
Edward Chen:Vouchers Payable - 130.35
Eggleson Concrete:Improvements Other 25,872.20
Elavon Inc:External Banking/F 773.96
Elavon Inc:External Banking/F 403.06
Elite Fire Sprinkl:Building & Grounds 660.00
Elliott Equipment :Vehicle & Rolling 623.78
Ellis Landings LLC:Improvements Other 367,061.05
Eric Brunk:Security Deposits 250.00
Eric F Bee:Vouchers Payable - 113.35
European Motors FB:Grants & Contribut 393.72
Ever-Green Landsc:L:andscaping Mater 420.00
Express Employment:External Contracte 3,450.80
F J Krob & Company:Animal Supplies 400.00
Family Support Pay:Garnishments Payab 520.62
Fehr -Graham & Asso:Improvements Other 12,965.20
Ferguson Waterwork:Building & Grounds 123.00
Foth Infrastructur:Improvements Other 20,752.00
Frey Pet Hospital -Other Professional 262.04
George H Jaeger:HAP 440.00
Graybill Communic:Computer Hardware 3,300.00
Greg's Lawn & Land:Building & Grounds 11,677.18
HDR Engineering In:Improvements Other 17,699.00
HR Green Inc:Improvements Other 226,643.55
Hallie S Ristau:Vouchers Payable - 248.06
Hall & Hall Engine:Improvements Other 14,717.50
Hands Up Communica:Other Professional 118.43
Hardscape Solution:Improvements Other 28,513.58
Harms Oil Company:Diesel Fuel 93,682.07
Harris Golf Cars:Vehicles & Rolling 612.19
Hattley Real Estat:Land 4,700.00
Hawkeye Electrical:Equip/Furniture/F 402.50
Hawkeye Fire & Saf:Equip/Furniture/F 23.00
Heartland Business:Equipment/Furnitur 5,976.14
Heartland Coop:Other Professional 57,519.00
Heather D Staley:Vouchers Payable - 4,872.23
Heather J Franks:Vouchers Payable - 133.30
Heiman Fire Equipm:Equipment/Furnitur 19,148.66
Hiawatha ARRO L:LC:HAP 274.00
Hills Pet Nutritio:Animal Supplies 772.12
Holm Innovations C:Grants & Contribut 25,305.00
Holmes Murphy:Consulting & Techn 5,000.00
Hope Community Dev:Grants & Contribut 13,593.73
Housing Authority :HAP 8,639.16
Housing Authority :HAP 1,580.54
Housing Authority :HAP 3,873.08
Howard Neighbors & L:Land 3,395.00
Hupy and Abraham S:Settlement 15,000.00
Hydrite Chemicals C:Chemical Supplies 93,622.36
Hydro Solutions Inc:Chemical Supplies 26,804.46
IPERS:IPERS Payable 923,752.02
IT Outlet Inc:Computer Software 6,798.75
ImOn Communication:IT Services - Ext 525.00
ImOn Communication:Phone Services 2,594.50
Industrial/Organiz:Printing, Binding, 3,020.00
Inland Environment:Chemical Supplies 47,494.95
Insight Public Sec:Computer Software 212,432.64
Internal Revenue S:Federal Withholdin 14,016.15
Internal Revenue S:Federal Withholdin 892,086.92
Investment Fee Dep:External Banking/F 15,183.93
Iowa Beverage Syst:Concession Supplie 1,993.30
Iowa Beverage Syst:Concession Supplie 3,788.85
Iowa County Afforn:Conferences, Train 270.00
Iowa Department of:Collection Agency 154.00
Iowa Department of:Collection Agency 7.00
Iowa Department of:Sales Tax Payable 90,680.74
Iowa Department of:Water Service Excl 163,938.90
Iowa Healthiest S:Grants & Contribut 3,630.00
Iowa Hearing Consee:Health Services 1,430.00
Iowa Humane Allian:Other Professional 1,281.00
Iowa Prison Indust:Sign & Signal Supp 101.40
Iowa Title Co:Other Professional 5,650.00
Isidro Sanchez Del:Vouchers Payable - 103.86
J & R Maher Inc DB:Improvements Other 7,217.25
JCG Land Services -Land 1,320.35
JCG Land Services -Land 7,753.05
JPAC Investments L:Grants & Contribut 76,404.08
Jacob Huff:Health Services 110.00
Jacqueline M Fitzg:Vouchers Payable - 26.09
Jacquelyn Pollock:Settlement 1,546.15
Jill N Omtvedt:Vouchers Payable - 60.54
John O'Connell:Settlement 59.98
Johnson Reportin :Legal Services 221.00
Jonah S Meyer:Vouchers Payable - 69.86
Joshua Lovejoy:Health Services 110.00
Joyce Konicek:Settlement 75.00
Juan P Barbosa:Vouchers Payable - 12.18
Justin M Hintz:Vouchers Payable - 21.00
Justin Wolfe:Vouchers Payable - 64.97
KZIA 2102.9:Other Professional 125.00
Kadence Kincaid:HAP 478.00
Katrina NewKirk-B:Security Deposits 500.00
Keltek Inc:Vehicles, Equipment 130,801.70
Ken G Lashbrook:Vouchers Payable - 180.85
Keneau Louissaint:Vouchers Payable - 11.12
Kieck's Career App:Uniforms 376.55
KimHEC LLC:Computer Software 4,118.75
Kings Material Inc:Building & Grounds 50,608.32
Kirkwood Community:Security Deposits 200.00
Kirkwood Corporate:Conferences, Train 5,000.00
Kone Chicago:Building & Grounds 854.70
Kristin Duning:Settlement 75.00
L L Pelling Compan:Street & Sewer Mat 8,811.37

Language Line Serv:Other Professional 1,297.98
Larry Van Deusen:HAP 352.00
Life Enrichment Ce:Grants & Contribut 811.67
Line-X Truck World:Vehicles, Equipmen 24,062.00
Linn County Correc:Feeding/Boarding P 500.00
Linn County Record:Land 1,284.80
Linn County Rural :Electricity 5,752.01
Logan Contractors -Street & Sewer Mat 641.28
Lynch Dallas PC:Legal Services 1,680.00
MB Lawn Care LLC:Prepaid Expenses -
MH Equipment Compa:Vehicle & Rolling 1,035.78
MTI Distributing I:Equipment/Furnitur 170.00
Mailing Services I:Postage & Freight 2,663.08
Mark Mentzer:Settlement 75.00
Matt L Eidan:Vouchers Payable - 143.15
Maxwell Construct:Improvements Other 34,159.58
McComas-Lacina Con:Buildings 1,186,426.50
McFarland Clinic P:Health Services 176.00
McKinney Housing A:HAP 1,908.54
Mediacom Communica:IT Services - Ext 270.29
Michael P Evans:Vouchers Payable - 98.58
MidAmerican Energy:Natural Gas 3,490.46
Midwest Concrete L:Improvements Other 9,430.95
Midwest Concrete L:Improvements Other 260,029.52
Midwest Tape LLC h:Books & Subscrip 1,330.33
Mighty Mites Cedar:Rental of Land & B 17,800.17
Milo H Whalen Seal:Vouchers Payable - 111.58
Minger Constructio:Contracts Payable 12,468.75
Mississippi Lime C:Chemical Supplies 88,136.86
Molton Industries :Equip/Furniture/F 7,853.12
MoundView Neighbor:Grants & Contribut 238.74
Municipal Fire & P:Pension Liability 855,153.11
Municipal Pipe Too:Equipment/Furnitur 813.49
Myers-Cox Company:Concession Supplie 6,546.32
NCH Corporation:Chemical Supplies 4,443.60
Newland Property L:HAP 592.00
Nguyen Enterprise :Grants & Contribut 42,000.00
Nguyen Enterprise :Grants & Contribut 14,150.00
Nicholas E Owens:Vouchers Payable - 84.95
Nicholas L Snyder:HAP 185.00
Nickcole L Ritter:Vouchers Payable - 30.00
Norberg Construct:Grants & Contribut 4,275.00
Northeast Iowa Ren:HAP 209.00
Northland Square S:Vouchers Payable - 89.40
OCLC Forest Press:Computer Software 6,450.76
Oak Hill Jackson N:Grants & Contribut 2,095.73
Osceola County Hou:HAP 1,704.54
Oltsen Oil Co Inc:Other Lubricants 335.90
OverDrive Inc:Books & Subscrip 8,547.33
Park Cedar Rapids:Rental of Land & B 550.25
Payton B Peck:Vouchers Payable - 73.68
Pepsi Cola General:Concession Supplie 750.84
Pepsi Cola General:Concession Supplie 1,577.62
Pepsi Cola General:Concession Supplie 417.30
Per Mar Security S:External Contracte 4,719.46
Piersall Law Firm :Legal Services 337.50
Pipe Pro Inc:Equip/Furniture/F 18,572.66
Pirc-Tobin Constru:Improvements Other 245,555.42
Plunketts Pest Con:Building & Grounds 1,024.00
Plunketts Pest Con:Security Deposits 200.00
Polydyne Inc:Chemical Supplies 46,603.20
Pottawattamie Coun:Garnishments Payab 512.89
Ppxair Inc:Chemical Supplies 11,666.41
R & R Specialties :Vehicle & Rolling 4,121.90
RD Rogers Company:Equip/Furniture/F 1,057.00
Rachael Kurmoto:Security Deposits 255.00
Rapids Reproductio:Printin, Binding, 1,255.05
Rathie Constructio:Building & Grounds 3,223.00
Rathie Constructio:Improvements Other 493,352.57
Reliant Fire Appar:Vehicle & Rolling 4,421.11
Rexco Equipment In:Vehicles & Rolling 6,385.99
Rlico Inc:Vehicle & Rolling 6,054.65
River Ridge Escrow:Grants & Contribut 14,999.00
Robert M Jones:Vouchers Payable - 505.18
Ron Zachariasen:Settlement 1,395.77
Rowell Chemical Co:Chemical Supplies 6,146.35
SA Roosevelt Limit:HAP 420.00
SPX Flow US LLC:Vehicles, Equipment 53,340.00
Sabrina M Walker:Vouchers Payable - 66.83
Safety-Kleen Syste:Equip/Furniture/F 781.60
Samuel J Dunn:Vouchers Payable - 80.85
SanDiego Housing C:HAP 2,019.54
Saveco North Ameri:Equip/Furniture/F 1,028.32
Schimberg Co Inc:Equip/Furniture/F 29,477.91
Schlastic Inc:Program Supplie 945.00
Schumacher Elevato:Building & Grounds 6,236.21
Sensys Gatso Inc:Other Professional 68,994.00
Shelly Ehler:Security Deposits 500.00
Sheriff of Linn Co:Garnishments Payab 725.35
Sheriff of Linn Co:Other Professional 156.05
Shikinna S Jackson:Vouchers Payable - 113.35
Shonda N Meskimen:Vouchers Payable - 80.78
Sled Shed Inc:Vehicle & Rolling 69.12
Snyder & Associate:Improvements Other 60,459.00
Stanley Consultant:Improvements Other 253,693.55
State Income Withh:State Withholding 128,110.86
Strand Associates -Improvements Other 20,137.50
Swift & Swift LLC:Grants & Contribut 27,227.63
SymPro Inc:Prepaid Expenses 1,139.76
TEAM Services Inc:Buildings 7,516.23
TWG Management/HAP 1,064.00
TY Lin Internation:Improvements Other 813,059.74
Tanner Industries :Chemical Supplies 4,857.88
Technical Special:Building & Grounds 8,950.00
Tension Envelope C:Printing, Binding, 6,519.22
Terracon:Improvements Other 3,824.05
The District: Czec:Grants & Contribut 5,000.00
The Eastern Iowa A:Electricity 328.98
The Shredder:Other Professional 60.00
Tilleist Worldwide:Cost of Goods Sold 872.46
Tilleist Worldwide:Cost of Goods Sold 250.27
Tilleist Worldwide:Cost of Goods Sold 872.46
Tilleist Worldwide:Cost of Goods Sold 289.42
Tilleist Worldwide:Cost of Goods Sold 724.80
Tonies US Inc:Books & Subscrip 384.00
Toole Design Group:Consulting & Techn 14,500.90
Tracy Ehler:Security Deposits 200.00
Tricon Constructio:Improvements Other 155,020.25
Tricon Constructio:Improvements Other 41,782.62
Tyler Technologies:Computer Software 792.00
Tyler Technologies:External Banking/F 190.89
UFG Insurance:Rental of Land & B 850.00
US Bank:Due From Other Gov -
Union Pacific Rail:Grants & Contribut 3,955.97
Unique Mgmt Svcs I:External Banking/F 1,110.05
United Rentals (No:Conferences, Train 1,300.00
United Way of East:United Way 473.95
UnityPoint Health :Health Services 11,923.22
Univ of Iowa: Stat:Other Professional 1,233.39
Universal Field Se:Land 8,586.00
Valentine Construc:Improvements Other 15,280.75
Verizon Wireless:IT Services - Ext 33,080.95
Vernon Development:Personal Protectiv 859.49
Vessco Inc:Equip/Furniture/F 3,376.65
Vision Service Pla:Vision Insurance P 15,056.86
Visu-Sewer LLC:Improvements Other 284,504.58
Vova Financial:Deferred Compensat 74,500.85
WRH Inc:Contracts Payable 281,395.76
WRH Inc:Improvements Other 1,191,155.36
WRH Inc:Vouchers Payable - 197.08
WSP USA Inc:Improvements Other 5,256.88
Weber Communicatio:Building & Grounds 300.00
Weland Clinical La:Health Services 933.00
Wellington Heights:Grants & Contribut 8,142.47
Wellmark Blue Cros:Health Services 533,113.72
Wellmark Blue Cros:Health Services 363,481.53
Wendling Quarries :Landscaping Mater 752.32
Willett Hofmann & Consulting & Techn 4,231.90
William M Wilkerso:Vouchers Payable - 79.51
Williams Synergy G:Vouchers Payable - 521.25
WoodRiver Energy L:Natural Gas 156,321.79
Wulfeuhle Injecti:Other Professional 54,375.09
Zimmer & Francesco:Equip/Furniture/F 876.78
Payroll 54,311,908.55
Total \$20,239,591.64

Expenditures by Fund
For the Week Ending 5-26-2025

Fund
Internal Service \$1,855,960.93
General Fund \$4,245,061.00
Trust & Agency \$2,965,045.80
Capital Improv \$6,243,478.86
Debt Service \$0.00
Enterprise \$4,605,978.19
Special Rev \$324,066.86
Total \$20,239,591.64

Receipts by Fund
For the Week Ending 5-26-2025

Fund
Internal Service 61,562.44
General Fund 6,873,261.65
Trust & Agency 9,193.20
Capital Improv -93,535.42
Debt Service 3,033,981.42
Enterprise 5,971,272.37
Special Rev 62,000.58
Total 15,917,740.24

LEGAL NOTICES

CITY OF ATKINS
CITY COUNCIL MEETING
REGULAR SESSION MEETING
MINUTES
Tuesday, May 27, 2025, at 6:00PM
City Hall Council Room, 480 Third Avenue, Atkins, Iowa, 52206
The Atkins City Council met in regular session on Tuesday, May 27, 2025, at 6:00pm in the council chambers of City Hall, with Mayor, Bruce Visser presiding. Council members present: Samantha Petersen, Trevor Dursky, EJ Bell, and David Fisher. Council Members absent: Jim Koehn. Staff members present: Scott Florn, City Administrator and Amy Breesse. Interim City Clerk. Members of the public were also present. An officer was also present at the meeting. Call to Order by Mayor Visser at 6:32pm with roll call.
Fisher **motioned** to amend the agenda to table item #9 Purchase of a Vermeer CV SGT Vacuum Excavator Trailer and item #10 Consideration of a 3-year lease-purchase agreement for a 2024 CAT 306-07 CR Excavator (\$1,899.50/month) and a 2025 CAT 255-05 Skid-Steer Loader (\$1,329.36/month) until the Public Works Superintendent can be in attendance. Bell seconded the amended agenda. Voting: Ayes: Unanimous. Absent: Koehn. **Motion** carried.
Citizen opportunity to address the council. Butch Kottelings - 202 2nd Ave, Atkins - ditch repair.
Approving Travel, Training & Expense Reimbursement Policy. Review by Florn. **Motion** by Bell to approve **Resolution #2025-05-08** "Approving Travel, Training & Expense Reimbursement Policy. Seconded by Fisher. Voting: Ayes: Unanimous. Absent: Koehn. **Motion** carried.
RFP for Professional Audit Services for FY25 through FY27. Review by Florn. **Motion** by Dursky to approve "Request for Proposals". Second by Fisher. Voting: Ayes: Unanimous. Absent: Koehn. **Motion** carried.

May 13, 2025 City Council meeting, Approval of class "B" Retail Alcohol License for Dolgencorp, LLC (d/b/a: Dollar General #23186) 402 Stonebrook Drive (renewal), Approval of Resolution #2025-05-10 "Approving Watermelon Days Special Events Application for August 8-9, 2025", Second by Fisher. Voting: Ayes: Unanimous. Absent: Koehn. **Motion** carried.
LIST OF BILLS 05.27.25
VENDOR REFERENCE AMOUNT
BENTON COUNTY TREASURER
CERT RED PARCEL01032630 2,675.00
BANKERS BANK APRIL TRANS 3,127.79
BANKERS BANK APRIL TRANS 127.79
BANKERS BANK APRIL TRANS 117.25
RIPPLING - PAYROLL 5-23-2025
PAYROLL 18,990.49
ESG PROFESSIONAL ACCOUN AP 137.55
PAYROLL SERVICE 683.25
IOWA FINANCE AUTHORITY LOAN PMT C0773R 222,080.00
IOWA FINANCE AUTHORITY LOAN PMT C0754G 99,800.00
ACCESS SYSTEMS LEASING EQUIPMENT LEASES 921.6
ALTORFER INC. EQUIP RENTAL 415.8
BENTON COUNTY SOLID WAST TIPPING FEES 1,833.56
BOUND TREE Medical, LLC FD SUPPLIES 289.76
CHEASULT, INC. CHEMICALS 2,731.00
CHOSEN VALLEY TESTING, IN CONST MATERIAL TESTING 3,061.25
D P PROPERTIES CLEANING- PARKS APR 25 300
DAKOTA SUPPLY GROUP SUPPLIES 137.55
ECICOG ADMIN FS 6975
ESG PROFESSIONAL ACCOUN APR 25 SERVICE 899.25
FELD EQUIPMENT COMPANY FD SUPPLIES 1,118.00
GPM ENVIRONMENTAL LLC PARTS FOR SEWER 402
IN ENVIRONMENTAL SUTLIO LABS 1590.5
KEN-WAY SEWER SERVICE INC SEWER/DRAIN CLEANING 163.7
KINGERY MANUFACTURING FRAME 517.34
LINN COOP SEED 195
LYNCH DALLAS, P.C. LEGAL SERVICES APR 2025 827.6
MENARD'S WATER PLANT SUPPLIES 285
PER MAR SECURITY SERVICES SECURITY 184.53
QUILL SUPPLIES 216.44
SNYDER & ASSOCIATES ENGINEERING 6,536.00
STATE INDUSTRIAL PRODUCTS WWTP SUPPLIES 1,321.64
THE REPORT TOTAL ***** 392,506.21
NO FUND ASSIGNED
OPEN ACCESS 43,332.83
ROAD USE TAX 1,729.79
EMPLOYEE BENEFITS 2,365.92
DEBT SERVICE 99,800.00
FIRE STATION (incl FEMA) 3,811.25
CDBG - POSTMASTER ANNUAL PERMIT FEE 350
WELLMARK BC/BS OF IOWA JUNE PREMIUM 2652.99
Accounts Payable Total 392,506.21
Invoices: Paid 347,606.57
Invoices: Scheduled 44,899.64
Payroll Checks 18990.49
*** REPORT TOTAL ***** 392,506.21
NO FUND ASSIGNED
OPEN ACCESS 43,332.83
ROAD USE TAX 1,729.79
EMPLOYEE BENEFITS 2,365.92
DEBT SERVICE 99,800.00
FIRE STATION (incl FEMA) 3,811.25
CDBG - POSTMASTER ANNUAL PERMIT FEE 350
WELLMARK BC/BS OF IOWA JUNE PREMIUM 2652.99
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*** REPORT TOTAL ***** 392,506.21
NO FUND ASSIGNED
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ROAD USE TAX 1,729.79
EMPLOYEE BENEFITS 2,365.92
DEBT SERVICE 99,800.00
FIRE STATION (incl FEMA) 3,811.25
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*** REPORT TOTAL ***** 392,506.21
NO FUND ASSIGNED
OPEN ACCESS 43,332.83
ROAD USE TAX 1,729.79
EMPLOYEE BENEFITS 2,365.92
DEBT SERVICE 99,800.00
FIRE STATION (incl FEMA) 3,811.25
CDBG - POSTMASTER ANNUAL PERMIT FEE 350
WELLMARK BC/BS OF IOWA JUNE PREMIUM 2652.99
Accounts Payable Total 392,506.21
Invoices: Paid 347,606.57
Invoices: Scheduled 44,899.64
Payroll Checks 18990.49
*** REPORT TOTAL ***** 392,506.21
NO FUND ASSIGNED
OPEN ACCESS 43,332.83
ROAD USE TAX 1,729.79
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