

BILL LIST 04/24/23

Account Number	Vendor Name	Description (Item)	Amount
610.8016.5342.000	A-1 PEST CONTROL	Sewer dept services	\$ 39.00
740.8065.5342.000	A-1 PEST CONTROL	Sewer dept services	\$ 26.00
001.4045.5280.000	Affektive Software LLC	Parks subscription 5/1/23-4/30/24	\$ 489.32
110.2010.5380.000	AIRGAS USA, LLC	rentals	\$ 86.48
110.2010.5600.000	AIRGAS USA, LLC	Acetylene & oxygen gas	\$ 298.50
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 21.84
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 2,759.53
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 82.70
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 179.30
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 26.46
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 19.07
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 19.07
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 17.09
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 32.41
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 67.67
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 118.19
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 94.35
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 994.82
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 20.38
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 28.93
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 83.50
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 19.88
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 70.92
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 103.54
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 27.23
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 36.32
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 30.31
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 19.37
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 39.49
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 45.64
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 42.10
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 36.48
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$ 21.77
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$ 21.77
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 19.07
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 26,859.95
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 11,629.08
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 35.71
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 228.01
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 93.03
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 153.73
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 111.35
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 313.56
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 663.22
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 386.33
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 1,172.85
999.1121.000	American Education Services	ACCOUNT #6481652230	\$ 64.41
001.4030.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 176.00
001.6050.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 290.00
110.2010.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 250.00
110.2010.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 616.00
110.2010.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 380.00
110.2030.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 440.00
110.2040.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 440.00
610.8015.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 88.00
690.8050.5344.000	AMERICAN TEST CENTER INC	Auto lift, bucket, digger, fork lift, scissors	\$ 760.00

110.2010.5565.000 Arnold Motor Supply	#59 Durapatcher air filter	\$	(24.90)
110.2010.5565.000 Arnold Motor Supply	#47 air filter	\$	8.91
110.2010.5565.000 Arnold Motor Supply	engine oil filter	\$	9.07
110.2010.5565.000 Arnold Motor Supply	New Holland oil filters	\$	10.19
110.2010.5565.000 Arnold Motor Supply	#59 fuel filter	\$	18.26
110.2010.5565.000 Arnold Motor Supply	#59 air filter	\$	27.61
110.2010.5565.000 Arnold Motor Supply	fuel filter and lube filter	\$	34.55
110.2010.5565.000 Arnold Motor Supply	#14 lube filter and fuel filter	\$	103.66
110.2010.5565.000 Arnold Motor Supply	PD 517 oxygen/ air/fuel sensors	\$	234.40
110.2010.5600.000 Arnold Motor Supply	hydraulic fittings and hoses	\$	17.86
110.2010.5600.000 Arnold Motor Supply	hydraulic fittings	\$	36.38
110.2010.5600.000 Arnold Motor Supply	hydraulic fittings	\$	56.17
110.2010.5600.000 Arnold Motor Supply	#15 paint truck wire and switch	\$	163.16
110.2010.5600.000 Arnold Motor Supply	100/ea wire	\$	293.02
110.2010.5600.000 Arnold Motor Supply	hydraulic hose	\$	684.53
610.8016.5410.000 Arnold Motor Supply	Hydraulic hose and labor	\$	8.82
610.8016.5565.000 Arnold Motor Supply	Hydraulic hose and labor	\$	31.00
690.8050.5565.000 Arnold Motor Supply	wiper blades	\$	(24.10)
690.8050.5565.000 Arnold Motor Supply	wiper blades	\$	23.62
740.8065.5410.000 Arnold Motor Supply	Hydraulic hose and labor	\$	5.88
740.8065.5565.000 Arnold Motor Supply	Hydraulic hose and labor	\$	20.67
341.5010.5609.000 Atticus Enterprises LLC	Spring 2022 trees	\$	8,349.00
001.4065.5410.000 B&G HVAC INC	repair pipe at pool pump	\$	211.59
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	263.86
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	31.18
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	85.98
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	54.14
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	62.33
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	75.20
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	35.15
001.4010.5732.000 BAKER & TAYLOR INCORP	return book	\$	(22.38)
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	107.01
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	42.69
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	\$	40.44
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.26
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	73.52
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	48.09
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	86.76
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	39.84
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.59
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	92.83
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	64.36
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.40
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	254.41
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult graphic novels	\$	31.33
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	65.06
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	4.79
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	397.11
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	47.57
170.4010.5734.000 BAKER & TAYLOR INCORP	Veldey memorial books	\$	32.48
170.4010.5734.000 BAKER & TAYLOR INCORP	Lanny Cowell honor book	\$	16.14
170.4010.5734.000 BAKER & TAYLOR INCORP	Handorf memorial book	\$	34.20
170.4010.5734.000 BAKER & TAYLOR INCORP	Egleston memorial book	\$	14.99
170.4010.5734.000 BAKER & TAYLOR INCORP	Shockley memorial book	\$	16.53
170.4010.5734.000 BAKER & TAYLOR INCORP	Handorf memorial book	\$	44.65
170.4010.5734.000 BAKER & TAYLOR INCORP	Vedey memorial book	\$	19.95
610.8016.5600.000 BARCO MUNICIPAL PRODUCTS INC	green spray paint, survey flags	\$	1,005.83
740.8065.5600.000 BARCO MUNICIPAL PRODUCTS INC	green spray paint, survey flags	\$	670.55
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Server security protection -PW Bldg	\$	109.20
030.6070.5740.000 BDH INFORMATION TECHNOLOGY LLC	City hall primary server	\$	10,627.03

110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Server security protection -PW Bldg	\$ 327.60
110.2060.5612.000	BDH INFORMATION TECHNOLOGY LLC	Lightening to HDMI Adapter for iPad Training	\$ 53.95
610.8016.5347.000	BDH INFORMATION TECHNOLOGY LLC	Server security protection -PW Bldg	\$ 196.56
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Server security protection -PW Bldg	\$ 327.60
740.8065.5347.000	BDH INFORMATION TECHNOLOGY LLC	Server security protection -PW Bldg	\$ 131.04
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 2,002.32
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 97.45
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 261.28
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 2,335.90
189.3040.5410.000	BLAKE, TOM	1306 S CENTER ST	\$ 13,450.00
189.3040.5415.000	BLAKE, TOM	1306 S CENTER ST	\$ 2,500.00
001.2060.5230.000	Bolton & Menk Inc	ROW Permit Map	\$ 90.00
001.5040.5230.000	Bolton & Menk Inc	Zoning	\$ 1,260.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	\$ 3,799.50
340.4030.5233.000	Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	\$ 15,782.50
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 267.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 39,153.00
610.8016.5230.000	Bolton & Menk Inc	Sanitary Sewer Utility	\$ 630.00
740.8065.5230.000	Bolton & Menk Inc	Storm Water Utility	\$ 675.00
001.1050.5630.000	Bound Tree Medical LLC	surgical tape	\$ 93.55
001.4010.5732.000	BRODART CO	Juvenile books	\$ 273.74
001.4010.5732.000	BRODART CO	Juvenile books	\$ 277.74
001.4010.5732.000	BRODART CO	Juvenile books	\$ 156.99
001.4010.5732.000	BRODART CO	Juvenile books	\$ 214.08
001.4010.5734.000	BRODART CO	Memorial books and lost/ replaced books	\$ 210.00
170.4010.5732.000	BRODART CO	Spanish/welcome	\$ 64.96
170.4010.5734.000	BRODART CO	Memorial books and lost/ replaced books	\$ 426.13
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee boots	\$ 126.00
001.4010.5980.000	Cedar Falls Public Library	Lost and returned book	\$ 10.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 26.59
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 53.88
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 60.87
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 90.71
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 23.79
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 12.60
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 27.29
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 118.25
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant and Wagner memorial books	\$ 26.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$ 19.59
170.4010.5734.000	CENGAGE LEARNING INC	Tye grant and Wagner memorial books	\$ 50.23
170.4010.5732.000	CENTER POINT LARGE PRINT	Wagner memorial and Tye grant books	\$ 189.96
170.4010.5734.000	CENTER POINT LARGE PRINT	Wagner memorial and Tye grant books	\$ 46.74
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	CROSSWALK PAINT TEMPLATES PER SKETCH	\$ 1,098.00
001.4010.5410.000	Central States Roofing	Cleaned, patched, replaced walkways	\$ 898.47
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 52.12
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 18.95
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.74
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.74
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.74
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17

001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	9.48
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	9.48
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	\$	79.52
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	18.91
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	9.48
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	14.21
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.69
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	3.79
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.74
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.62

001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.84
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 1.31
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
110.2010.5410.000 CERTIFIED POWER INC CO	#47 reach all out-rigger cylinder	\$ 535.50
355.1075.5342.000 Ciro DiIorio Masonry & Landscaping LLC	McGregors & Vaughns heating & shelter	\$ 7,500.00
355.1075.5342.000 Ciro DiIorio Masonry & Landscaping LLC	McGregor Furniture structural wall repair	\$ 25,470.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 10.93
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 28.43
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 37.35
001.4010.5733.000 City of Ames	damaged ILL book	\$ 12.95
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 191.92
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT SERVICES CENTER	\$ 115.38
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 363.23
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 23.07
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 321.13
610.8015.5600.000 CONSOLIDATED WATER SOLUTIONS	DAF polymer	\$ 1,843.94
311.2012.5233.000 CONSTRUCT INC	Pay App 9	\$ 144,621.87
363.2012.5342.000 CONSTRUCT INC	STR21004 State Street Reconstruction	\$ 57,058.99
121.4030.5342.000 CSW Services General Contracting	Park Stump Removal	\$ 16,289.40
121.4030.5342.000 CSW Services General Contracting	12	\$ 1,224.00
610.8016.5600.000 CTI Ready Mix Inc	E Olive St & 7th Ave manhole box out	\$ 287.00
740.8065.5600.000 CTI Ready Mix Inc	Sharon Ave storm sewer repair	\$ 266.00
740.8065.5600.000 CTI Ready Mix Inc	Sharon Ave storm sewer repair	\$ 598.00
740.8065.5600.000 CTI Ready Mix Inc	Sharon Ave storm sewer repair	\$ 338.50
001.1075.5261.000 DEVIG, TAYLOR	910 S 2nd Ave board up 14 windows	\$ 388.30
001.1075.5262.000 DEVIG, TAYLOR	City owned property snow removals	\$ 3,185.00
001.4030.5611.000 DIAMOND VOGEL INC	Parks paint trays, whi	\$ 29.82
740.8065.5600.000 DIAMOND VOGEL INC	paint for intake stencils-storm water education	\$ 19.53
740.8065.5600.000 DIAMOND VOGEL INC	paint for intake stencils-storm water education	\$ 78.12
001.4066.5613.000 Doll Distributing LLC	Coliseum Concessions	\$ 562.50
001.1050.5410.000 ED M FELD EQUIPMENT CO INC	Function/ fit repairs	\$ 2,600.00
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis- solids, nutrients, demand	\$ 423.10
001.4010.5347.000 ENVISIONWARE	MobilPrint service	\$ 2,315.00
110.2010.5600.000 FASTENAL COMPANY	machine screws	\$ 16.60
189.3040.5410.000 FEXSTEVE LIMITED CO	212 HUISMAN CIR	\$ 1,350.00
189.3040.5415.000 FEXSTEVE LIMITED CO	212 HUISMAN CIR	\$ 9,450.00
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 319.38
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 101.68
001.1010.5230.000 Fifth Third Bank	Subpoena research	\$ 20.00
121.5020.5230.000 Foth Infrastructure & Environment LLC	Site Cerification studies 10 acres N of 18th/Mario	\$ 22,885.00
615.8015.5233.000 FOX Strand	Strand CA/CO Services- WPC Headworks - WPC 21001	\$ 47,584.63
610.8015.5980.000 Freese, Kristy	Sewer refund 2023 - pool	\$ 25.12
001.4010.5704.000 Friends of Grimes Library	TixKeeper software 5/1/23-4/30/24	\$ 225.00
001.4040.5358.000 GALE-HAZEN, Karen A	classes 4/03-4/16	\$ 165.00
001.1010.5132.000 GALLS LLC	New officer gear	\$ 191.20
001.1010.5132.000 GALLS LLC	new officer gear	\$ 46.80
001.1010.5132.000 GALLS LLC	new officer gear	\$ 50.40
001.1010.5132.000 GALLS LLC	new officer gear	\$ 144.50
001.1010.5132.000 GALLS LLC	new officer gear	\$ 30.96
001.1010.5132.000 GALLS LLC	new officer gear	\$ 188.70
001.1010.5132.000 GALLS LLC	new officer gear	\$ 84.92
001.1010.5132.000 GALLS LLC	new officer gear	\$ 59.79

001.1010.5132.000 GALLS LLC	new officer gear	\$ 18.70
001.1010.5132.000 GALLS LLC	new office gear	\$ 27.20
001.1010.5132.000 GALLS LLC	new officer gear	\$ 23.20
001.1010.5132.000 GALLS LLC	hand cuffs	\$ 64.57
001.1050.5132.000 GALLS LLC	Fire dept employee clothing	\$ 639.91
001.1050.5132.000 GALLS LLC	Fire dept employee clothing	\$ 81.98
189.3040.5410.000 Gentry, Susan	6 N 6TH ST	\$ 93,399.00
189.3040.5415.000 Gentry, Susan	6 N 6TH ST	\$ 3,975.00
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$ 423.84
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 2,297.60
610.8015.5980.000 Hawkins, Barbara	Sewer refund 2023- outside water faucet	\$ 31.40
884.7010.5230.000 Health Partners	Monthly fees/ premiums	\$ 12,074.01
884.7010.5339.000 Health Partners	Claims 3/02-3/08	\$ 56,463.34
884.7010.5339.000 Health Partners	claims 03/02-03/08	\$ 3,943.46
884.7010.5339.000 Health Partners	claims 03/09-03/15	\$ 38,239.51
884.7010.5339.000 Health Partners	claims 03/09-03/15	\$ 3,738.06
884.7010.5339.000 Health Partners	claims 03/16-03/22	\$ 41,801.64
884.7010.5339.000 Health Partners	claims 03/16-03/22	\$ 3,439.82
884.7010.5339.000 Health Partners	claims 03/23-03/29	\$ 37,045.71
884.7010.5339.000 Health Partners	claims 03/23-03/29	\$ 2,986.53
884.7010.5339.000 Health Partners	Monthly fees/ premiums	\$ 24,684.07
884.7010.5339.000 Health Partners	claims 03/30-04/05	\$ 53,164.30
884.7010.5339.000 Health Partners	claims 03/30-04/05	\$ 3,478.16
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	April 2023 Direct Conn Internet PW/WPCP	\$ 431.13
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	April 2023 Direct Conn Internet PW/WPCP	\$ 258.68
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	April 2023 Direct Conn Internet PW/WPCP	\$ 172.45
610.8015.5980.000 Hutchens, Barry	Sewer refund 2023- pool	\$ 31.95
001.1010.5470.000 Hy-Vee- Johnston	May-August meals	\$ 2,361.52
001.2010.5290.000 ICAP	2022 Caterpillar 926 Wheel loader 4/1/23-24	\$ 1,541.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 721.54
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,423.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,895.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,225.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 105.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 9,197.61
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA	\$ 7,200.00
110.2010.5565.000 INLAND TRUCK PARTS COMPANY	leaf springs	\$ 1,843.88
001.1099.5410.000 Inteconnect Inc	security system service-interview room 4	\$ 494.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,153.54
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,201.16
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,843.20
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,907.60
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,699.68
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,310.26
001.1010.5565.000 Interstate Batteries of Upper Iowa	Truck 31, floor scrubber, PD 514 batteries	\$ 146.95
001.1050.5600.000 Interstate Batteries of Upper Iowa	AA batteries	\$ 243.75
110.2010.5565.000 Interstate Batteries of Upper Iowa	Truck 31, floor scrubber, PD 514 batteries	\$ 476.85
110.2010.5600.000 Interstate Batteries of Upper Iowa	core deposits	\$ (32.00)
110.2010.5600.000 Interstate Batteries of Upper Iowa	wiring connectors for stock	\$ 97.00
110.2010.5611.000 Interstate Batteries of Upper Iowa	Truck 31, floor scrubber, PD 514 batteries	\$ 563.40
110.2010.5410.000 Iowa Hose Company LLC	Reach All #47 parts and repairs	\$ 1,530.00
110.2010.5565.000 Iowa Hose Company LLC	Reach All #47 parts and repairs	\$ 2,013.16
001.1050.5342.000 Iowa Inspections	March commerical business inspections	\$ 3,950.00
001.1010.5565.000 JENSEN INC	PD 500 seat	\$ 821.95

001.1010.5565.000 JENSEN INC	PD 517 wire assy	\$ 46.18
001.1010.5565.000 JENSEN INC	PD 517 exhaust manifold	\$ 864.48
001.1010.5565.000 JENSEN INC	PD 516 alternator assy	\$ 682.27
001.1010.5565.000 JENSEN INC	PD 514 seat belt	\$ 235.80
156.1050.5718.000 Knox Company	single mike assembly KeyDefender	\$ 799.00
001.1010.5431.000 LANGUAGE LINE SERV INC	over the phone interpretations	\$ 1,553.81
001.4010.5600.000 LIBRARY STORE INC, THE	previous payment	\$ (200.00)
001.4010.5600.000 LIBRARY STORE INC, THE	discount	\$ (50.00)
001.4010.5600.000 LIBRARY STORE INC, THE	laminare	\$ 1,519.72
884.7010.5337.000 LIFEWORKS US INC	Employee assistance program	\$ 1,221.69
610.8015.5980.000 Lincoln Towers Condo Assoc	Sewer refund 2023- indoor pool	\$ 104.95
001.1075.5230.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 33.00
001.6040.5230.000 LYNCH DALLAS PC	Real Estate	\$ 500.00
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$ 1,531.50
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$ 2,627.00
001.6040.5234.000 LYNCH DALLAS PC	Labor/ employment	\$ 16.50
355.1075.5230.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 4.00
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 804.50
110.2070.5600.000 MACQUEEN EQUIPMENT	fill tank hoses for street sweepers	\$ 698.63
001.1010.5472.000 Markle, William	ILEA training 3/6-4/14/23	\$ 357.00
001.6040.5230.000 MARSHALL COUNTY ABSTRACT CO	site certification	\$ 492.00
001.1010.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 6,003.56
001.1050.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 267.01
001.1050.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 907.03
001.1071.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 22.33
001.1075.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 93.65
001.1075.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 30.84
001.4030.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 928.66
001.4030.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 63.81
001.6050.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 159.24
110.2010.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 160.48
110.2010.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 1,136.60
110.2010.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 48.58
110.2010.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 1,699.70
110.2040.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 214.69
110.2050.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 720.68
110.2060.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 175.66
610.8015.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 373.15
610.8016.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 102.00
610.8016.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 287.77
610.8016.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 151.97
690.8050.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 502.01
690.8050.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 6,811.47
740.8065.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 191.84
740.8065.5570.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 68.00
740.8065.5571.000 MARSHALL COUNTY ENGINEER	March fuel bills	\$ 101.32
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 110.20
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 135.70
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 81.20
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 79.45
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 88.75
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 84.70
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 89.90
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 78.30
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 80.05
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 105.55
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 93.95
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 84.10
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 91.65
001.4030.5342.000 MARSHALL COUNTY LANDFILL	construction debris	\$ 65.55
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Management, Electrical, Maint, Internet	\$ 2,333.00

001.2080.5344.000 MARSHALLTOWN AVIATION INC	Management, Electrical, Maint, Internet	\$ 2,083.00
001.2080.5450.000 MARSHALLTOWN AVIATION INC	Management, Electrical, Maint, Internet	\$ 30.05
001.2080.5481.000 MARSHALLTOWN AVIATION INC	Management, Electrical, Maint, Internet	\$ 62.50
610.8015.5483.000 MARSHALLTOWN WATER WORKS	March 2023 Plant Water Usage	\$ 862.09
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$ 413.86
001.1050.5600.000 MENARDS	Fire dept shovel and hand towels	\$ 72.89
001.1050.5600.000 MENARDS	Fire dept cleaners	\$ 19.52
001.1050.5718.000 MENARDS	Fire dept work light	\$ 42.99
001.1099.5410.000 MENARDS	pail, trowl, grout sponge, mortar, float, battery	\$ 40.78
001.1099.5410.000 MENARDS	returned sponge, grout, trowel, float	\$ (18.92)
001.1099.5410.000 MENARDS	toilet flush valve batteries	\$ 13.98
001.4030.4879.000 MENARDS	rebate 63056 10732	\$ (5.29)
001.4030.4879.000 MENARDS	rebate	\$ (37.49)
001.4030.5609.000 MENARDS	titanium 8" shears	\$ 25.50
001.4030.5611.000 MENARDS	cable ties	\$ 6.48
001.4030.5611.000 MENARDS	Parks lumber	\$ 356.69
001.6050.5410.000 MENARDS	WD-40 for all bldgs	\$ 20.85
001.6050.5600.000 MENARDS	ERA detergent	\$ 3.73
110.2010.4879.000 MENARDS	rebate 63066 34060	\$ (27.27)
110.2010.5600.000 MENARDS	ERA detergent	\$ 3.63
110.2010.5600.000 MENARDS	trash can	\$ 28.99
110.2010.5600.000 MENARDS	Street - concrete	\$ 79.13
110.2010.5605.000 MENARDS	Street office supplies	\$ 29.81
140.4030.5410.000 MENARDS	screws, sink/cook base, stone, stain	\$ 511.87
140.4030.5410.000 MENARDS	Parks rental bldg sink, stone	\$ 209.98
140.4030.5410.000 MENARDS	Parks faucet, outlet, strainer	\$ 66.91
140.4030.5611.000 MENARDS	Parks utility banquet table	\$ 85.00
140.4030.5611.000 MENARDS	Parks lumber	\$ 95.27
690.8050.5600.000 MENARDS	ERA detergent	\$ 3.63
690.8050.5718.000 MENARDS	Squeegee, blades	\$ 50.93
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 81.48
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 39.99
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 43.50
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- vacuum oil	\$ 258.63
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- hydroxylamine hydrochloride, peroxid	\$ 142.00
110.2040.5410.000 MOBOTREX INC	Flasher relays for traffic signals S 1st Ave	\$ 270.00
030.1010.5718.000 Motorola Solutions Inc	MPD Body Cameras CIP	\$ 9,850.00
030.1010.5718.000 Motorola Solutions Inc	MPD Body Cameras CIP	\$ 2,685.00
030.1010.5718.000 Motorola Solutions Inc	MPD Body Cameras CIP	\$ 508.00
030.1010.5718.000 Motorola Solutions Inc	MPD Body Cameras CIP	\$ 480.00
030.1010.5718.000 Motorola Solutions Inc	MPD Body Cameras CIP	\$ 480.00
616.8016.5348.000 MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	\$ 117,617.81
001.1010.5359.000 Mustaines Towing & Recovery	PD 517 towed	\$ 136.00
001.1010.5359.000 Mustaines Towing & Recovery	MPD impound PD23-00567	\$ 180.00
312.2080.5342.000 Nagle Signs Inc	Airport Monument Sign, Runway logo & letters	\$ 8,488.57
110.2010.5600.000 Nelson Fabrication LLC	hydraulic hoses and fittings	\$ 281.70
001.2080.5484.000 NEW CENTURY FS INC	Airport propane	\$ 1,891.20
001.2080.5484.000 NEW CENTURY FS INC	Airport propane	\$ 1,871.50
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 214.78
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Mobil oil and grease	\$ 1,684.00
001.4010.5151.000 Occupational Medicine Plus PC	paid medical claims	\$ 179.00
610.8016.5151.000 Occupational Medicine Plus PC	paid medical claims	\$ 107.40
740.8065.5151.000 Occupational Medicine Plus PC	paid medical claims	\$ 71.60
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim	\$ 132.00
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim	\$ 132.00
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,206.38
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,402.10
110.2010.5600.000 OREILLY AUTOMOTIVE INC	cleaning cloths	\$ 37.99
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 75.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 33.49
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 27.50

001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 197.16
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 619.44
001.4010.5736.000 OVERDRIVE,INC.	external service	\$ 5.98
Payroll Payroll	Payroll #8	\$ 316,195.63
001.4010.5360.000 PITNEY BOWES	Library postage	\$ 1,906.84
001.4010.5732.000 Playaway Products LLC	juvenile audio	\$ 52.24
001.4010.5732.000 Playaway Products LLC	juvenile audio	\$ 24.99
001.4010.5611.000 PLUMB SUPPLY	pull down faucet kit	\$ 283.42
001.4010.5611.000 PLUMB SUPPLY	pvc for sink waste	\$ 7.74
001.4045.5611.000 PLUMB SUPPLY	Aquatic center PVC	\$ 12.20
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$ 299.12
001.1010.5410.000 RACOM CORPORATION	PD labor	\$ 250.00
001.1010.5410.000 RACOM CORPORATION	Crime Stoppers service labor	\$ 218.75
001.1010.5718.000 RACOM CORPORATION	surveillance listen only earpiece	\$ 49.00
121.1010.5718.000 RACOM CORPORATION	PD Camera- Crime stoppers	\$ 4,371.65
132.5020.5342.000 RDG Planning & Design	Downtown Facade Improvements	\$ 1,520.19
001.1050.5413.000 RELIANT FIRE APPARATUS inc	latch assembly	\$ 105.64
001.1050.5413.000 RELIANT FIRE APPARATUS inc	serrated washer and striker bolt	\$ 52.91
110.2010.5600.000 Rockford Rigging Inc	chain and large clevises	\$ 1,406.43
001.4010.5600.000 ROSENBLUM, SARAH W	table, aluminum step, seat cover	\$ 275.11
189.3040.5433.000 Rubenbauer, Jodi	lead hazard reduction program	\$ 550.00
001.1071.5342.000 Safe Building	Services Areement FY22/23	\$ 7,680.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly service	\$ 49.05
001.6050.5344.000 SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 237.14
001.6051.5344.000 SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 239.54
110.2010.5718.000 SE Jones Industries Inc	Street dept tools	\$ 495.70
001.4010.5342.000 SERVICEMASTER OF M'TOWN INC	April cleaning services	\$ 1,847.00
110.2060.5605.000 Sho Biz Inc dba Minuteman	3rd floor Carnegie office supplies	\$ 45.60
184.5030.5605.000 Sho Biz Inc dba Minuteman	Eraser caps	\$ 7.28
690.8050.5370.000 Sho Biz Inc dba Minuteman	One day passes for Transit	\$ 121.06
750.8070.5600.000 Sho Biz Inc dba Minuteman	fintertip moisteners	\$ 3.71
001.1010.5342.000 SIGN CREATIONS	PD admin decal	\$ 90.00
690.8050.5410.000 SIGN CREATIONS	Bus signs	\$ 400.00
690.8050.5565.000 SIGN CREATIONS	Bus signs	\$ 935.00
001.1010.5472.000 Solorio, Jose	Hawkeye Police academy 3/13-4/14	\$ 366.75
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fie dept cleaning supplies	\$ 380.85
610.8015.5233.000 Stone Environmental Engineering	Engineering services-Minor Source Emission Inv	\$ 2,200.00
001.1010.5132.000 STREICHER'S INC	POLICE lettering	\$ 34.00
610.8015.5600.000 The Optical Center	dispensing fee-Nichols safety glasses	\$ 25.00
110.2010.5132.000 THEISENS SUPPLY INC	employee clothing	\$ 66.67
110.2010.5132.000 THEISENS SUPPLY INC	City provided employee clothing	\$ 25.48
110.2010.5132.000 THEISENS SUPPLY INC	High vis t-shirt	\$ 45.87
110.2010.5600.000 THEISENS SUPPLY INC	LED light bar	\$ 229.99
110.2010.5600.000 THEISENS SUPPLY INC	mounting plate, deep orgainzer	\$ 94.98
110.2010.5600.000 THEISENS SUPPLY INC	15 gal square tub	\$ 39.99
110.2010.5600.000 THEISENS SUPPLY INC	tune up kit, filters, batteries	\$ 155.55
110.2010.5600.000 THEISENS SUPPLY INC	grass trimmer, handheld blower	\$ 76.97
110.2010.5718.000 THEISENS SUPPLY INC	grass trimmer, handheld blower	\$ 529.97
610.8016.5600.000 THEISENS SUPPLY INC	batteries	\$ 11.99
740.8065.5600.000 THEISENS SUPPLY INC	batteries	\$ 7.99
999.1164.000 THEISENS SUPPLY INC	employee clothing	\$ 52.09
340.4030.5342.000 Top Notch Tree Service Inc	Entire tree removal next to Wayward Social	\$ 650.00
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,964.39
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,748.53
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,496.72
001.4010.5215.000 TSYS	-36 Library credit card transaction fees	\$ 50.95
001.4010.5215.000 TSYS	-36 Library credit card transaction fees	\$ 50.73
001.6021.5215.000 TSYS	Finance credit card transaction fees	\$ 80.11

001.6021.5215.000 TSYS	Finance credit card transaction fees	\$ 141.03
001.6021.5347.000 TYLER TECHNOLOGIES INC	"Court online maint fee 6/1/23-5/31/24	\$ 900.00
001.6021.5347.000 TYLER TECHNOLOGIES INC	AR online maint fee 6/1/23-5/31/24	\$ 1,800.00
610.8016.5830.000 UMB Bank NA	Sewer Rev 2021 fees 4/1/23-3/31/24	\$ 600.00
001.4030.5380.000 Vajgrt, Roger	Parks sod cutter	\$ 70.00
110.2010.5600.000 Vajgrt, Roger	100lb tank propane	\$ 183.18
610.8016.5600.000 Vajgrt, Roger	blades 14"	\$ 7.20
740.8065.5600.000 Vajgrt, Roger	blades 14"	\$ 4.80
184.5030.5246.000 Vasquez, Guadalupe Rodriguez	Housing Assitance Payment	\$ 62.00
001.4010.5980.000 Wahl, Lindsey	returned lost collection	\$ 59.95
355.1075.5230.000 WHKS & Co	Amendment 2	\$ 1,748.16
355.1075.5230.000 WHKS & Co	prepare SOW Sheets	\$ 1,602.23
355.1075.5230.000 WHKS & Co	Amend #14 W Main Permanent Rehad design	\$ 2,558.17
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$ 696.63
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 1,026.61
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 684.40
615.8015.5342.000 WRH Inc	WPC21001 Headworks & Digester Impro	\$ 193,325.00
001.1099.5410.000 WW GRAINGER	Air filters for buildings	\$ 298.18
001.4010.5410.000 WW GRAINGER	Air filters for buildings	\$ 252.33
001.4030.5410.000 WW GRAINGER	Air filters for buildings	\$ 40.52
001.4065.5410.000 WW GRAINGER	Air filters for buildings	\$ 258.09
110.2010.5410.000 WW GRAINGER	Air filters for buildings	\$ 43.88
690.8050.5410.000 WW GRAINGER	Air filters for buildings	\$ 43.88
151.1010.5230.000 YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000 YSS Grants Billing	Community Advocates	\$ 9,198.74
151.1010.5230.000 YSS Grants Billing	Benefits	\$ 2,299.69
389.1010.5230.000 YSS Grants Billing	YSS MPACT Services	\$ 7,052.34
001.4010.5736.000 Zoobean Inc	Beanstack plus 5/6/23-5/5/26	\$ 3,833.01
TOTAL		\$1,824,405.55