

COUNCIL PROCEEDINGS
MAY 22, 2023

Mayor Greer called the meeting to order at 5:30 pm, May 22, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom (via Go-To-Meeting), Kell, Ladehoff, Schneider, Thompson, Walker.

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks and provided photos of a victim stressing the need for responsible ownership. Mark Eaton, 1007 S 10th Ave, shared stories of pit bull attacks in Marshalltown and advised the city needs to follow up with the developer of 1113 E Southridge on sidewalk installation. Erin Carpenter, 802 N 4th St, shared the benefits of trees in our community and the need to replant our tree canopy and encouraged people to volunteer with Trees Forever, donate, or spread the word.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Ladehoff reminded the public not to blow grass clippings into the street to comply with storm water regulations and also to prevent safety hazards for motorcycles.

City staff was recognized for years of service including Lt Tricia Thein, 20 years, Sgt Todd Tuttle, 20 years, Robert Fogt, 15 years, and Lt Nicholas Hanus, 15 years.

Chief Tupper presented Officer Adan Ortiz Diaz with the Employee of the Year recognition sponsored by the Times Republican for the Marshalltown Police Department. Officer Ortiz Diaz was selected by his peers for this honor.

Heather Thomas, Public Works Director presented the City of Marshalltown, Fox Strand, and Construct Inc with the APWA Project of the Year for the South 1st Street Parking Lot Storm Water Improvements project.

CONSENT AGENDA

Motion by Schneider, second by Thompson to adopt the consent agenda less items 3, 12, 13, 14: APPROVE MINUTES 05/08/23 MEETING AND BILL LIST \$8,881,486.68; APPROVE LIQUOR LICENSE RENEWALS FOR JB BAR, 915 TURNER ST, FAMILY DOLLAR #22186, 327 S 3RD AVE, MARSHALL BEER WINE SPIRITS, 11 N 3RD AVE, WALGREENS #03196, 5 E ANSON ST, ZENOS, 109 E MAIN ST; RESOLUTION 2023-104 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT; RESOLUTION 2023-105 TO AMEND THE POLICY FOR THE SALE OF SURPLUS REAL PROPERTY FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-106 TO AMEND THE PURCHASING POLICY AND PROCEDURE MANUAL FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-107 APPROVING EMPLOYMENT CONTRACT AND AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND ROBERT FAGEN FOR ADMINISTRATIVE AND PROJECT MANAGEMENT SERVICES; RESOLUTION 2023-108 APPROVING AMENDMENT 3 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA

DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF \$10,980.00; RESOLUTION 2023-109 APPROVING CONTRACT CHANGE ORDER #5 FOR THE EDGEWOOD EXTENSION PROJECT #STR19003, A DECREASE OF \$19,675.50; RESOLUTION 2023-110 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR LIFTING SIDEWALKS ALONG N 13TH STREET; RESOLUTION 2023-111 APPROVING A PERMANENT SANITARY SEWER EASEMENT WITH THE CITY OF MARSHALLTOWN ON PARCEL 'A' LOCATED IN THE NE ¼ OF SECTION 25, TOWNSHIP 84 NORTH, RANGE 18 WEST. Motion carried 7-0.

Motion by Walker, second by Ladehoff to APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR FOR 7/1/23-6/30/24 FOR EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST, GREENLEAF TOBACCO & VAPE, 50 LAFRENTZ LANE, STE J, CASEY'S #3508, 108 IOWA AVE W, CASEY'S #3228, 916 E MAIN ST, CASEY'S #1441, 1402 S 12TH AVE, CASEY'S #1564, 1009 W LINCOLNWAY, CASEY'S #1303, 111 N 3RD AVE, GOLDEN LAND ASIAN FOOD INC, 11 E STATE ST, GIT-N-GO CONVENIENCE STORE #34, 3302 S CENTER ST, GIT-N-GO CONVENIENCE STORE #35, 902 W LINCOLN WAY. Councilor Thompson noted the compliance violations for Greenleaf Tobacco & Vape, however, the council doesn't have the power to deny the license renewal. Motion carried 6-1, Schneider dissenting.

Motion by Schneider, second by Isom to adopt RESOLUTION 2023-112 TO FIX A DATE FOR A PUBLIC HEARING ON PROPOSED ORDINANCE AMENDMENT ESTABLISHING A FRANCHISE FEE UNDER THE CITY'S GAS UTILITY FRANCHISE WITH INTERSTATE POWER AND LIGHT COMPANY AND TO ADOPT A REVENUE PURPOSE STATEMENT RELATED TO THE FRANCHISE FEE. City Clerk Alicia Hunter noted the packet was amended to change references to Alliant Energy Corporation to Interstate Power and Light Company per their request and the percentages were added to the revenue statement at 12% for property tax relief; 9% for public improvements to public buildings, 9% for public safety services, and 70% for streets. Public comment: Mark Eaton, 1007 S 10th Ave, stated he felt this should be on the ballot in November and will petition for a special election as it will negatively impact the poor, businesses, and non-profits. Doris Kinnick, 2020 Catalina Place, agreed it will negatively impact everyone in the community. Motion carried 6-1, Hoop dissenting.

Motion by Walker, second by Schneider to adopt RESOLUTION 2023-113 TO FIX A DATE FOR A PUBLIC HEARING ON PROPOSED ORDINANCE AMENDMENT ESTABLISHING A FRANCHISE FEE UNDER THE CITY'S ELECTRIC UTILITY FRANCHISE WITH INTERSTATE POWER AND LIGHT COMPANY AND TO ADOPT A REVENUE PURPOSE STATEMENT RELATED TO THE FRANCHISE FEE. Public comment: Mark Eaton, 1007 S 10th Ave, advised the public to contact him to sign the petition for a special election. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-114 TO FIX A DATE FOR A PUBLIC HEARING ON ORDINANCE GRANTING AN ELECTRIC UTILITY FRANCHISE TO CONSUMERS ENERGY COOPERATIVE, ESTABLISHING A FRANCHISE FEE AND ADOPTING A REVENUE PURPOSE STATEMENT RELATED TO THE FRANCHISE FEE. Motion carried 6-1, Hoop dissenting.

REPORTS

Chief Rierson presented the 2022 Marshalltown Fire Department Annual Report. In 2022 they responded to 3,423 requests for service which is an increase of 7.85% from the previous year. Calls include EMS, hazardous conditions, fires, false alarms, service calls, and hazardous materials. The property fire loss in 2022 is valued at \$449,320 which is a 12% increase from 2021. There was an increase of 16.8% in overlapping calls. Lt Nick Hanus, President of Local 16, stressed to the council the need for more staff as the workload continues to significantly increase.

MOTIONS

Motion by Thompson, second by Kell to APPROVE OUTDOOR SERVICE AMENDMENT FOR THE 918 FOR A BLESSING OF THE BIKES EVENT ON 6/4/23. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-115 APPROVING AN AMENDMENT TO THE AMERICAN LEGION GOLF COURSE LEASE. Geoff Hubbard, Parks and Recreation Director advised the amendment is for the agreement to allow for a trail connection from the Freedom Rock to the 6th Street Trailhead on leased city land. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:30 pm for ADOPTING THE FY2023 BUDGET AMENDMENT #1 FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND THE TRANSFERS BETWEEN FUNDS. No written or oral comments were received. The public hearing was closed at 6:31 pm. Motion by Schneider, second by Walker to adopt RESOLUTION 2023-116 ADOPTING THE FY2023 BUDGET AMENDMENT #1 FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND THE TRANSFERS BETWEEN FUNDS. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 6:32 pm for ORDINANCE 15061 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 91: FIRE PREVENTION AND PROTECTION. No written or oral comments were received. Chief Rierson advised the city is currently using the 2015 International Fire Code and several updates have been made that need to be adopted. The public hearing was closed at 6:33 pm. Motion by Walker, second by Kell to adopt the second reading of ORDINANCE 15061 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 91: FIRE PREVENTION AND PROTECTION AND ADOPTING A NEW CHAPTER 91: FIRE PREVENTION AND PROTECTION WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL FIRE CODE WITH CERTAIN AMENDMENTS. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15062 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING 93.007 ALCOHOLIC BEVERAGES. Councilor Thompson requested language be added to also cover the needs of Riverview Park. Motion failed 1-6, Hoop, Isom, Kell, Schneider, Thompson, and Walker dissenting. The new language will be added and brought forward to the 6/12 meeting for a first reading.

DISCUSSION

Cindy Parks, President of the Marshalltown Central Business District, outlined their plan for the additional funding council previously discussed. They would like to implement a shared Event Coordinator position with the Chamber of Commerce which would allocate \$20,000 per year for a two-year contract. If an agreement is not reached with the Chamber for this, the funds would be used for new banners and wayfinding in the Central Business District. \$45,000 will continue to be used for operational funding, \$5,000 for training, and \$5,000 for rebranding. Public comment: Mark Eaton, 1007 S 10th Ave feels the MCBBD and Chamber should combine as he sees them doing the same functions and we should not be giving them taxpayer dollars. Motion by Ladehoff, second by Schneider to bring forward an operations agreement for \$95,000 from council designated local option sales tax. Motion carried 6-1, Hoop dissenting.

Chief Tupper presented discussion on an ordinance amendment to Chapter 134 Noise Control to add language for an end time of 11:30 pm for outdoor music events along with an amendment for loud noise from vehicles. Councilors did not all agree with this time limit and wanted to hear from event organizers on how this would affect them. Public comment: Doris Kinnick, 2020 Catalina Place, feels Luisa Ortega should be given the chance to speak to the council on this and others who book shows. Motion by Schneider, second by Walker to bring forward the suggested ordinance amendment for first reading. Motion failed, 2-4, Kell, Ladehoff, Thompson, Walker dissenting, and Isom absent from the vote. Motion by Ladehoff, second by Thompson to table this issue until councilors can speak to constituents. Motion carried 5-1, Hoop dissenting and Isom absent from the vote.

ADJOURNMENT

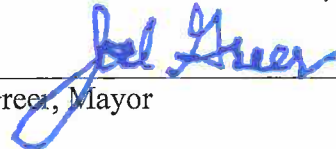
The meeting adjourned at 7:01 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 05/22/23

Advertising

FirstIntBank/18 947.60
TR/11 200.00

Consulting & Professional Fees

Bolton&Menk.Inc/8 61,245.00
CottinghamButle/1 275.00
FirstIntBank/2 47.00
Foth Infrastruc/1 39,800.00
FOX Strand/1 37,627.95
I.L.E.A./1 150.00
Lynch.Dallas.PC/5 7,269.34
Stone.Environment/1 2,500.00
WHKS.Co/6 3,767.20
YSS Grants Bill/4 12,703.73

Contracts

Availa Bank/1 23,585.37
Backwater Ent/1 550.00
BDH/1 299.60
Central IA Tow/1 154.55
Construct/1 402,840.51
FirstIntBank/10 938.52
Hansen,S/1 1,968.00
Hopkins PropLLC/3 480,000.00
Impact.7G.Inc/2 10,099.07
Lansing.Bros/1 48,105.15
Looks Great Srv/1 23,500.00
Marco.Holdings/1 144.00
Marsh.Co.Landfi/1 15.00
Menards/1 46,746.47
Midw.Auto.Fire/1 248.70
Mtn.Aviation/2 4,416.00
Premier.Equip/1 272.58
Region 6/1 8,169.85
Schendel.Pest.C/2 113.91
Schumacher.Elev/3 801.13
Servicemaster/1 1,847.00
Stericycle.Inc/2 126.85
Teamwork1/1 5,978.74
Uitermarkt, Mel/1 10,000.00
WRH Inc/1 214,700.00
Xerox.Corp/1 41.39

Debt Service

UMB.Bank.NA/27 6,513,746.49

Library Books

Baker.Taylor/12 756.07
BRODART.CO/8 1,387.52
Cengage.Learn/6 688.77
CenterPoint.Prn/2 261.87
FirstIntBank/8 178.13
MicroMarketing./3 127.49
Midwest.Tape/1 5,500.00
NEW.YORK.TIMES/1 530.99
OVERDRIVE,INC./7 1,862.00
Playaway Prod/3 524.89

Scholastic/1 1,579.86
TransparentLang/1 1,080.00

Medical

Unity Point-Occ/2 168.00
UnityPoint Heal/2 450.86

Payroll.Net

Payroll/1 313,333.16

Pension

M.F.P.R.S.I./2 42,071.13

Refund/Reimbursed

Arnold, Johanna/1 19.99
Baker.Taylor/2 63.61
FirstIntBank/26 348.27
FloresSilva,Jes/1 55.48
Forbes,R/1 75.00
Jennings, Andy/1 25.24
Krough, Rex/1 60.00
Mahoney,J/1 34.58
Turner, Robert/1 75.00

Rents/Leases

Marion.Manor2/1 247.00
Premier.RE.Mgmt/1 720.00

Service/Repairs

/0 875.00
AAA.Septic/1 100.00
Advance.Garage./1 195.00
AG.LIME.TRUCKG/2 710.00
Air.Clean.Tech/1 1,085.89
Airgas.U.S.A./2 519.88
BG.HVAC.INC/1 131.25
Century.Link/75 1,587.92
Centurylink.Id/6 10.15
Cert.Pwr.Inc./1 59.53
Ed.M.Feld.Eq/1 37.00
Engineered.Equi/1 3,310.00
Fexsteve Ltd Co/2 24,100.00
FirstIntBank/69 10,298.61
Gale-Hazen,K/1 270.00
Gentry,S/6 98,325.00
Grewell Lawn/1 750.00
Hanke,R/1 626.52
Heart.of.Iowa/14 3,404.97
I.C.A.P./1 575.00
IA & MN Campus/1 250.00
Jim Bell Floor/2 7,033.29
Johnson.Lawn/1 1,036.00
Kapaun.Brown/1 10,174.00
Land, Karen/1 600.00
Language.Line.S/1 1,798.32
LENZ,D/1 495.00
Lynch.Dallas.PC/1 510.00
M.Co.Recorder/1 381.00
Marsh.Co.Treas/4 3,010.00
McDonald,Brando/1 47.00

BILL LIST 05/22/23

Mediacom/1	443.86	Marsh.Co.Engr/25	21,271.28
Menards/4	159.41	Menards/10	1,225.21
MRI.Software/1	8.00	Midland.Scienti/2	878.78
Mtwn.Aviation/1	30.05	NEW.YORK.TIMES/1	1,569.81
Nebraska Air/1	365.62	Norlab.Inc./2	554.00
Osman,Mikayla/1	700.00	Northern.Lights/1	105.90
Plumb.Supply/1	137.12	Norton.Greenhse/1	1,691.75
QMG.Inc./2	1,558.56	Nutrien.Ag.Sol/2	1,629.00
Rainbow Carwash/1	4.77	Office.Express/1	599.85
Roomdad Prod/1	400.00	OMG.Midwest/7	9,947.04
Sandry.Fire.Sup/1	629.62	PECH Optical/1	185.12
Strutz, Curt/1	450.00	Peterson,Marsha/1	1,523.00
Stucky.Vacuum.S/2	194.14	Playaway Prod/1	85.84
Thiesens.Supply/4	0.00	Rainbow Carwash/3	42.91
TOP.NOTCH.TREE./1	1,200.00	Ray O'Herron/1	190.17
Tri.State.Lock/1	80.00	Reliant.Fire.Ap/3	1,429.80
UPHDM.Medicine/1	2,348.75	ROSENBLUM,S/1	385.22
Vajgrt.R/2	105.00	ShoBiz,Minutema/1	465.00
WartburgCollege/1	134.86	Spahn.Rose.Lmbr/2	89.30
Wilson, Colton/1	16.50	STATE.HYGIENIC/1	1,085.50
Ziegler/1	2,757.25	Stevenson,K/1	342.50
Sewer		Strands Inc/3	466.92
Mtwn.Wtrwrks/1	89.28	Streichers.Inc/1	1,195.00
Supplies/Parts		Stucky.Vacuum.S/2	946.70
Acco.Unlimited/1	3,075.25	Thiesens.Supply/5	310.57
Airgas.U.S.A./1	321.94	Thompsons True/2	22.45
Arnold.Motor/15	1,163.34	Vajgrt.R/3	328.84
Baker.Taylor/6	933.05	Vanwall Equip/1	78.58
BDH/24	34,605.29	Weaver, Cher/2	57.17
Bert.Gurney.Asc/1	3,241.00	Witmer.Public.S/1	684.59
Bowermaster,D/1	40.00	WW.Grainger/2	286.20
Cntrl.IA.Distr/3	830.00	Ziegler/1	1,532.78
Cntrl.IA.Farm/3	126.01	Travel/Training	
Corning Housing/1	78.00	FirstIntBank/32	5,554.80
Crop.Rite.Inc/1	1,300.00	Markle, William/1	59.50
CTI Ready Mix/1	537.25	Solorio, Jose/1	293.40
Diamond Vogel/2	1,253.04	Speirs, Maurice/1	29.00
DMF Gardens/1	8,645.00	Utilities	
DT.Enterprises/1	839.00	Alliant.Energy/44	36,879.53
Engineered.Equi/4	34,920.66	Consumr.Energy/3	398.25
Fastenal.Co/3	66.36	FirstIntBank/1	28.97
Ferneau Heavy/1	2,658.97	Mtwn.Aviation/2	5,190.50
FirstIntBank/145	26,183.48	Mtwn.Wtrwrks/2	1,311.54
Galls.LLC/13	1,207.15	WoodRiver.Enrgy/2	569.12
Gervich.Sons/1	281.40	Wage Assignment	
Gillig.LLC/4	1,237.80	American.Educa./1	64.41
Grimes.Asphalt/1	2,251.50	Barajas,Jenifer/1	35.00
I.L.E.A./2	425.00	Collection.Svs./10	2,069.22
IA.Prison.Ind/3	2,958.45	Colonial.Life/1	321.13
Interstate Batt/3	450.69	Fidelity.Securt/2	424.34
Jensen.Inc/1	682.27	FirstIntBank/6	86.32
Keystone.Lab/1	54.50	I.R.S./6	84,391.75
Larsen, Keri/1	26.61	IA.Treasurer/2	16,121.22
Laville,J/1	99.00	ICMA457Mission/12	15,740.12
Macqueen.Equip/2	1,463.45		

BILL LIST 05/22/23

TotalAdmin.Serv/4	6,470.59
Total/933	8,881,486.68

BILL LIST 05/22/23

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Ctr shelter May toilet rental	\$ 100.00
001.4045.5607.000	ACCO UNLIMITED CORP	Pool chemicals	\$ 3,075.25
690.8050.5410.000	Advance Garage Doors Inc	Transit door #2	\$ 195.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks April mowings	\$ 300.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks April mowings	\$ 410.00
001.1050.5410.000	AIR CLEANING TECHNOLOGIES, INC	Standard temp mid hose sections	\$ 1,085.89
110.2010.5380.000	AIRGAS USA, LLC	rentals	\$ 84.38
610.8015.5380.000	AIRGAS USA, LLC	WPCP cylinder lease renewal to 5/31/24	\$ 435.50
610.8015.5603.000	AIRGAS USA, LLC	lab supplies - acetylene	\$ 321.94
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 21.86
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 115.77
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 331.25
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 19.07
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.05
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 44.94
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 19.07
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 40.56
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 47.31
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 56.61
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 68.43
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 19.07
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 774.52
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 29.40
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 84.31
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 37.52
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 19.22
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$ 35.51
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 37.55
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$ 21.77
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 29.23
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 37.55
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 38.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 43.63
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 96.29
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 39.19
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 39.73
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 32.80
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$ 29.82
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 20.53
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 23.65
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 27,632.61
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 4,888.02
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 233.22
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 119.82
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 137.22
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 114.78
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 91.21
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 516.35
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 413.80
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 331.25
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 79.73
999.1121.000	American Education Services	Garnishment	\$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	\$ 49.30
001.1010.5565.000	Arnold Motor Supply	PD drive align auto belt tensioner	\$ 65.46
001.1050.5565.000	Arnold Motor Supply	Fire #171 gasket materials	\$ 26.14
001.4030.5565.000	Arnold Motor Supply	Parks 806 filters	\$ 39.60
001.4030.5565.000	Arnold Motor Supply	Parks 817 filters	\$ 24.20
001.4030.5565.000	Arnold Motor Supply	Parks 817 filter	\$ 11.29
110.2010.5565.000	Arnold Motor Supply	Street 37 shock absorbers	\$ 333.76

110.2010.5565.000 Arnold Motor Supply	Street 60 hydraulic filter	\$ 45.24
110.2010.5565.000 Arnold Motor Supply	Street 43 oil filters	\$ 72.28
110.2010.5565.000 Arnold Motor Supply	Street 43 engine oil filters	\$ 218.44
110.2010.5600.000 Arnold Motor Supply	air tool oil	\$ 4.49
110.2010.5600.000 Arnold Motor Supply	Street air tool cleaner	\$ 34.36
110.2010.5600.000 Arnold Motor Supply	concrete truck tire step	\$ 95.99
110.2010.5600.000 Arnold Motor Supply	head lights	\$ 32.44
142.4030.5562.000 Arnold Motor Supply	Softball complex battery	\$ 110.35
001.4010.5980.000 Arnold, Johanna	returned lost book	\$ 19.99
125.5020.5331.000 Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	\$ 23,585.37
001.6051.5410.000 B&G HVAC INC	Outdoor Air unit behind P&R service call	\$ 131.25
001.4030.5342.000 Backwater Ent	Beaver trapping Nov 2022-March 2023	\$ 550.00
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 85.50
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 13.19
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 26.99
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 595.94
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 21.59
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 189.84
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 380.34
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 97.05
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novel	\$ 16.14
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 5.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 49.00
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 18.60
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	\$ 11.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 20.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 62.97
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 59.42
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 12.59
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 20.99
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$ 47.66
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$ 15.95
999.1166.000 Barajas, Jenifer	Offset claim faxed 5/12/23	\$ 35.00
001.1010.5344.000 BDH INFORMATION TECHNOLOGY LLC	Surface pro repair	\$ 299.60
001.4066.5718.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum concessions laptop	\$ 1,273.84
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD MDT 5C	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD photolab	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	HP Notebook Park and Rec	\$ 706.45
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for accounting specialist	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Library	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD records 214	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for HR director	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Pro 13" & keyboard case PD Secretary	\$ 1,413.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD interview 1	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Housing director	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Library Kathy18	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Pro 13 & keyboard case PD SSCAPT AB	\$ 1,680.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Fire Dept front desk	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD SGT4-14	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Intel NUC Chamber Conf room	\$ 876.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Pro 13" & keyboard case PD MDT 11C3	\$ 1,680.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD MDT 2C	\$ 834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for fire dept ready room	\$ 834.00
110.2010.5703.000 BDH INFORMATION TECHNOLOGY LLC	Streets	\$ 1,596.00
110.2060.5703.000 BDH INFORMATION TECHNOLOGY LLC	Eng	\$ 6,174.00
610.8015.5703.000 BDH INFORMATION TECHNOLOGY LLC	WPC	\$ 3,192.00
610.8016.5703.000 BDH INFORMATION TECHNOLOGY LLC	San Sewer	\$ 3,103.20
740.8065.5703.000 BDH INFORMATION TECHNOLOGY LLC	Stm Sewer	\$ 2,068.80
610.8015.5718.000 BERT GURNEY & ASSOCIATES INC.	Sec Control return #2 Hydroranger, transducer	\$ 3,241.00
001.5040.5230.000 Bolton & Menk Inc	GIS Services- zoning	\$ 45.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$ 14,991.00
340.4030.5233.000 Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	\$ 1,384.00
362.2012.5233.000 Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 356.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 9,370.00

364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 34,244.00
610.8016.5230.000 Bolton & Menk Inc	GIS Services-Sanitary Sewer	\$ 513.00
740.8065.5230.000 Bolton & Menk Inc	GIS Services- Storm Sewer	\$ 342.00
001.1010.5132.000 BOWERMASTER, DANE M	employee clothing allowance	\$ 40.00
001.4010.5732.000 BRODART CO	Juvenile books	\$ 237.02
001.4010.5732.000 BRODART CO	Juvenile books	\$ 326.27
001.4010.5732.000 BRODART CO	Juvenile books	\$ 145.08
001.4010.5732.000 BRODART CO	Juvenile and Spanish books	\$ 142.69
001.4010.5732.000 BRODART CO	Juvenile books	\$ 5.39
001.4010.5732.000 BRODART CO	Juvenile books	\$ 209.63
001.4010.5732.000 BRODART CO	Juvenile books	\$ 112.55
170.4010.5732.000 BRODART CO	Juvenile and Spanish books	\$ 208.89
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 88.47
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 176.72
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 83.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 93.71
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 71.97
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 173.94
170.4010.5732.000 CENTER POINT LARGE PRINT	large printed books	\$ 24.57
170.4010.5732.000 CENTER POINT LARGE PRINT	large print books	\$ 237.30
001.4010.5600.000 CENTRAL IOWA DISTRIBUTING INC	Library -tissues, towels	\$ 170.00
001.4010.5718.000 CENTRAL IOWA DISTRIBUTING INC	Library -vacuum	\$ 576.00
148.4010.5600.000 CENTRAL IOWA DISTRIBUTING INC	nitrile gloves	\$ 84.00
001.2080.5565.000 CENTRAL IOWA FARM STORE INC	Airport Equipment Parts/Filter	\$ 43.40
610.8016.5565.000 CENTRAL IOWA FARM STORE INC	parts for backhoe	\$ 49.57
740.8065.5565.000 CENTRAL IOWA FARM STORE INC	parts for backhoe	\$ 33.04
130.6050.5342.000 Central Iowa Towing & Recovery Inc	Deemer Bldg car toweing 5/7/23 hail damage	\$ 154.55
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 178.69
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 106.57
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 65.05
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 38.75
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 64.98
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$ 32.49
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.38
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 32.49
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.38
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59

001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 38.72
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 32.49
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.38
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 48.73
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 29.07
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 19.49
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 11.63
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 13.00
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 7.75
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.27
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 1.31
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.71
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.4030.5410.000 CERTIFIED POWER INC CO	motor repair	\$ 59.53
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	\$ 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
363.2012.5342.000 CONSTRUCT INC	STR21004 State Street Reconstruction	\$ 402,840.51
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 248.95
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 79.41
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 69.89
184.5030.5460.000 Corning Housing Commission	Room rental fee 5-19-23	\$ 78.00
001.6021.5230.000 Cottingham & Butler Insurance Services Inc	Civil serview review- accounting clerk II	\$ 275.00
110.2010.5600.000 CROP RITE INC	20 gallons Pathway	\$ 1,300.00
363.2010.5617.000 CTI Ready Mix Inc	Anson St	\$ 537.25

001.4010.5718.000 D & T Enterprises Inc	Dishwasher in library	\$ 839.00
140.4030.5611.000 DIAMOND VOGEL INC	Aquatic center pool paint	\$ 1,250.04
140.4030.5611.000 DIAMOND VOGEL INC	roller frame	\$ 3.00
341.5010.5609.000 DMF GARDENS	Parks trees	\$ 8,645.00
001.1050.5410.000 ED M FELD EQUIPMENT CO INC	FD cylinder repair	\$ 37.00
610.8015.5410.000 ENGINEERED EQUIPMENT SOLUTIONS INC	repair SBR decant valve #1 actuators	\$ 3,310.00
610.8015.5600.000 ENGINEERED EQUIPMENT SOLUTIONS INC	Diffuser Grease	\$ 492.00
610.8015.5600.000 ENGINEERED EQUIPMENT SOLUTIONS INC	digester gas system solenoid valve	\$ 914.17
610.8015.5718.000 ENGINEERED EQUIPMENT SOLUTIONS INC	9" Membrane Diffusers	\$ 26,527.31
610.8015.5718.000 ENGINEERED EQUIPMENT SOLUTIONS INC	Sludge pumping boerger pumps replacment	\$ 6,987.18
110.2010.5600.000 FASTENAL COMPANY	fasteners	\$ 10.66
610.8015.5600.000 FASTENAL COMPANY	low head socket cap screws	\$ 14.00
610.8015.5600.000 FASTENAL COMPANY	braided rope	\$ 41.70
001.1050.5413.000 Ferneau Heavy Duty Truck Repair	Rescue Truck alignment, drag linke, steering stabi	\$ 2,658.97
189.3040.5410.000 FEXSTEVE LIMITED CO	201 E SOUTH ST-LEAD	\$ 19,150.00
189.3040.5415.000 FEXSTEVE LIMITED CO	201 E SOUTH ST-HEALTHY HOME	\$ 4,950.00
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 315.69
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.40)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.39)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.37)
001.1010.4875.000 First Interstate Bank	easysavings	\$ (17.92)
001.1010.4875.000 First Interstate Bank	easysavings	\$ (17.92)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (2.68)
001.1010.5132.000 First Interstate Bank	GUN HOLSTER-DUTY GEAR	\$ 147.35
001.1010.5132.000 First Interstate Bank	GLOVES FOR PATROL	\$ 20.19
001.1010.5132.000 First Interstate Bank	ACADEMY CLOTHING FOR OFC SOLORIO	\$ 230.00
001.1010.5230.000 First Interstate Bank	CLOTHING	\$ (28.00)
001.1010.5230.000 First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5280.000 First Interstate Bank	INVESTIGATION SYSTEM MEMBERSHIP	\$ 1,211.00
001.1010.5280.000 First Interstate Bank	DRONE REGISTRATIONS	\$ 10.00
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 5.18
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 17.99
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 4.75
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 12.25
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS FOR CHIEF TUPPER	\$ 36.19
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS FOR SGT TUTTLE	\$ 33.99
001.1010.5460.000 First Interstate Bank	ANIMAL CONTROL OFFICER CERTIFICATION	\$ 497.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION	\$ 150.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CPT JONES	\$ 99.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION	\$ 1,200.00
001.1010.5460.000 First Interstate Bank	DRONE TRAINING	\$ 300.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR OFC JUEL	\$ 500.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION	\$ 150.00
001.1010.5460.000 First Interstate Bank	SWAT TRAINING FOR OFC WOLKEN	\$ 819.00
001.1010.5460.000 First Interstate Bank	SWAT TRAINING FOR OFC SVOBODA	\$ 819.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CHIEF TUPPER	\$ 99.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR LT THEIN	\$ 99.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CPT JONES	\$ 3.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CPT STEVENSON	\$ 325.00
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR LT WEEKLEY	\$ 536.97
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR LT THEIN	\$ 536.97
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR DAVE HICKS	\$ 536.97
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR MARK DONALD	\$ 536.97
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 18.82
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 18.18
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.22
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 6.26
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.39
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 6.52

001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.98
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.43
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 3.18
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 3.20
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.70
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.70
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.04
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.06
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 13.32
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 11.75
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.99
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 6.73
001.1010.5464.000 First Interstate Bank	Seminar -lunches	\$ 20.00
001.1010.5465.000 First Interstate Bank	NEW OFFICER HOTEL DURING TRAINING	\$ 448.00
001.1010.5465.000 First Interstate Bank	NEW OFFICER HOTEL DURING TRAINING	\$ 448.00
001.1010.5465.000 First Interstate Bank	NEW OFFICER HOTEL DURING TRAINING	\$ 448.00
001.1010.5570.000 First Interstate Bank	FUEL FOR TRAINING	\$ 39.20
001.1010.5570.000 First Interstate Bank	FUEL FOR TRAINING	\$ 36.96
001.1010.5570.000 First Interstate Bank	FUEL FOR TRAINING TRANSPORTATION	\$ 35.75
001.1010.5600.000 First Interstate Bank	DOOR HANGER NOTICES	\$ 106.00
001.1010.5600.000 First Interstate Bank	TRAIL CAMERA SUPPLIES	\$ 37.74
001.1010.5600.000 First Interstate Bank	LAMINATOR AND SHEET PROTECTOR	\$ 52.50
001.1010.5600.000 First Interstate Bank	ENVELOPES AND LABELS	\$ 39.53
001.1010.5600.000 First Interstate Bank	THERMAL POUCHES AND BINDERS	\$ 38.07
001.1010.5600.000 First Interstate Bank	ENVELOPES AND KLEENEX	\$ 87.01
001.1010.5601.000 First Interstate Bank	PROMOTIONAL COLORING BOOKS	\$ 401.43
001.1010.5605.000 First Interstate Bank	OFFICE SUPPLIES	\$ 10.36
001.1010.5605.000 First Interstate Bank	LABEL MAKER	\$ 35.57
001.1010.5605.000 First Interstate Bank	MEMO PADS	\$ 44.04
001.1010.5605.000 First Interstate Bank	INK CARTRIDGE	\$ 38.05
001.1010.5703.000 First Interstate Bank	SURGE PROTECTORS AND PRINTER CORD	\$ 92.73
001.1010.5718.000 First Interstate Bank	DRONE EQUIPMENT	\$ 289.98
001.1010.5718.000 First Interstate Bank	DRONE EQUIPMENT	\$ 32.24
001.1010.5718.000 First Interstate Bank	TRAIL CAMERAS	\$ 335.91
001.1010.5718.000 First Interstate Bank	WEAPON LIGHTS FOR DUTY GUNS	\$ 417.98
001.1010.5718.000 First Interstate Bank	DRONE EQUIPMENT	\$ 408.97
001.1050.5360.000 First Interstate Bank	Stamps	\$ 48.00
001.1050.5460.000 First Interstate Bank	Chief officer training	\$ 530.00
001.1050.5600.000 First Interstate Bank	liquid ant killer	\$ 4.99
001.1071.5450.000 First Interstate Bank	Verizon housing	\$ 10.67
001.1075.5450.000 First Interstate Bank	Verizon housing	\$ 31.50
001.1075.5605.000 First Interstate Bank	Amazon no parking signs	\$ 31.99
001.2080.5410.000 First Interstate Bank	Conduit & material sign at Airport	\$ 26.40
001.4010.5210.000 First Interstate Bank	advertising - board member photo	\$ 100.00
001.4010.5342.000 First Interstate Bank	Shredding services	\$ 51.52
001.4010.5343.000 First Interstate Bank	AdventurePass membership	\$ 250.00
001.4010.5344.000 First Interstate Bank	annual extinguisher inspection	\$ 40.00
001.4010.5410.000 First Interstate Bank	reupholster 2 chairs	\$ 327.54
001.4010.5410.000 First Interstate Bank	DMCA Designated Agent directory listing	\$ 6.00
001.4010.5410.000 First Interstate Bank	toilet repair parts	\$ 7.96
001.4010.5410.000 First Interstate Bank	WD-40 for buildings & traffic signals	\$ 6.73
001.4010.5410.000 First Interstate Bank	blower motor for Library RTU-4	\$ 344.68
001.4010.5450.000 First Interstate Bank	AT&T charges	\$ 33.52
001.4010.5450.000 First Interstate Bank	internet	\$ 310.09
001.4010.5450.000 First Interstate Bank	bookmobile phone	\$ 76.92
001.4010.5460.000 First Interstate Bank	ALA conference registration	\$ 385.00
001.4010.5600.000 First Interstate Bank	adhesive remover pen	\$ 8.99
001.4010.5600.000 First Interstate Bank	specialty paint for bookmobile	\$ 93.47
001.4010.5600.000 First Interstate Bank	slatwall holders	\$ 1,033.43
001.4010.5600.000 First Interstate Bank	area rug	\$ 169.99

001.4010.5600.000	First Interstate Bank	multi-tool	\$	18.93
001.4010.5600.000	First Interstate Bank	microfiber cloths	\$	4.97
001.4010.5600.000	First Interstate Bank	paper products, storage containers	\$	40.48
001.4010.5600.000	First Interstate Bank	bookmobile traffic cones, parking blocks	\$	354.36
001.4010.5601.000	First Interstate Bank	youth prize books	\$	30.95
001.4010.5605.000	First Interstate Bank	batteries for playaways	\$	30.19
001.4010.5605.000	First Interstate Bank	mouse pad	\$	9.99
001.4010.5605.000	First Interstate Bank	dividers for 3 ring binders	\$	7.08
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	47.60
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	15.80
001.4010.5703.000	First Interstate Bank	supplies for hotspots	\$	31.98
001.4010.5703.000	First Interstate Bank	wireless mouse	\$	19.80
001.4010.5703.000	First Interstate Bank	hot spot or phone equipment charges	\$	127.96
001.4010.5718.000	First Interstate Bank	presentation remote control	\$	32.99
001.4010.5718.000	First Interstate Bank	charger for bookmobile phone	\$	14.99
001.4010.5732.000	First Interstate Bank	DVD	\$	13.20
001.4010.5732.000	First Interstate Bank	DVD	\$	17.36
001.4010.5732.000	First Interstate Bank	DVD	\$	35.92
001.4010.5732.000	First Interstate Bank	DVD	\$	5.00
001.4010.5732.000	First Interstate Bank	DVD	\$	7.50
001.4010.5732.000	First Interstate Bank	juvenile book	\$	21.00
001.4010.5732.000	First Interstate Bank	juvenile book	\$	25.80
001.4010.5732.000	First Interstate Bank	juvenile book	\$	52.35
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	9.09
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	11.43
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	10.22
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	16.50
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	20.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	61.80
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	62.80
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	10.53
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	6.67
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	27.00
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	15.96
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	8.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	55.95
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	13.00
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	40.09
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	\$	77.98
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	\$	28.00
001.4030.5410.000	First Interstate Bank	pipe sealant bathroom de-winterize	\$	27.28
001.4030.5450.000	First Interstate Bank	Parks jetpak	\$	41.27
001.4030.5460.000	First Interstate Bank	Conference Expense-Registration	\$	60.00
001.4030.5465.000	First Interstate Bank	Conference Expense-Lodging	\$	357.16
001.4030.5562.000	First Interstate Bank	Amzaon sticky notes and key lock boxes	\$	23.99
001.4030.5565.000	First Interstate Bank	Operating Supplies-Tires	\$	150.00
001.4030.5605.000	First Interstate Bank	Office Supplies - Print Cartridge	\$	23.98
001.4040.5460.000	First Interstate Bank	Conference Expense-Lodging	\$	357.16
001.4041.5357.000	First Interstate Bank	Program Supplies - Admission	\$	140.00
001.4041.5460.000	First Interstate Bank	Conference Expense-Lodging	\$	147.84
001.4041.5460.000	First Interstate Bank	Conference Expense-Lodging	\$	147.84
001.4041.5460.000	First Interstate Bank	Conference Expense-Lodging	\$	156.80
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	9.58
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	42.72
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	160.00
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	66.89
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	37.45
001.4041.5601.000	First Interstate Bank	Program Supplies - Dance DJ	\$	517.50
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	372.68
001.4041.5601.000	First Interstate Bank	Program Supply-Spring Blast	\$	92.48
001.4045.5380.000	First Interstate Bank	Rents & Leases, Aquatic Center	\$	175.00
001.4045.5380.000	First Interstate Bank	Rents & Leases, Pleasant Hill Pool	\$	35.00
001.4045.5410.000	First Interstate Bank	PVC Aquatic Center repairs	\$	15.59
001.4065.5344.000	First Interstate Bank	annual extinguisher inspection	\$	55.00

001.4065.5410.000	First Interstate Bank	Emergency light for Coliseum	\$	25.97
001.4066.5280.000	First Interstate Bank	Due-Alcohol License Fees	\$	1,665.63
001.4066.5613.000	First Interstate Bank	Merchandise for Resale-Concession	\$	52.60
001.4066.5613.000	First Interstate Bank	Merchandise for Resale-Concession	\$	704.46
001.5040.5210.000	First Interstate Bank	102 N 9th Ave	\$	18.61
001.5040.5210.000	First Interstate Bank	102 N 9th Ave	\$	17.61
001.5040.5210.000	First Interstate Bank	1414 Iowa Ave W	\$	18.11
001.5040.5210.000	First Interstate Bank	1414 Iowa Ave W	\$	18.11
001.6011.5331.000	First Interstate Bank	GoTo meeting	\$	14.00
001.6011.5331.000	First Interstate Bank	GoTo meeting	\$	14.00
001.6020.5210.000	First Interstate Bank	Fund summary Dec 2022	\$	11.07
001.6020.5210.000	First Interstate Bank	Council proceedings 1/30	\$	73.94
001.6020.5210.000	First Interstate Bank	sale of vacant lots	\$	28.67
001.6020.5210.000	First Interstate Bank	special assessments	\$	80.00
001.6020.5210.000	First Interstate Bank	fund summary 6/30/22	\$	11.07
001.6020.5210.000	First Interstate Bank	Urban renewal	\$	16.60
001.6020.5210.000	First Interstate Bank	Notice Bidders & PH Facade Rehab	\$	168.50
001.6020.5210.000	First Interstate Bank	Ord 15057 Ch 152 Housing Code	\$	31.19
001.6020.5210.000	First Interstate Bank	Ord 15059 Ch 77 No Parking	\$	16.10
001.6020.5210.000	First Interstate Bank	Council Proceedings 2/27	\$	267.60
001.6020.5210.000	First Interstate Bank	Monthly Fund Summary Jan 2023	\$	11.07
001.6020.5210.000	First Interstate Bank	Convey Alley 900 blk S 11th Ave	\$	30.18
001.6020.5210.000	First Interstate Bank	Dev Agreement Pharmacy	\$	29.17
001.6020.5360.000	First Interstate Bank	Certified Mail - Subpoena Response	\$	9.24
001.6021.5605.000	First Interstate Bank	Finance:envelope moistners,check printer cartridge	\$	141.31
001.6021.5605.000	First Interstate Bank	Printer cartridges, frames, pens	\$	193.13
001.6025.5605.000	First Interstate Bank	Amzaon key lock boxes	\$	6.84
001.6050.5344.000	First Interstate Bank	annual extinguisher inspection	\$	45.00
001.6050.5410.000	First Interstate Bank	Iowa Flags	\$	49.48
001.6050.5410.000	First Interstate Bank	One light for stock material	\$	59.99
001.6050.5410.000	First Interstate Bank	toilet repair parts	\$	3.98
001.6050.5410.000	First Interstate Bank	City Hall camera rough in	\$	21.10
001.6050.5410.000	First Interstate Bank	rough-in material for adding camera	\$	438.00
001.6050.5410.000	First Interstate Bank	Toilet repairs at Street Barn & stock material	\$	33.98
001.6050.5410.000	First Interstate Bank	WD-40 for buildings & traffic signals	\$	6.73
001.6050.5410.000	First Interstate Bank	graphite door locks	\$	3.21
001.6051.5344.000	First Interstate Bank	annual extinguisher inspection	\$	45.00
110.2010.5251.000	First Interstate Bank	CDL Training	\$	1,790.00
110.2010.5410.000	First Interstate Bank	One light for welding room at street barn	\$	59.99
110.2010.5410.000	First Interstate Bank	Toilet repairs at Street Barn & stock material	\$	20.98
110.2010.5410.000	First Interstate Bank	Material for light in welding bay	\$	30.57
110.2010.5450.000	First Interstate Bank	Street dept iPad	\$	41.27
110.2010.5600.000	First Interstate Bank	Floor scrubber pads	\$	17.50
110.2010.5600.000	First Interstate Bank	hydraulic cap kit	\$	146.98
110.2010.5600.000	First Interstate Bank	6 white boards	\$	158.64
110.2010.5600.000	First Interstate Bank	iPad case	\$	29.99
110.2010.5600.000	First Interstate Bank	ear plugs	\$	115.57
110.2010.5600.000	First Interstate Bank	USB wall charger	\$	32.97
110.2010.5718.000	First Interstate Bank	prying tool & wrench	\$	104.24
110.2010.5718.000	First Interstate Bank	smoke leak testers	\$	148.68
110.2010.5718.000	First Interstate Bank	Milwaukee tool set/box	\$	279.00
110.2010.5718.000	First Interstate Bank	Milwaukee metric wrench tool set	\$	219.00
110.2030.5410.000	First Interstate Bank	spare contractor for street lights	\$	33.00
110.2030.5410.000	First Interstate Bank	Contract lights Church- Main	\$	30.94
110.2030.5410.000	First Interstate Bank	Electrocution Hazard placards	\$	55.80
110.2030.5410.000	First Interstate Bank	WD-40 for buildings & traffic signals	\$	6.73
110.2030.5718.000	First Interstate Bank	Utility tools	\$	17.98
110.2040.5450.000	First Interstate Bank	Utility dept cell services	\$	103.15
110.2060.5360.000	First Interstate Bank	Engineering/Storm Water stamps	\$	126.00
110.2060.5450.000	First Interstate Bank	Engineering GPS, Phones, Jetpaks	\$	213.57
110.2060.5600.000	First Interstate Bank	Engineering/Building AA and AAA Battery Stock	\$	24.01
140.4030.5410.000	First Interstate Bank	Plumbing	\$	7.29
140.4030.5450.000	First Interstate Bank	Communication-Internet	\$	129.95
148.6050.5600.000	First Interstate Bank	Nitrile Exam Gloves	\$	59.94

151.1010.5718.000	First Interstate Bank	MEGA HAILER BUNDLE	\$ 2,178.40
152.1010.5280.000	First Interstate Bank	GOTO MEETING	\$ 16.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 51.96
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 42.54
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 55.23
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 4.49
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 83.99
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 66.93
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 147.02
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 29.98
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$ 42.03
170.4010.5450.000	First Interstate Bank	Hotspots for library	\$ 401.20
170.4010.5601.000	First Interstate Bank	Reach out and Read program books	\$ 228.00
170.4010.5734.000	First Interstate Bank	gift - memorial book	\$ 18.29
184.5030.5280.000	First Interstate Bank	NAHRO dues	\$ 75.00
184.5030.5360.000	First Interstate Bank	endicia postage fee	\$ 9.95
184.5030.5360.000	First Interstate Bank	Endicia postage	\$ 300.00
184.5030.5450.000	First Interstate Bank	Verizon housing	\$ 90.13
189.3040.5461.000	First Interstate Bank	Housing Seattle trip	\$ 1,473.49
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	\$ 215.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 184.75
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 667.43
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 119.97
610.8015.5280.000	First Interstate Bank	WW OPER II EXAM FEE	\$ 32.29
610.8015.5280.000	First Interstate Bank	WW OPER II EXAM FEE	\$ 32.29
610.8015.5280.000	First Interstate Bank	WEF/IAWEA MEMBERSHIP	\$ 160.00
610.8015.5360.000	First Interstate Bank	DAY TANK MIXER PART RETURN	\$ 13.49
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$ 12.60
610.8015.5450.000	First Interstate Bank	WPCP cell services	\$ 104.76
610.8015.5450.000	First Interstate Bank	APRIL 2023 MEDIACOM ONLINE	\$ 75.00
610.8015.5450.000	First Interstate Bank	MARCH 2023 MEDIACOM ONLINE	\$ 75.00
610.8015.5484.000	First Interstate Bank	PROPANE FOR FORKLIFT	\$ 28.97
610.8015.5565.000	First Interstate Bank	2011 FORD OIL, OIL FILTER	\$ 27.09
610.8015.5600.000	First Interstate Bank	AMERICAN FLAGS	\$ 52.00
610.8015.5600.000	First Interstate Bank	4' LED'S, ELECTRICAL SUPPLIES	\$ 2,511.89
610.8015.5600.000	First Interstate Bank	TIME CLOCK RIBBON	\$ 27.45
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	\$ 182.33
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	\$ 37.50
610.8015.5600.000	First Interstate Bank	DAY TANK TRANSDUCER - TO RETURN	\$ 381.59
610.8015.5600.000	First Interstate Bank	EATON UPS PROT. FOR SCADA	\$ 429.18
610.8015.5600.000	First Interstate Bank	COMMERCIAL PRESSURE GAUGES	\$ 54.00
610.8015.5600.000	First Interstate Bank	CHEMICAL RESISTANT GLOVES	\$ 53.20
610.8015.5600.000	First Interstate Bank	NORTH TUNNEL AIR VALVE SUPP.	\$ 103.96
610.8015.5600.000	First Interstate Bank	PRELIM SAMPLER PUMP ASSEMBLY	\$ 783.12
610.8015.5600.000	First Interstate Bank	CAT ELC PREMIX	\$ 140.32
610.8015.5603.000	First Interstate Bank	LAB ANALYSIS - MINERALS	\$ 173.99
610.8015.5612.000	First Interstate Bank	HDMI TO USBC CABLE	\$ 15.88
610.8016.5132.000	First Interstate Bank	battery adapter, work lift, high vis shirts	\$ 20.39
610.8016.5450.000	First Interstate Bank	Sewer dept jetpak/ iPad/ laptop	\$ 24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS device	\$ 24.76
610.8016.5600.000	First Interstate Bank	battery adapter, work lift, high vis shirts	\$ 125.32
610.8016.5600.000	First Interstate Bank	safety eyeware	\$ 5.64
610.8016.5600.000	First Interstate Bank	safety eyeware	\$ 6.98
610.8016.5600.000	First Interstate Bank	garage door remotes	\$ 67.46
610.8016.5600.000	First Interstate Bank	garage door remotes	\$ 63.30
610.8016.5615.000	First Interstate Bank	YMCA LS GENERATOR PLUG	\$ 14.99
690.8050.5342.000	First Interstate Bank	Transit GPS service	\$ 252.00
690.8050.5342.000	First Interstate Bank	Transit GPS service	\$ 252.00
690.8050.5344.000	First Interstate Bank	annual extinguisher inspection	\$ 170.00
690.8050.5360.000	First Interstate Bank	Transit postage	\$ 630.00
690.8050.5565.000	First Interstate Bank	connector plugs	\$ 50.97
690.8050.5565.000	First Interstate Bank	high temp coolant hose	\$ 97.43
690.8050.5600.000	First Interstate Bank	Floor scrubber pads	\$ 81.15
690.8050.5605.000	First Interstate Bank	Toner cartridges	\$ 269.99

740.8065.5132.000	First Interstate Bank	battery adapter, work lift, high vis shirts	\$	13.59
740.8065.5360.000	First Interstate Bank	Engineering/Storm Water stamps	\$	63.00
740.8065.5450.000	First Interstate Bank	Sewer dept jetpak/ iPad/ laptop	\$	16.51
740.8065.5600.000	First Interstate Bank	battery adapter, work lift, high vis shirts	\$	83.54
740.8065.5600.000	First Interstate Bank	safety eyeware	\$	3.76
740.8065.5600.000	First Interstate Bank	safety eyeware	\$	4.66
740.8065.5600.000	First Interstate Bank	Sewer dept GPS device	\$	16.51
740.8065.5600.000	First Interstate Bank	garage door remotes	\$	44.98
740.8065.5600.000	First Interstate Bank	garage door remotes	\$	42.20
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	18.18
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	17.60
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	14.74
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	0.08
999.1164.000	First Interstate Bank	Seminar -lunches-NO RECEIPT	\$	14.18
999.1164.000	First Interstate Bank	Seminar -lunches	\$	21.54
001.4010.5980.000	Flores Silva, Jesus	returned lost DVDs	\$	55.48
110.2050.5980.000	FORBES, ROBERT	mailbox damage	\$	75.00
121.5020.5230.000	Foth Infrastructure & Environment LLC	Site Cerification studies 10 acres N of 18th/Mario	\$	39,800.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$	37,627.95
001.4040.5358.000	GALE-HAZEN, Karen A	classes 4/17-5/14	\$	270.00
001.1010.5132.000	GALLS LLC	new officer gear	\$	59.79
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	66.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	100.80
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	25.50
001.1010.5132.000	GALLS LLC	Pd employee clothing	\$	54.39
001.1010.5132.000	GALLS LLC	new officer gear	\$	39.10
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	68.67
001.1010.5132.000	GALLS LLC	detective gear	\$	236.80
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	68.67
001.1010.5132.000	GALLS LLC	detective gear	\$	64.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	27.36
001.1010.5132.000	GALLS LLC	detective gear	\$	280.87
001.1050.5132.000	GALLS LLC	Fire dept clothing	\$	114.95
189.3040.5410.000	Gentry, Susan	308 N 2nd St	\$	6,600.00
189.3040.5410.000	Gentry, Susan	509 N 2ND ST	\$	66,975.00
189.3040.5410.000	Gentry, Susan	112 N 4TH ST- LEAD	\$	12,950.00
189.3040.5410.000	Gentry, Susan	308 N 2nd St	\$	1,500.00
189.3040.5415.000	Gentry, Susan	308 N 2nd St	\$	2,800.00
189.3040.5415.000	Gentry, Susan	509 N 2ND ST-HEALTHY HOME	\$	7,500.00
110.2010.5600.000	GERVICH & SONS INC	Street steel	\$	281.40
690.8050.5565.000	GILLIG LLC	non transit def tank sensor assy	\$	563.90
690.8050.5565.000	GILLIG LLC	water pump belt	\$	396.06
690.8050.5565.000	GILLIG LLC	v-belts	\$	119.96
690.8050.5565.000	GILLIG LLC	double mirror motor assy	\$	157.88
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	April 2023 WPCP lawn mowing service	\$	750.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,251.50
142.4030.5410.000	HANKE, RICKIE L	6th St diamonds ice machine	\$	626.52
610.8015.5342.000	HANSEN, STEVE	2023 vegetation control services	\$	1,968.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	10.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$	0.20
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	62.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May 2023 Direct Conn internet PW/WPCP	\$	431.13
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May 2023 Direct Conn internet PW/WPCP	\$	258.68
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	25.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May 2023 Direct Conn internet PW/WPCP	\$	172.45
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
132.5020.5331.000	Hopkins Property LLC	32-34 W Main St	\$	180,000.00
132.5020.5331.000	Hopkins Property LLC	Catalyst Buidling 32-34 W Main St	\$	150,000.00

132.5020.5331.000 Hopkins Property LLC	Catalyst Upper Story Housing	\$ 150,000.00
001.4010.5343.000 IA & MN Campus Compact	2023 AmeriCorps Summer VISTA cost share	\$ 250.00
001.4066.5290.000 ICAP	Coliseum liquor liability ins 5/31/23-5/31/24	\$ 575.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 758.29
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 %	\$ 113.42
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
001.1010.5230.000 ILEA	Evaluations	\$ 150.00
001.1010.5460.000 ILEA	open sight rifle instructor	\$ 75.00
001.1010.5460.000 ILEA	firearms instructor recertification	\$ 350.00
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 4,896.57
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA	\$ 5,202.50
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,601.13
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,602.76
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,614.56
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,666.62
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,700.66
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,206.02
001.1010.5280.000 International Association of Chiefs of Police Incorporated	subscription 6/1/23-5/31/24	\$ 875.00
001.1010.5565.000 Interstate Batteries of Upper Iowa	PD 514 battery	\$ 146.95
110.2010.5600.000 Interstate Batteries of Upper Iowa	Street cable ends	\$ 353.74
110.2010.5600.000 Interstate Batteries of Upper Iowa	MTX-65	\$ (50.00)
110.2010.5626.000 IOWA PRISON INDUSTRIES	singns /posts	\$ 2,323.95
110.2010.5626.000 IOWA PRISON INDUSTRIES	flag mount brackets	\$ 123.00
110.2010.5626.000 IOWA PRISON INDUSTRIES	sheeting hip	\$ 511.50
610.8015.5980.000 Jennings, Andy	sewer refund 2023-pool	\$ 25.24
001.1010.5565.000 JENSEN INC	PD 522 alternator	\$ 682.27
610.8015.5410.000 Jim Bell Flooring	install replacement flooring basement Admin WPCP	\$ 6,005.29
610.8015.5410.000 Jim Bell Flooring	install replacement baseboard- basement Admin WPCP	\$ 1,028.00
001.1099.5386.000 Johnson Lawn Care	PD lawn care	\$ 1,036.00
610.8015.5410.000 KAPAUN & BROWN INC	WPCP Lab Bldg - RTU Reheat Coil Replacement	\$ 10,174.00
610.8015.5603.000 KEYSTONE LAB INC	lab analysis- pre-app sample	\$ 54.50
001.4030.5980.000 Krough, Rex	Log cabin rental	\$ 60.00
001.4010.5343.000 Land, Karen	Dog mushing presentation	\$ 600.00
001.1010.5431.000 LANGUAGE LINE SERV INC	over the phone interpretation services	\$ 1,798.32
355.1075.5264.000 Lansing Brothers Construction Co Inc	Demolition 101 W Main St	\$ 48,105.15
001.1050.5460.000 Larsen, Keri	2day Fire inspection course	\$ 26.61
170.4010.5601.000 LAVILLE, JOA M	Author lunch visit MHS Book Club students	\$ 99.00
001.4010.5386.000 LENZ, DUANE	Library mowing	\$ 495.00
121.4030.5342.000 Looks Great Services of MS	Ash Tree Removal in Parks	\$ 23,500.00
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$ 2,068.79
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$ 1,946.00
001.6040.5234.000 LYNCH DALLAS PC	labor/ employment	\$ 2,128.50
355.1075.5230.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 649.05
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 477.00
355.1075.5250.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 510.00
110.2070.5565.000 MACQUEEN EQUIPMENT	Street unit 73 air compressor and repairs	\$ 1,613.45
110.2070.5565.000 MACQUEEN EQUIPMENT	hose	\$ (150.00)
610.8015.5980.000 Mahoney, Jeff	sewer refund 2023 -pool	\$ 34.58
001.6070.5342.000 Marco Holdings LLC	extension 4210 not ringing	\$ 144.00
184.5030.5242.000 Marion Manor 2	rent assistance	\$ 247.00
001.1010.5472.000 Markle, William	April training mileage- week 16	\$ 59.50
001.1010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 6,503.64
001.1050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 181.49
001.1050.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 1,158.34
001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 13.62

001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 47.99
001.1075.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 96.49
001.4030.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 347.49
001.4030.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 86.46
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 152.07
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 284.89
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 834.98
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 2,407.22
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 162.79
110.2040.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 220.28
110.2060.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 244.90
110.2070.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 681.27
610.8015.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 251.93
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 460.15
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 42.40
610.8016.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 158.19
690.8050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 442.38
690.8050.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 6,051.81
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 306.77
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 28.27
740.8065.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 105.46
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Cleanic garbage	\$ 15.00
001.6020.5250.000 MARSHALL COUNTY RECORDER	Quit claim deeds	\$ 381.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	310 N 5th St	\$ 1,152.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	506 N 2nd St	\$ 1,242.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	110 W Main St	\$ 374.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	906 S 11th Ave	\$ 242.00
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00
001.2080.5344.000 MARSHALLTOWN AVIATION INC	airfield maintenance	\$ 2,083.00
001.2080.5450.000 MARSHALLTOWN AVIATION INC	internet	\$ 30.05
001.2080.5481.000 MARSHALLTOWN AVIATION INC	electrical services	\$ 62.50
001.2080.5481.000 MARSHALLTOWN AVIATION INC	Airport Electrical Reimbursement to Marshalltown	\$ 5,128.00
001.4065.5483.000 MARSHALLTOWN WATER WORKS	Coliseum water	\$ 75.90
001.4065.5488.000 MARSHALLTOWN WATER WORKS	Coliseum sewer	\$ 89.28
610.8015.5483.000 MARSHALLTOWN WATER WORKS	April 2023 Plant water usage	\$ 1,235.64
110.2010.5251.000 McDonald, Brandon	CDL license	\$ 47.00
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$ 443.86
001.1050.5600.000 MENARDS	Fire dept cleaning supplies	\$ 35.43
001.2080.5410.000 MENARDS	toilet repair kit	\$ 16.99
001.2080.5410.000 MENARDS	returned toilet repair kit	\$ (16.99)
001.4030.5410.000 MENARDS	Parks Mega 10 bathroom	\$ 142.93
001.4030.5600.000 MENARDS	Parks supplies	\$ 33.96
001.4030.5611.000 MENARDS	campground showerhouse	\$ 26.72
001.4030.5611.000 MENARDS	Parks	\$ 124.95
001.4030.5611.000 MENARDS	campground kiosk	\$ 12.76
001.4045.5410.000 MENARDS	aquatic center plumbing repair	\$ 16.48
001.4065.5600.000 MENARDS	Parks supplies	\$ 26.83
110.2010.5600.000 MENARDS	caulk	\$ 67.79
110.2010.5600.000 MENARDS	3pc mag tool holder set	\$ 14.99
110.2010.5718.000 MENARDS	chisel, drill bit, hammer	\$ 708.01
125.5020.5331.000 MENARDS	TIF agreement Menards 18th Ave	\$ 46,746.47
140.4030.5611.000 MENARDS	campground	\$ 173.77
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 32.00
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 46.99
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 48.50
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - buffer solution, COD solution, pH	\$ 583.79
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - pipette filler, evap dishes	\$ 294.99
001.4065.5342.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	Fire sprinkler inspection	\$ 248.70
001.4010.5732.000 MIDWEST TAPE	Digital content	\$ 5,500.00
184.5030.5280.000 MRI Software LLC	occupant application	\$ 8.00
001.1010.5113.020 MUNICIPAL FIRE & POLICE RETIREMENT	J H 12/5/21-12/4/22 military leave	\$ 3,830.37
001.1010.5113.020 MUNICIPAL FIRE & POLICE RETIREMENT	E S 3/17/20-12/31/22 military leave	\$ 38,240.76
001.4065.5410.000 Nebraska Air Filter Inc	Coliseum filters	\$ 365.62
001.4010.5730.000 New York Times	Subscription 6/8/23-6/5/24	\$ 1,569.81

001.4010.5736.000 New York Times	Subscription 6/8/23-6/5/24	\$ 530.99
610.8016.5600.000 NORLAB INC	tracing dye	\$ 332.40
740.8065.5600.000 NORLAB INC	tracing dye	\$ 221.60
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 105.90
140.4030.5609.000 NORTON'S GREENHOUSE	flowers for Parks	\$ 1,691.75
001.1050.5600.000 NUTRIEN AG SOLUTIONS INC	DEF 55 gallon drum	\$ 189.00
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Mobil DET oil light	\$ 1,440.00
001.4010.5605.000 OFFICE EXPRESS	copy paper	\$ 599.85
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,984.92
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,166.48
110.2010.5620.000 OMG MIDWEST	road stone	\$ 537.60
110.2010.5620.000 OMG MIDWEST	road stone	\$ 2,023.70
110.2010.5620.000 OMG MIDWEST	road stone	\$ 497.98
110.2010.5620.000 OMG MIDWEST	road stone	\$ 2,558.36
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,178.00
001.4010.5343.000 Osman, Mikayla	Magician School program	\$ 700.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$ 451.28
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$ 551.81
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 371.48
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 72.82
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 130.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 201.99
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 82.62
610.8015.5600.000 PECH Optical Corp	WPCP employee safety glasses	\$ 185.12
170.4010.5601.000 Peterson, Marsha	Small Talk	\$ 1,523.00
001.4010.5600.000 Playaway Products LLC	Time lock and case	\$ 85.84
001.4010.5732.000 Playaway Products LLC	Juvenile books	\$ 259.95
001.4010.5732.000 Playaway Products LLC	juvenile audio books	\$ 239.95
001.4010.5732.000 Playaway Products LLC	juvenile audio book	\$ 24.99
001.4030.5410.000 PLUMB SUPPLY	shower trim	\$ 137.12
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$ 272.58
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$ 720.00
001.2080.5410.000 QMG Inc	endloader 64 urethane and labor	\$ 311.90
001.4010.5410.000 QMG Inc	replaced windows	\$ 1,246.66
001.1010.5410.000 Rainbow Carwash LLC	installed pressure gun	\$ 4.77
001.4030.5611.000 Rainbow Carwash LLC	installed pressure gun	\$ 4.77
110.2010.5611.000 Rainbow Carwash LLC	installed pressure gun	\$ 19.07
690.8050.5611.000 Rainbow Carwash LLC	installed pressure gun	\$ 19.07
001.1010.5132.000 Ray O'Herron	Clothing	\$ 190.17
690.8050.5331.000 Region 6 Resource Partners	January-March para transit rides	\$ 8,169.85
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire 177 knox box install	\$ 201.60
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire 171 Kussmaul air compressor	\$ 906.61
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire 171 roll up doors	\$ 321.59
001.4010.5343.000 Roomdad Productions Inc	July 19th summer show	\$ 400.00
001.4010.5600.000 ROSENBLUM, SARAH W	chair covers	\$ 385.22
001.1050.5410.000 SANDRY FIRE SUPPLY LLC	MSA repair	\$ 629.62
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly control	\$ 49.05
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library bi-monthly service	\$ 64.86
001.4010.5732.000 Scholastic	MOBI book collection	\$ 1,579.86
001.1099.5344.000 SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	\$ 324.45
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
001.4010.5342.000 SERVICEMASTER OF M'TOWN INC	May Library cleaning	\$ 1,847.00
001.4030.5370.000 Sho Biz Inc dba Minuteman	campground remittance envelopes	\$ 465.00
001.1010.5472.000 Solorio, Jose	weeks 4/16-5/12	\$ 293.40
110.2010.5600.000 SPAHN & ROSE LUMBER CO	street lumber	\$ 6.65
363.2010.5600.000 SPAHN & ROSE LUMBER CO	Street lumber	\$ 82.65
001.1010.5464.000 Speirs, Maurice	training lunch and supper	\$ 29.00
610.8015.5603.000 State Hygienic Lab	Lab analysis- landfill priority pollutant scan	\$ 1,085.50
001.1010.5344.000 Stericycle Inc	Housing services	\$ 81.05
184.5030.5344.000 Stericycle Inc	Housing services	\$ 45.80
153.1010.5600.000 STEVENSON, KIEL S	meals for Citizens Academy	\$ 342.50
610.8015.5233.000 Stone Environmental Engineering	Engineer consult services-Stormwater Pollution	\$ 2,500.00
140.4030.5611.000 Strands Inc	Anson park paint	\$ 272.28

140.4030.5611.000 Strands Inc	Anson park paint	\$ 167.20
140.4030.5611.000 Strands Inc	stain blocking primer	\$ 27.44
030.1010.5718.000 STREICHER'S INC	tactical assault carrier, ballistic vest	\$ 1,195.00
001.4010.5343.000 Strutz, Curt	Dinosaur Dimension performance	\$ 450.00
001.4010.5410.000 STUCKYS VACUUM STORE	repairs	\$ 129.31
001.4010.5410.000 STUCKYS VACUUM STORE	repairs	\$ 64.83
001.4010.5600.000 STUCKYS VACUUM STORE	Vacuums and bags	\$ 46.72
001.4010.5718.000 STUCKYS VACUUM STORE	Vacuums	\$ 899.98
125.5020.5331.000 Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	\$ 5,978.74
110.2010.5132.000 THEISENS SUPPLY INC	City provided employee clothing	\$ 42.98
110.2010.5132.000 THEISENS SUPPLY INC	Tie downs and boots	\$ 39.99
110.2010.5410.000 THEISENS SUPPLY INC	wash bay replacement wand & trigger	\$ 33.68
110.2010.5410.000 THEISENS SUPPLY INC	return wand and trigger	\$ (33.68)
110.2010.5600.000 THEISENS SUPPLY INC	5 gallon fuel, ball valve	\$ 138.66
110.2010.5600.000 THEISENS SUPPLY INC	ratchet strap, tarp strap	\$ 51.95
110.2010.5600.000 THEISENS SUPPLY INC	Tie downs and boots	\$ 36.99
690.8050.5410.000 THEISENS SUPPLY INC	wash bay replacement wand & trigger	\$ 33.69
690.8050.5410.000 THEISENS SUPPLY INC	return wand and trigger	\$ (33.69)
001.4030.5611.000 Thompsons True Value	wing nut mop stick	\$ 10.99
001.4030.5611.000 Thompsons True Value	Parks clips, bolts	\$ 11.46
001.1010.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 33.34
001.1072.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 5.00
001.4040.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 33.34
001.4041.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 33.34
110.2010.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
110.2030.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 1.68
110.2040.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 10.00
110.2060.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
610.8015.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
690.8050.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
750.8070.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
110.2010.5352.000 Top Notch Tree Service Inc	removed tree 401 Park St	\$ 1,200.00
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,883.14
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
001.4010.5736.000 Transparent Language Inc	reference database	\$ 1,080.00
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,788.81
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,332.41
140.4030.5410.000 TRI STATE LOCK SERVICE	service call	\$ 80.00
110.2050.5980.000 Turner, Robert	mailbox damage	\$ 75.00
132.5020.5331.000 Uitermarkt, Melinda Diane	Shared Wall Repair - Stepping Stones	\$ 10,000.00
200.7010.5810.000 UMB Bank NA	GP Corp Purpose series 2012A	\$ 425,000.00
200.7010.5810.000 UMB Bank NA	GO refunding bond sereis 2012B	\$ 290,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purpose bond series 2015, dtd 11/24/15	\$ 375,000.00
200.7010.5810.000 UMB Bank NA	GO Corp bond series 2016A	\$ 550,000.00
200.7010.5810.000 UMB Bank NA	GO Muni Bldg bond series 2016B	\$ 270,000.00
200.7010.5810.000 UMB Bank NA	GO Muni Bldg bond series 2017	\$ 505,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purpose bond series 2018	\$ 110,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purpose bond series 2021	\$ 600,000.00
200.7010.5810.000 UMB Bank NA	GO Corp Purp & Refunding bonds series 2019	\$ 840,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purp refdg bond series 2020A	\$ 790,000.00
200.7010.5820.000 UMB Bank NA	GP Corp Purpose series 2012A	\$ 13,531.25
200.7010.5820.000 UMB Bank NA	GO refunding bond sereis 2012B	\$ 2,972.50
200.7010.5820.000 UMB Bank NA	GO Corp purpose bond series 2015, dtd 11/24/15	\$ 7,331.25
200.7010.5820.000 UMB Bank NA	GO Corp bond series 2016A	\$ 30,100.00
200.7010.5820.000 UMB Bank NA	GO Muni Bldg bond series 2016B	\$ 27,750.00
200.7010.5820.000 UMB Bank NA	GO Muni Bldg bond series 2017	\$ 171,075.00
200.7010.5820.000 UMB Bank NA	GO Corp purpose bond series 2018	\$ 36,000.00
200.7010.5820.000 UMB Bank NA	GO Corp purpose bond series 2021	\$ 91,299.99
200.7010.5820.000 UMB Bank NA	GO Corp Purp & Refunding bonds series 2019	\$ 69,100.00
200.7010.5820.000 UMB Bank NA	GO Corp purp refdg bond series 2020A	\$ 40,125.00
200.7010.5820.000 UMB Bank NA	taxable GO Airport improv bond series 2020B	\$ 11,112.50
610.8016.5810.000 UMB Bank NA	Sewer revenue bond series 2013	\$ 133,000.00

610.8016.5810.000 UMB Bank NA	Sewer Rev Rfdg series 2020	\$ 520,000.00
610.8016.5810.000 UMB Bank NA	Sewer rev rfdg bond series 2021	\$ 534,000.00
610.8016.5820.000 UMB Bank NA	Sewer revenue bond series 2013	\$ 16,061.65
610.8016.5820.000 UMB Bank NA	Sewer Rev Rfdg series 2020	\$ 34,937.00
610.8016.5820.000 UMB Bank NA	Sewer rev rfdg bond series 2021	\$ 20,350.35
610.8015.5339.000 UNITY POINT HEALTH	random testing	\$ 154.88
886.2010.5339.000 UNITY POINT HEALTH	random testing	\$ 295.98
610.8015.5339.000 Unity Point- Occupational Medicine	random drug/alcohol testings	\$ 42.00
886.2010.5339.000 Unity Point- Occupational Medicine	random drug/alcohol testings	\$ 126.00
001.1010.5151.000 UPHDM OCCUPATIONAL MEDICINE	March pre-employment physicals	\$ 2,348.75
001.4010.5380.000 Vajgrt, Roger	Storage rent throught 06/30	\$ 40.00
001.4010.5600.000 Vajgrt, Roger	Storage rent throught 06/30	\$ 190.84
001.4045.5380.000 Vajgrt, Roger	Post hole digger rental	\$ 65.00
110.2010.5565.000 Vajgrt, Roger	air filter	\$ 14.00
110.2010.5600.000 Vajgrt, Roger	16" chain	\$ 124.00
001.4030.5565.000 VANWALL EQUIPMENT INC	Parks filters and oil	\$ 78.58
001.4010.5343.000 Wartburg College	Animal presentations	\$ 134.86
001.4010.5600.000 Weaver, Cher	Book mobile items	\$ 30.36
001.4010.5600.000 Weaver, Cher	book mobile supplies	\$ 26.81
355.1075.5230.000 WHKS & Co	2023 D&D residential demo	\$ 1,468.48
355.1075.5230.000 WHKS & Co	10-12 W Main Demo	\$ 1,317.60
355.1075.5230.000 WHKS & Co	Amendment 2	\$ 54.01
355.1075.5230.000 WHKS & Co	Demo tech services	\$ 979.85
355.1075.5230.000 WHKS & Co	Demolition observation and testing	\$ (606.23)
355.1075.5230.000 WHKS & Co	Limited site investigation	\$ 553.49
110.2010.5251.000 Wilson, Colton	CDL license	\$ 16.50
001.1050.5132.000 Witmer Public Safety Group Inc	firefighter boots	\$ 684.59
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 341.47
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 227.65
615.8015.5342.000 WRH Inc	WPC21001 Headworks & Digester Impro	\$ 214,700.00
001.6051.5600.000 WW GRAINGER	Custodial supplies- Carnegie Bldg	\$ 27.20
690.8050.5718.000 WW GRAINGER	recip saw + grinder	\$ 259.00
610.8015.5344.000 XEROX CORPORATION	April 2023 Xerox and copies	\$ 41.39
151.1010.5230.000 YSS Grants Billing	Benefits	\$ 1,392.10
151.1010.5230.000 YSS Grants Billing	Community Advocates	\$ 5,568.38
151.1010.5230.000 YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
389.1010.5230.000 YSS Grants Billing	YSS MPACT Services	\$ 5,653.25
110.2010.5410.000 ZIEGLER INC	repair circle sement #146	\$ 2,757.25
110.2010.5565.000 ZIEGLER INC	repair circle sement #146	\$ 1,532.78
Payroll	Payroll #10	\$ 313,333.16
TOTAL		\$8,881,486.68