

COUNCIL PROCEEDINGS
JUNE 12, 2023

Mayor Greer called the meeting to order at 5:30 pm, June 12, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell, Ladehoff, *Schneider, Thompson, *Walker (*via Go-To-Meeting).

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks and the current city ordinances requesting animal licensing for all dogs.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Ladehoff announced 4th of July donations for the fireworks display can be directed to the Marshalltown Central Business.

CONSENT AGENDA

Motion by Ladehoff, second by Kell to adopt the consent agenda: APPROVE MINUTES 05/22/23 MEETING AND BILL LIST \$3,638,105.12; APPROVE LIQUOR LICENSE RENEWALS FOR DEPOT LIQUOR & GROCERY, 114 N CENTER ST AND EL PORTAL, 1716 S CENTER ST; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR FOR 7/1/23-6/30/24 FOR 7 RAYOS LIQUOR STORE, 120 EAST MAIN ST, DOLLAR GENERAL #4206, 2413 S CENTER ST, DOLLAR GENERAL #2019, 408 S 9TH ST, DOLLAR GENERAL #21858, 104 WEST STATE ST, JIFFY #922, 111 S 3RD AVE, SHAG, 2501 S CENTER ST #1450, VAUGHN'S PUB, 22 N 1ST AVE, WALGREENS #03196, 5 E ANSON ST, YESWAY #1148, 1701 IOWA AVENUE EAST; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR POLICE OFFICER & ACCOUNTING CLERK II; APPROVE APRIL 2023 FINANCIAL STATEMENTS; RECEIPT OF BUILDING & TRADE PERMIT REPORT-MAY 2023; APPOINT ABIGAIL PELZER TO THE STORM WATER ADVISORY COMMITTEE, 3 YEAR TERM ENDING 12/31/25; APPOINT ERIN CARPENTER TO THE STORM WATER ADVISORY COMMITTEE, 2 YEAR TERM ENDING 12/31/24; APPOINT MELISSA TAFT TO THE STORM WATER ADVISORY COMMITTEE, 1 YEAR TERM ENDING 12/31/23; RESOLUTION 2023-117 APPROVING CITY FEE SCHEDULE; RESOLUTION 2023-118 APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT THE IOWA HIGHWAY 14 FROM IOWA AVENUE TO WOODLAND STREET BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2023-120 APPROVING THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT AGREEMENT FOR PUBLIC SERVICES; RESOLUTION 2023-121 ACCEPTING AND AWARDED THE BID FOR PROVIDING SALT FOR ICE AND SNOW CONTROL FOR THE 2023-2024 FISCAL YEAR IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$72.03 PER TON; RESOLUTION 2023-122 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCEL #8418-26-457-005; RESOLUTION 2023-123 IN SUPPORT OF LOCAL OPTION SALES AND SERVICES TAX FOR THE CITY OF STATE CENTER; RESOLUTION 2023-124 AUTHORIZING THE USE OF \$5,000 IN COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE

MARSHALLTOWN 4TH OF JULY FIREWORKS DISPLAY; RESOLUTION 2023-125 ALLOWING FOR ALCOHOLIC BEVERAGES IN A PUBLIC PARK FOR THE LIVE AFTER FIVE EVENTS; RESOLUTION 2023-126 ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS FOR THE MCBD BEE RIDICULOUS DAY EVENT; RESOLUTION 2023-127 ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS AND IN A PUBLIC PARK FOR THE 13TH STREET DISTRICT HARVEST MARKET EVENT. Motion carried 6-1, Hoop dissenting.

REPORTS

Chief Rierson presented the 2023 Community Risk Assessment outlining the risk for fire and non-fire emergencies. The department divided the city into five fire management zones and classified key risks in each zone. Impacts on life safety, assets, and impact on the environment were measured and categorized. Emergency Medical Services were also reviewed. Public comment: Mark Eaton, 1007 S 10th Ave advised any influencers need to see that Unity Point is supplying property services that the community needs. Linda Clark, 306 S 2nd Ave, is very pleased with the work of the fire department.

MOTIONS

Motion by Ladehoff, second by Kell to APPROVE TWO 14-DAY SPECIAL CLASS C ALCOHOL LICENSES FOR THIRSTY PIGS WITH OUTDOOR SERVICE FOR THE LIVE AFTER 5 EVENTS ON 7/7, 7/14, 7/21, 7/28. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Isom to APPROVE 5-DAY SPECIAL CLASS C ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR ZAMORA FRESH MARKET FOR THE MCBD BEE RIDICULOUS DAY ON 07/29/23. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Isom to APPROVE 5-DAY SPECIAL CLASS C ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR THE 13TH STREET DISTRICT, HARVEST MARKET EVENT 9/8. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2023-128 CALLING AN ELECTION ON PROPOSED ORDINANCE AMENDMENT INCREASING A FRANCHISE FEE UNDER THE CITY'S GAS UTILITY FRANCHISE WITH INTERSTATE POWER & LIGHT COMPANY. Councilor Thompson expressed concerns about having LOST and the franchise fee on the same ballot at the general election. Public comment: Mark Eaton, 1007 S 10th Ave, recommended approval and that voters will be able to review both measures. Motion failed 0-7, Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2023-129 CALLING AN ELECTION ON PROPOSED ORDINANCE AMENDMENT INCREASING A FRANCHISE FEE UNDER THE CITY'S ELECTRIC UTILITY FRANCHISE WITH INTERSTATE POWER & LIGHT COMPANY. Public comments: Mark Eaton, 1007 S 10th Ave stated it should go to the general election for the public to decide and save the expense of a special election. Jim Palmer, 3111 S 8th St, stated this will affect local businesses and the community as these expenses are passed down to the consumer. Linda Clark, 306 S 2nd Ave, feels this is a tax and will increase the poverty level. Doris Kinnick, 2020 Catalina Place, feels the fee is too high, other communities

have lower rates. Jim Shaw, 522 N 2nd St, agrees the fee will get passed down to the consumer so it is more than 5%. Bill Schendel, 625 Lincoln Way, stated it will also affect non-profits who help citizens with energy bill costs. Lyle Hineman, 2804 Arnold Dr, would like the city to be run like a business. Motion failed 0-7, Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2023-130 CALLING AN ELECTION ON PROPOSED ORDINANCE GRANTING CONSUMERS ENERGY COOPERATIVE A NON-EXCLUSIVE ELECTRIC UTILITY FRANCHISE AND ESTABLISHING A FRANCHISE FEE. Motion failed 0-7, Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker dissenting.

Mayor Greer opened a public hearing at 6:16 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. No written or oral comments were received. The public hearing was closed at 6:17 pm. Motion by Ladehoff, second by Kell to adopt RESOLUTION 2023-131 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. Motion carried 7-0.

ORDINANCES

Motion by Kell, second by Thompson to adopt the third 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 Isom to adopt the first reading of ORDINANCE 15062 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING 93.007 ALCOHOLIC BEVERAGES. Alicia Hunter, City Clerk advised this amendment requires a public use permit and alcohol license to be obtained to have alcohol in the parks. Motion carried 7-0.

Motion by Thompson, second by Kell to adopt the first reading of ORDINANCE 15063 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 130: OFFENSES AGAINST PEACE AND SAFETY. Alicia Hunter, City Clerk advised this amendment reinstates language for offenses from vehicle sirens and tires, repeals outdated weapon requirements, and updates zoning districts for Hunting within City Boundaries. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:21 pm for ORDINANCE 15064 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14806 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN GAS UTILITY FRANCHISE. Public comments: Linda Clark, 306 S 2nd Ave is against the fee. Mark

Eaton, 1007 S 10th Ave, stated since they did not pass this to go on the general election it will have to be petitioned for a special election and he will have one available. Doris Kinnick, 2020 Catalina Place, feels this is too much with utility prices already high. Council comments: Councilor Isom is in support of this to put money towards street repairs as they have been neglected and are a priority to community members. Councilor Schneider is in support also to address aging infrastructure. Councilor Thompson is not in favor and would like the budget to be balanced versus implementing this. Councilor Walker advised streets are the number one thing he has been contacted about and this is an opportunity to improve that. Councilor Ladehoff advised 311 other cities in Iowa have a franchise fee and this is a way to repair the streets. Councilor Kell advised historically \$3M is spent per year on street repair and we need to get ahead of this and be in the \$10M range. The public hearing was closed at 6:39 pm. Motion by Isom, second by Schneider to adopt ORDINANCE 15064 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14806 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN GAS UTILITY FRANCHISE. Motion carried 5-2, Hoop and Thompson dissenting.

Mayor Greer opened a public hearing at 6:40 pm for ORDINANCE 15065 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14807 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN ELECTRIC UTILITY FRANCHISE. Public comments: Mark Eaton, 1007 S 10th Ave, commented on increased borrowing over the years for projects he doesn't feel are needed and recommended putting everything towards roads. Also speak to Unity Point about buying another ambulance to help with fire department calls for service. Noted there are 3 council seats up for election. Kathy Steinberg, 309 Summit St, feels we need to preserve affordable housing, handing out tax abatements has deprived the city of better streets and infrastructure and you have homeowners making improvements that do not receive any abatement and have increased taxes. Lyle Hineman, 2804 Arnold Dr, advised the council can make cuts to avoid the franchise fees. Jim Palmer, 3111 S 8th St, advised the city needs to be run like a business not put on the taxpayers, stop giving money to non-profits, and be fiscally responsible. Linda Clark, 306 S 2nd Ave, advised the council needs to be responsible for this and not give money away. Jim Shaw, 522 N 2nd St, acknowledges how bad the streets are but is against an increase for the taxpayer. The public hearing was closed at 6:54 pm. Motion by Schneider, second by Isom to adopt ORDINANCE 15065 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14807 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN ELECTRIC UTILITY FRANCHISE. Motion carried 5-2, Hoop and Thompson dissenting.

Mayor Greer opened a public hearing at 6:55 pm for ORDINANCE 15066 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES BY ESTABLISHING A FRANCHISE AGREEMENT WITH CONSUMERS ENERGY COOPERATIVE FOR AN ELECTRIC UTILITY FRANCHISE. No written or oral comments were received. The public hearing was closed at 6:56 pm. Motion by Ladehoff, second by Isom to adopt ORDINANCE 15066 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY

AMENDING THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES BY ESTABLISHING A FRANCHISE AGREEMENT WITH CONSUMERS ENERGY COOPERATIVE FOR AN ELECTRIC UTILITY FRANCHISE. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Ladehoff, second by Kell to adopt the first reading of ORDINANCE 15067 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING 53.022 STORM WATER BILLING AND COLLECTION. Alicia Hunter, City Clerk advised this amendment will authorize the Marshalltown Water Works to complete collection processes on unpaid storm sewer only accounts that have gone unpaid. There is further amendment needed to the code section so a revised ordinance will come forward on 6/26. Motion failed 0-7, Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker dissenting.

DISCUSSION

Jill Petermeier, Human Resources Director advised the City Administrator posting resulted in 13 sourced applicants and 3 responses to the consultant RFP. Councilors Isom, Kell, and Ladehoff stressed the importance of getting this done correctly and would like to proceed with a consultant. Public comment: Linda Clark, 306 S 2nd Ave remembers the time when there was no City Administrator and the city was run by the Mayor. Motion by Isom, second by Schneider to proceed with the RFP from GovHR for the City Administrator Recruitment and Selection process. Motion carried 5-1, Thompson dissenting (Walker lost connection to meeting).

Heather Thomas, Public Works Director, and Greg Broussard, Bolton & Menk presented design elements of the Downtown Implementation Plan for East Main Street. Motion by Thompson, second by Isom to utilize back in angle parking where possible. Public comment: Erin Carpenter, 802 N 4th St, encouraged the use of back-in angle parking for ease and safety. Motion carried 6-1, Hoop dissenting. Motion by Schneider, second by Isom to move the bike lanes from Center Street to 2nd Street. Public comment: Erin Carpenter, 802 N 4th St would like to see more options for bikes. Cindy Parks, 127 E Main St, does not feel safe biking on Center St. Linda Clark, 306 S 2nd Ave, there needs to be safety for pedestrians also and not allow bikes on sidewalks. Motion carried 7-0. Motion by Ladehoff, second by Schneider to install new lighting. Motion carried 6-1, Hoop dissenting. Motion by Isom, second by Kell to continue the relationship with Marshalltown Central Business District for the maintenance of vegetation and berms. Public comment: Erin Carpenter, 802 N 4th St, encouraged looking at redirection of storm water with the berms. Cindy Parks, 127 E Main St agreed with looking at storm water redirection. Motion carried 7-0. Motion by Thompson, second by Kell to proceed with option A for outdoor dining areas. Motion carried 7-0. Motion by Isom, second by Thompson to proceed as outlined in the memo regarding vaults. Motion carried 6-1, Hoop dissenting. Motion by Thompson, second by Ladehoff to proceed with option B regarding fire sprinklers. Motion carried 7-0. The council directed Heather to set up a public open house to get feedback on amenity zones and public art.

ADJOURNMENT

The meeting adjourned at 8:47 pm.

Respectfully Submitted,

Alicia Hunter
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer
Joel Greer, Mayor

ATTEST:

Alicia Hunter
Alicia Hunter, City Clerk

BILL LIST 06/12/23

Advertising

FirstIntBank/11	646.00
Trending.Media/2	150.00

Consulting & Professional Fees

AHLERS.COONEY/1	99.00
Bernie.Lowe/2	440.90
Construct/1	219,839.73
Dorsey&Whitney/2	23,000.00
FirstIntBank/2	154.00
Health.Partners/1	12,343.26
Iowa.One.Call/3	239.40
WHKS.Co/1	1,173.29

Contracts

AAA.Septic/1	235.00
Adland.Engrvg/1	81.95
ARL/1	6,666.63
Backflow.Preven/2	1,121.80
BDH/28	6,879.34
BG.HVAC.INC/2	2,135.94
Boulder.Contrac/1	25,289.95
Chamber.Commerc/1	57,599.33
City.Laundrying/4	232.68
Comm Eng Co/1	750.00
Construct/1	298,524.79
Control Access/2	79.00
FirstIntBank/3	917.52
Fisher Gov Foun/1	8,333.37
IA.Dpt.Safety/1	300.00
IAInspections/1	2,100.00
Idemia/1	2,906.00
Karl.Chevrolet/1	55,262.97
Koch.Office/4	52.64
KuehnerConstruc/1	1,140.00
Marsh.Co.Landfi/1	132.25
MEDIC/1	2,500.00
Nutri.Ject.Sys/1	55,210.36
Premier.Equip/1	59.00
Regalado's Real/1	62,590.74
Region 6/4	9,699.00
RICOH.USA.INC/4	63.15
Safe Building/1	8,190.00
Schendel.Pest.C/6	213.18
Sje.Rhombus/1	1,250.00
Stericycle.Inc/2	126.85
Stone.Sanit/9	2,333.98
Stucky.J/1	200.00
TOP.NOTCH.TREE./1	950.00
Veenstra & Kimm/3	51,224.05
Xerox.Corp/1	23.99
York, Barry/1	7,073.43

Debt Service

IA.Finance.Auth/5	196,164.31
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Equipment

Construct/1	168,636.40
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Library Books

FirstIntBank/15	907.78
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Medical

Bernie.Lowe/2	3,006.55
HARTFORD.ACCTS/2	6,636.89
Health.Partners/11	303,654.38
Hunter Lane LLC/4	1,235.65
Occ.Med.Plus/2	386.00

Payroll.Net

Payroll/2	640,832.21
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Refund/Reimbursed

Balvanz,Brenton/1	54.57
C.Howell/1	21.98
CARACOZA,T/1	31.95
DeRuiter,K/1	48.95
Diamond,Angela/1	23.78
Dougall,H/1	25.24
FirstIntBank/24	154.29
Frimml, Kim/1	40.43
Hazen, Jasmine/1	62.96
Jordan, Sadie/1	28.53
Ladehoff,D/1	35.94
Lee, Y/1	210.00
Mathis, Nancy/1	160.00
Ortiz, Ceaser/1	44.78
Runner, Andrea/1	35.68
Santana,Charlot/1	26.62
Sign.Creations/1	50.00
Westcott,Janell/1	22.18

Rents/Leases

201 E Main MT/14	4,260.00
6 Pack Propert/1	431.00
A.White/1	505.00
Ackley.Housing/2	279.00
Alejo, Jerry/1	164.00
AMES,STEVEN/1	329.00
Arrowhead Homes/1	315.00
Barnes,L/1	274.00
BJ&J.LLC/1	243.00
BLOOD,A/1	421.00
Borota,K/2	751.00
Brodin,C/1	58.00
Brown,L/1	316.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	937.00
Chedester,James/1	400.00
CIRSI/7	706.00
CMHC.INVEST/1	230.00
Colson, Mary/2	416.00
Crestview Apts/23	8,368.00
D.D.Rentals/5	2,306.00
Daters, Toni Ra/1	410.00
DC Brown Rental/1	277.00
Double.D.Entrp/1	84.00
Douglas Ter Apt/2	1,310.00
ECKLOR,S/1	425.00

BILL LIST 06/12/23

Elwayne.Inc./4	923.00	Schmidt,M/1	471.00
Engel, Drew/1	479.00	Steffensen, G/1	428.00
EPC LLC/4	1,012.00	Sunrise.Apt/1	82.00
Etter, W/1	582.00	Swiff, Scott/1	413.00
Eubanks,C/1	262.00	Tallcorn.Tower/21	6,155.00
Frese.Propts/1	292.00	TOWN.APARTMENT/2	201.00
Friendly.Valley/1	37.00	TTLC.Hsg/1	788.00
Gonzales,G/1	181.00	Walker, Angela/1	298.00
Gorrell, Joseph/1	430.00	Weatherly.Erin/2	507.00
Gray,D/3	1,394.00	WEB III Invest/1	550.00
Gutierrez,Humbe/2	619.00	Worent.Inc/1	163.00
Hala,J/7	2,114.00	Worsfold Farm/1	384.00
HARRIS,T/1	317.00	Service/Repairs	
Hatch,R/3	808.00	AceK9.com/1	168.00
Hilltop.Village/4	663.00	Advance.Garage./5	1,860.00
Hinmon,Linda/1	260.00	AG.LIME.TRUCKG/2	1,775.00
HOWARD,J/1	206.00	Airgas.U.S.A./1	86.48
HUBBARD.MAPLE/2	407.00	BG.HVAC.INC/1	525.00
Ibarra-LedezmaR/1	692.00	Bly,Josh/1	3,480.00
JBI.COOP.Assn/4	1,332.00	Century.Link/80	1,846.92
Judge,M/24	6,275.00	Cntrl.IA.Machin/1	735.00
Kading Prop LLC/3	2,371.00	Dirt.to.Turf/3	730.00
Klinefelter,R/1	450.00	Engineered.Equi/1	3,310.00
Kramer,M/1	138.00	FirstIntBank/64	6,484.86
LAWSON,R/1	93.00	FIRSTNET.ATT/2	812.21
Lawthers.Prop.M/2	1,214.00	Global Paymt/1	485.68
LBO Investments/1	467.00	Goken, Briana/1	7.00
Lopez, Jaime/1	373.00	Heart.of.Iowa/14	3,493.06
LUENSE,B/6	2,487.00	Hidalgo,Yesenia/1	10.00
Mansager, C/1	370.00	I.C.A.P./1	371.00
Manship,W/1	804.00	IA.League.Citie/1	30.00
Marion.Manor2/1	247.00	IA.Pump.Works/1	6,337.17
Moore, Michelle/1	372.00	IA.Treasurer/3	15,285.55
Mtown Lofts LLC/16	4,900.00	Iowa.Hometown.S/2	205.45
Mtwn/Westown/23	5,890.00	Johnson.Lawn/1	455.00
Nelson,L/1	266.00	Language.Line.S/1	2,420.99
North.Tama.Hsg/1	184.00	LeadsOnline/1	4,151.00
Oetker,D/2	373.00	Louis, Marie/1	7.00
Palisade.Holdng/1	76.00	M.Co.Recorder/2	220.00
Pebworth Homes/1	220.00	Macqueen.Equip/2	945.61
Pilot.Creek/1	165.00	McAtee.Tire/2	71.00
PizanoCisnerosA/1	411.00	Menards/4	83.39
Plymat Jr, Will/1	646.00	Midw.Auto.Fire/2	4,970.00
Premier.RE.Mgmt/7	3,630.00	Mobotrex.Inc./1	480.00
PremierIowaCity/6	2,258.00	MRI.Software/1	16.00
Pyramind Prop/2	611.00	Mtwn.Wtrwrks/3	8,613.13
RA.Rental.Prop/1	442.00	Munic.Pipe.Tool/1	520,563.62
Ramirez, Sergio/1	388.00	Nissen, Matthew/1	3,656.00
RD.Toledo,LLP/1	102.00	ONE.SOURCE/2	30.00
Redborg,Kirsten/1	275.00	Plaehn, Zachary/2	1,195.00
Reed,T/5	2,196.00	Potter, Karlie/1	7.00
River.Birch/4	1,387.00	RAMIREZ,J/1	31.00
River.Oaks/8	3,998.00	Ramirez,Valeria/1	11.00
RMB Cooperative/3	1,088.00	Scharnweber.Wtr/1	27.00
Roth, Kamaria/1	489.00	Schmudlach,Cody/1	10.00

BILL LIST 06/12/23

Schwenbach,Sara/1	204.00	Rangemaster. Tra/1	819.00
Stucky. Vacuum.S/2	194.14	Red.Cross/1	840.00
T.S.Y.S./2	229.85	Reliant.Fire.Ap/1	852.71
Thiesens.Supply/1	22.08	Sheets, Stephen/1	71.00
Velez, Yaralexi/1	13.00	Shetler,D/2	81.00
Vung, Cing/1	63.00	ShoBiz,Minutema/1	103.95
Werner,Jessica/1	13.00	Spahn.Rose.Lmbr/1	53.21
WW.Grainger/5	455.24	Star.Equipmt/3	213.63
YRC/1	225.00	Strands Inc/2	460.60
Supplies/Parts		Stucky. Vacuum.S/2	738.71
Acco.Unlimited/2	3,110.65	Thiesens.Supply/12	1,029.75
Adland.Engrvg/4	1,798.20	Thompsons True/1	29.99
Arnold.Motor/16	1,398.92	Titan.Machinery/1	80.25
Atlantic.Bottli/1	1,599.11	Vanwall Equip/3	1,159.97
BDH/1	5,586.00	Watson,C/1	300.00
Bitumnous/4	2,125.57	Weekley,S/1	145.30
Browns.Shoe.Fit/4	374.49	Witmer.Public.S/2	745.03
Carrico.Aq.Rs/1	458.89	WW.Grainger/2	167.62
City.Laundering/16	374.52	Zarnoth.Brush.W/1	1,456.20
Cntrl.IA.Distr/1	1,194.00	Ziegler/3	2,687.39
Cntrl.IA.Farm/1	71.50	Taxes Paid	
CTI Ready Mix/15	10,962.50	IA.Treasurer/1	18.68
Diamond Vogel/4	10,876.01	Travel/Training	
DingesFire/1	96.98	FirstIntBank/48	5,230.82
Ed.M.Feld.Eq/1	4,027.00	I.L.E.A./1	7,100.00
Electric.Pump/1	7,635.51	Utilities	
Engineered.Equi/4	34,920.66	Alliant.Energy/61	36,416.14
Environ.Resourc/1	652.49	FirstIntBank/1	67.29
Eurofins Enviro/1	256.40	I.R.U.A./1	164.32
Fastenal.Co/4	204.86	Mtn.Wtrwrks/24	1,478.99
FirstIntBank/117	12,908.45	WoodRiver.Enrgy/3	1,453.41
FIRSTNET.ATT/1	789.85	Wage Assignment	
Galls.LLC/7	648.61	American.Educa./2	128.82
Gillig.LLC/2	289.63	Collection.Svs./20	4,138.44
Grimes.Asphalt/1	1,083.00	Colonial.Life/2	642.26
Hawkeye.Truck/1	4,364.84	Fidelity.Securt/4	858.45
HyVee.Accts/2	9.00	FirstIntBank/6	40.15
ISU/1	1,523.00	Harris, Jeremy/1	25.00
Keystone.Lab/1	77.50	I.M.W.C.A/1	32,634.00
Macqueen.Equip/3	2,107.89	I.P.E.R.S./7	79,783.29
Martin.Marietta/1	361.04	I.R.S./12	182,104.56
McAtee.Tire/2	180.50	IA.Treasurer/4	34,046.84
Menards/18	2,563.91	ICMA457Mission/24	30,752.44
Midland.Scienti/6	1,822.33	M.F.P.R.S.I./4	124,758.02
MW Motor Supply/2	934.45	PettyCash/2	650.00
Napa.Auto/1	17.13	TotalAdmin.Serv/4	6,449.76
Nebraska Air/1	1,566.96	United.Way/4	1,628.32
Northern.Lights/1	3,207.17	Total/1269	3,638,105.12
Nutrien.Ag.Sol/1	750.00		
Office.Express/1	199.75		
PECH Optical/1	249.99		
Powell,D/1	98.98		
Prodigy Disc/2	7,392.87		
QMG.Inc./1	369.54		
Racom.Corp/3	192.21		

BILL LIST 06/12/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 15.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 120.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 137.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 227.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 249.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 291.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 443.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 570.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 304.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 393.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 403.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 427.00
184.5030.5242.000	6 Pack Properties LLC	Housing Assistance Payment	\$ 431.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	West End Park rentals	\$ 235.00
001.4045.5607.000	ACCO UNLIMITED CORP	pool clarifier	\$ 311.40
001.4045.5607.000	ACCO UNLIMITED CORP	Pool chemicals	\$ 2,799.25
153.1010.5280.000	AceK9.COM	WatchDog service 1 year	\$ 168.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 233.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 46.00
001.1010.5342.000	ADLAND ENGRAVING CO INC	MPD employee of year award	\$ 81.95
001.4030.5132.000	ADLAND ENGRAVING CO INC	Grounds dept shirts	\$ 558.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Blastball, Camp, Summer Blast shirts	\$ 954.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Blastball, Camp, Summer Blast shirts	\$ 166.95
001.4041.5613.000	ADLAND ENGRAVING CO INC	Blastball, Camp, Summer Blast shirts	\$ 119.25
001.1010.5410.000	Advance Garage Doors Inc	Car Wash West bottom panel	\$ 122.00
001.4030.5410.000	Advance Garage Doors Inc	Car Wash West bottom panel	\$ 122.00
110.2010.5410.000	Advance Garage Doors Inc	Car Wash West bottom panel	\$ 488.00
690.8050.5410.000	Advance Garage Doors Inc	Transit #2 logic board	\$ 640.00
690.8050.5410.000	Advance Garage Doors Inc	Car Wash West bottom panel	\$ 488.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	May Mowings	\$ 750.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	May Mowings	\$ 1,025.00
001.6040.5236.000	AHLERS & COONEY	Labor relations	\$ 99.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	\$ 86.48
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$ 164.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 20.99
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 6,016.50
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 233.48
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 56.89
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 192.37
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 370.91
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 2,796.98
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 15.47
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 17.23
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 73.95
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 24.72
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 14.94
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 39.60
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 41.63
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.51
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 38.95
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 69.75
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.44
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 1,090.69
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 2,431.25
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 228.35
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 95.29
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 756.04
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 255.92

110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	22.69
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	99.14
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	24.61
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	37.05
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	69.32
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	38.31
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	40.19
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	62.87
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	30.48
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	36.97
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	36.81
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	35.54
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	35.54
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	43.14
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	28.61
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	19,060.84
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	49.14
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	105.90
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	41.24
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	20.49
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	20.49
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	20.49
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	43.35
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	34.67
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	92.78
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	56.85
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	61.87
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	25.06
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	56.22
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	32.64
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	39.37
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	39.28
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	36.52
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	487.35
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	311.85
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	115.62
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	329.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$	6,666.63
001.1010.5565.000	Arnold Motor Supply	PD 514 rearview mirror	\$	7.24
001.1050.5600.000	Arnold Motor Supply	oil dry	\$	141.83
001.1071.5565.000	Arnold Motor Supply	Housing vehicle battery	\$	180.76
001.4030.5565.000	Arnold Motor Supply	Parks 806 filters	\$	16.30
110.2010.5565.000	Arnold Motor Supply	Street 63 filters	\$	43.09
110.2010.5600.000	Arnold Motor Supply	WD-40 gallon, spray applicator, ez reach	\$	66.11
110.2010.5600.000	Arnold Motor Supply	nitrile gloves	\$	259.17
110.2010.5600.000	Arnold Motor Supply	paint truck parts	\$	252.64
110.2010.5600.000	Arnold Motor Supply	paint truck parts	\$	106.02
110.2010.5600.000	Arnold Motor Supply	paint truck part	\$	13.17
110.2010.5600.000	Arnold Motor Supply	coupler safety pins	\$	8.46
110.2010.5718.000	Arnold Motor Supply	impact socket	\$	23.17
690.8050.5565.000	Arnold Motor Supply	Transit radiator part	\$	29.88
690.8050.5565.000	Arnold Motor Supply	Transit 131 brake chamber	\$	50.22
690.8050.5565.000	Arnold Motor Supply	Transit brake chamber	\$	100.43
690.8050.5565.000	Arnold Motor Supply	Transit brake chamber	\$	100.43
184.5030.5242.000	Arrowhead Homes LLC	Housing Assistance Payment	\$	315.00
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic Center resale products	\$	1,599.11
001.4045.5342.000	B&G HVAC INC	Dewinterize Aquatic Center/ remount toilets	\$	1,192.44
001.4045.5342.000	B&G HVAC INC	Pool replace backflow device	\$	943.50
610.8015.5410.000	B&G HVAC INC	service repair- Locker room A/C	\$	525.00
001.4030.5344.000	Backflow Prevention Services of Iowa	13th St irrigation annual inspection	\$	85.00
001.4045.5344.000	Backflow Prevention Services of Iowa	Aquatic Center annual inspections/ repairs	\$	1,036.80
610.8015.5980.000	Balvanz, Brenton	Sewer refund 2023-pool	\$	54.57

184.5030.5242.000 Barnes, Lonnie	Housing Assistance Payment	\$ 274.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Convert internet service	\$ 79.34
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam backup & recovery- PD	\$ 36.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block Time	\$ 1,266.25
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block Time	\$ 633.12
001.4010.5703.000 BDH INFORMATION TECHNOLOGY LLC	Library patron computers	\$ 5,586.00
001.4045.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic center remote monitoring	\$ 5.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ Virus emailing	\$ 175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$ 35.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$ 105.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$ 325.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$ 30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council members remote monitoring	\$ 10.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$ 160.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$ 25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription	\$ 108.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Administration remote monitoring/ management	\$ 20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	RMM desktop service/ patch management	\$ 87.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block Time	\$ 3,165.63
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$ 150.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$ 65.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring/ management	\$ 105.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$ 65.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery PW	\$ 18.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery PW	\$ 18.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring add'l	\$ 40.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	\$ 55.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	\$ 65.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP Veeam Backup & recovery	\$ 18.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$ 15.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 134.04
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 790.95
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 306.86
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 2,215.60
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 574.18
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 476.45
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 561.96
110.2010.5617.000 Bitumnous Materials & Supply	CRS-2	\$ 512.98
184.5030.5242.000 BJ&J LLC	Housing Assistance Payment	\$ 243.00
184.5030.5242.000 BLOOD, ALEX	Housing Assistance Payment	\$ 421.00
001.4030.5386.000 Bly, Josh	Contract mowings	\$ 3,480.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	\$ 421.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	\$ 330.00
110.2010.5342.000 BOULDER CONTRACTING LLC	SMW20003 2020 Box Culvert	\$ 25,289.95
184.5030.5242.000 BRODIN, CHRIS	Housing Assistance Payment	\$ 58.00
184.5030.5242.000 BROWN, LARRY & KAREN	Housing Assistance Payment	\$ 316.00
001.1010.5132.000 BROWNS SHOE FIT CO	PD employee shoes	\$ 58.50
001.1010.5132.000 BROWNS SHOE FIT CO	PD employee shoes	\$ 126.00
001.1010.5132.000 BROWNS SHOE FIT CO	PD employee shoes	\$ 99.99
001.1010.5132.000 BROWNS SHOE FIT CO	PD summer uniform shoes	\$ 90.00
184.5030.5242.000 Buchanan, Steven	Housing Assistance Payment	\$ 252.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	\$ 491.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	\$ 446.00
610.8015.5980.000 Caracoza, Tonya	Sewer refund 2023-pool	\$ 31.95
001.4045.5718.000 Carrico Aquatic Resources Inc	Stenner pump 85 MP5	\$ 458.89
001.4030.5600.000 CENTRAL IOWA DISTRIBUTING INC	Parks supplies	\$ 1,194.00
110.2010.5565.000 CENTRAL IOWA FARM STORE INC	batwing mower repairs	\$ 71.50
110.2010.5410.000 CENTRAL IOWA MACHINE SHOP INC	put keyway in gearbox for 15' batwing mower	\$ 735.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 115.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 58.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 108.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 110.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 112.00

184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	101.00
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	125.90
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$	94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$	145.24
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$	45.78
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$	52.81
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	\$	79.52
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	22.89
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	26.41
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$	22.89
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	26.41
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	\$	79.52
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$	45.70
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	52.86
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
110.2010.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	47.71
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	22.89
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	26.41
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20

610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	\$	79.52
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$	34.34
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	39.61
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$	13.73
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	15.85
690.8050.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	31.81
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$	9.16
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	10.56
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$	11.45
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	13.20
184.5030.5242.000 Chedester, James	Housing Assistance Payment	\$	400.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	15.14
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	104.70
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	16.33
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	96.51
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	24.22
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	20.24
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	23.03
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
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	23.51
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
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	37.35
184.5030.5242.000 CMHC Investments LLC	Housing Assistance Payment	\$	230.00
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	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
999.1121.000 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
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	321.13
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$	178.00
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$	238.00
001.6070.5342.000 Communications Engineering Co	computer service evaluation	\$	750.00

311.2012.5233.000 CONSTRUCT INC	STR19003 Edgewood Street Extension	\$ 219,839.73
363.2012.5342.000 CONSTRUCT INC	STR21004 State Street Reconstruction	\$ 298,524.79
395.2012.5779.000 CONSTRUCT INC	ECO22001 S 7th Ave Extension	\$ 168,636.40
610.8015.5344.000 Controlled Access LLC	May 2023 LiftMaster subscription	\$ 39.50
750.8070.5344.000 Controlled Access LLC	May 2023 LiftMaster subscription	\$ 39.50
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 251.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 208.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 331.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 303.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 415.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 415.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 413.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 405.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 635.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 443.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 437.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 425.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 421.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 285.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 270.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 342.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 343.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 188.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 393.00
363.2010.5617.000 CTI Ready Mix Inc	Riverside	\$ 2,385.00
363.2010.5617.000 CTI Ready Mix Inc	Glenda Dr IDOT flowable fill	\$ 685.00
363.2010.5617.000 CTI Ready Mix Inc	Glenda Dr	\$ 259.00
363.2010.5617.000 CTI Ready Mix Inc	Riverside	\$ 691.50
363.2010.5617.000 CTI Ready Mix Inc	Riverside	\$ 1,033.50
363.2010.5617.000 CTI Ready Mix Inc	Riverside	\$ 2,544.00
363.2010.5617.000 CTI Ready Mix Inc	S 10th Ave	\$ 656.50
740.8065.5600.000 CTI Ready Mix Inc	S 9th Ave and Henry	\$ 497.50
740.8065.5600.000 CTI Ready Mix Inc	S 9th and Henry Dr	\$ 418.00
740.8065.5600.000 CTI Ready Mix Inc	712 Washington St storm sewer	\$ 298.75
740.8065.5600.000 CTI Ready Mix Inc	712 Washington St storm sewer	\$ 338.50
740.8065.5600.000 CTI Ready Mix Inc	405 Nicholas Dr storm sewer	\$ 298.75
740.8065.5600.000 CTI Ready Mix Inc	Nicholas Dr storm sewer	\$ 259.00
740.8065.5600.000 CTI Ready Mix Inc	13th St & Linn St storm sewer	\$ 298.75
740.8065.5600.000 CTI Ready Mix Inc	Linn & 13th St storm sewer	\$ 298.75
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 422.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 415.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 349.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 70.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 1,050.00
184.5030.5242.000 DATERS, TONI RAE	Housing Assistance Payment	\$ 410.00
184.5030.5242.000 DC Brown Rentals	Housing Assistance Payment	\$ 277.00
610.8015.5980.000 DeRuiter, Kellie	Sewer refund-pool	\$ 48.95
110.2010.5628.000 DIAMOND VOGEL INC	glass beads for street paint	\$ 3,650.00
110.2010.5628.000 DIAMOND VOGEL INC	street painting supplies	\$ 656.01
110.2010.5628.000 DIAMOND VOGEL INC	glass beads	\$ 2,920.00
110.2010.5628.000 DIAMOND VOGEL INC	glass beads for street paint	\$ 3,650.00
610.8015.5980.000 Diamond, Angela	Sewer refund 2023-pool	\$ 23.78
001.1050.5132.000 Dinges Fire Company	Fire gloves	\$ 96.98
001.4030.5386.000 DIRT TO TURF	Contract Park mowings	\$ 160.00
110.2010.5386.000 DIRT TO TURF	Contract Park mowings	\$ 370.00
740.8067.5386.000 DIRT TO TURF	Contract Park mowings	\$ 200.00
355.6021.5234.000 DORSEY & WHITNEY LLP	GO 2022B legal services	\$ 1,380.00
364.6021.5234.000 DORSEY & WHITNEY LLP	GO 2022A legal services	\$ 21,620.00
184.5030.5242.000 DOUBLE D ENTERPRISE	Housing Assistance Payment	\$ 84.00
610.8015.5980.000 DOUGALL, HUGH	Sewer refund-pool	\$ 25.24

184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$ 635.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$ 675.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	\$ 425.00
156.1050.5718.000 ED M FELD EQUIPMENT CO INC	Turbo jet nozzles, Grip Akron, straps	\$ 4,027.00
610.8015.5718.000 ELECTRIC PUMP INC	UV replacement ballast kits	\$ 7,635.51
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 185.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 169.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 281.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 288.00
184.5030.5242.000 Engel, Drew	Housing Assistance Payment	\$ 479.00
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	Sludge pumping boerger pumps replacment	\$ 6,987.18
610.8015.5718.000 ENGINEERED EQUIPMENT SOLUTIONS INC	9" Membrane Diffusers	\$ 26,527.31
610.8015.5603.000 ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis-DMRQA, metals, nutrients	\$ 652.49
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$ 103.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$ 300.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$ 304.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$ 305.00
184.5030.5242.000 ETTER, WILLIAM	Housing Assistance Payment	\$ 582.00
184.5030.5242.000 EUBANKS, CHAD	Housing Assistance Payment	\$ 262.00
610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc	lab analysis- May 2023 E Coli	\$ 256.40
001.4030.5611.000 FASTENAL COMPANY	Parks supplies	\$ 48.98
001.4045.5611.000 FASTENAL COMPANY	phillips screws	\$ 20.20
110.2010.5600.000 FASTENAL COMPANY	fasteners	\$ 19.46
610.8015.5600.000 FASTENAL COMPANY	WPCP Operating supplies-lock nuts, hex nuts	\$ 116.22
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 315.69
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 325.46
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.29)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.36)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.49)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (17.92)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (17.92)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (17.92)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (17.92)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (1.09)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.48)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.56)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.34)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.34)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.34)
001.1010.5132.000 First Interstate Bank	EQUIPMENT FOR DET SHEETS	\$ 222.13
001.1010.5132.000 First Interstate Bank	FLASHLIGHT, BATTERY, HANDCUFF CASE	\$ 138.92
001.1010.5132.000 First Interstate Bank	GLOVES FOR OFFICERS	\$ 304.50
001.1010.5132.000 First Interstate Bank	HILLER GLOVES	\$ 34.95
001.1010.5132.000 First Interstate Bank	HILLERS GLOVES W/T	\$ 34.95
001.1010.5132.000 First Interstate Bank	MUFFS AND SLING	\$ 84.20
001.1010.5132.000 First Interstate Bank	PD EMPLOYEE CLOTHING	\$ 148.94
001.1010.5132.000 First Interstate Bank	PD EMPLOYEE CLOTHING	\$ 111.22
001.1010.5132.000 First Interstate Bank	PD EMPLOYEE CLOTHING	\$ 104.11
001.1010.5230.000 First Interstate Bank	GUN REPAIR	\$ 79.00
001.1010.5230.000 First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5280.000 First Interstate Bank	PIKTOCHART YEAR SUBSCRIPTION-DIGITAL CREATING	\$ 179.76
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 135.85
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 17.99
001.1010.5360.000 First Interstate Bank	SHIPPING	\$ 12.98
001.1010.5360.000 First Interstate Bank	SHIPPING	\$ 4.78
001.1010.5360.000 First Interstate Bank	SHIPPING	\$ 4.78
001.1010.5360.000 First Interstate Bank	SHIPPING	\$ 10.50
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS	\$ 33.99
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS	\$ 33.99

001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	\$	42.99
001.1010.5460.000	First Interstate Bank	REFUND FOR CANCELLED TRAINING	\$	(2,600.00)
001.1010.5460.000	First Interstate Bank	IASRO School Safety conference	\$	375.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	\$	4.50
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	\$	3.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	18.40
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	20.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	10.26
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	10.05
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	10.05
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	19.46
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.47
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	10.22
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	20.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.36
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.36
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.36
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	28.65
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.04
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	12.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	14.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	8.45
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	8.45
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	8.45
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	28.19
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	15.71
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.41
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	18.17
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	9.41
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	18.60
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	19.26
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	8.87
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	15.25
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	8.98
001.1010.5465.000	First Interstate Bank	HOTEL DURING BASIC TRAINING	\$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL DURING BASIC TRAINING	\$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL DURING BASIC TRAINING	\$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL DURING BASIC TRAINING	\$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	\$	283.08
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	\$	283.08
001.1010.5565.000	First Interstate Bank	CAR CLEANING SUPPLIES	\$	27.46
001.1010.5565.000	First Interstate Bank	SCANNERS FOR VEHICLES	\$	814.00
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	24.51
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	48.88
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	30.14
001.1010.5600.000	First Interstate Bank	2032 BATTERIES FOR PATROL	\$	64.95
001.1010.5600.000	First Interstate Bank	COMMUNITY OUTREACH SUPPLIES	\$	13.94
001.1010.5600.000	First Interstate Bank	CRIME SCENE TECH SUPPLIES	\$	271.12
001.1010.5600.000	First Interstate Bank	CRIME SCENE TECH SUPPLIES	\$	28.88
001.1010.5600.000	First Interstate Bank	DETECTIVE SUPPLIES	\$	103.26
001.1010.5600.000	First Interstate Bank	FLOOR CLEANER AND KEY TAGS	\$	133.98
001.1010.5600.000	First Interstate Bank	GUN MAINTENANCE ITEMS	\$	51.55
001.1010.5600.000	First Interstate Bank	GUN REPAIR ITEMS	\$	32.78
001.1010.5600.000	First Interstate Bank	PAPER TOWELS	\$	149.75
001.1010.5600.000	First Interstate Bank	PAPER TOWELS	\$	261.84
001.1010.5600.000	First Interstate Bank	TOILET BOWL CLEANER	\$	52.06
001.1010.5600.000	First Interstate Bank	TRASH CAN LINERS	\$	84.74
001.1010.5601.000	First Interstate Bank	BOBBERS FOR COPS AND BOBBERS EVENT	\$	272.07
001.1010.5718.000	First Interstate Bank	RECORDERS	\$	83.28
001.1050.5344.000	First Interstate Bank	Maintenance Agreement	\$	852.00
001.1050.5360.000	First Interstate Bank	Certified Mail	\$	6.84
001.1050.5410.000	First Interstate Bank	Pins/Seals for Pressurized Water Extinguishers	\$	64.82
001.1050.5410.000	First Interstate Bank	R177 Scaled Weight	\$	2.50
001.1050.5410.000	First Interstate Bank	R177 Scaled Weight	\$	12.00

001.1050.5460.000	First Interstate Bank	Fox Valley Technical College	\$	99.00
001.1050.5460.000	First Interstate Bank	Fox Valley Technical College service fee	\$	3.00
001.1050.5465.000	First Interstate Bank	Room for Larsen	\$	219.52
001.1050.5570.000	First Interstate Bank	Gas	\$	40.00
001.1050.5570.000	First Interstate Bank	Gas	\$	52.00
001.1050.5570.000	First Interstate Bank	Fuel For Ranger	\$	13.95
001.1050.5600.000	First Interstate Bank	Ipad Case & Screen Protector	\$	89.97
001.1050.5600.000	First Interstate Bank	knox Box Opening Kit supplies return	\$	(16.33)
001.1050.5600.000	First Interstate Bank	knox Box Opening Kit supplies	\$	15.26
001.1050.5600.000	First Interstate Bank	knox Box Opening Kit supplies	\$	16.33
001.1050.5600.000	First Interstate Bank	Bleach	\$	12.24
001.1071.5450.000	First Interstate Bank	Verizon -Housing cell services	\$	10.68
001.1075.5450.000	First Interstate Bank	Verizon -Housing cell services	\$	21.36
001.2080.5410.000	First Interstate Bank	Airport - Maintenance Hanger light	\$	55.98
001.4010.5280.000	First Interstate Bank	Iowa Library Association membership - K. Fink	\$	130.00
001.4010.5280.000	First Interstate Bank	Bookmobile association memberships	\$	135.00
001.4010.5342.000	First Interstate Bank	Shredding services	\$	51.52
001.4010.5380.000	First Interstate Bank	library postage meter rental	\$	360.00
001.4010.5450.000	First Interstate Bank	bookmobile phone	\$	51.45
001.4010.5450.000	First Interstate Bank	internet	\$	67.42
001.4010.5450.000	First Interstate Bank	AT&T charges	\$	33.52
001.4010.5600.000	First Interstate Bank	refund for returned slat wall holders	\$	(491.88)
001.4010.5600.000	First Interstate Bank	employee nametag	\$	10.95
001.4010.5600.000	First Interstate Bank	DVD repair supply kits	\$	352.39
001.4010.5600.000	First Interstate Bank	convertible hand truck, shipping	\$	214.00
001.4010.5600.000	First Interstate Bank	microfiber cloths, rubber mallet, carabiners	\$	26.92
001.4010.5600.000	First Interstate Bank	golf umbrella	\$	59.34
001.4010.5600.000	First Interstate Bank	rubber doormat	\$	15.67
001.4010.5600.000	First Interstate Bank	bean bag chairs	\$	251.34
001.4010.5600.000	First Interstate Bank	2 5-Ton wheel chocks	\$	75.90
001.4010.5600.000	First Interstate Bank	rectangular rubber ramp	\$	74.52
001.4010.5600.000	First Interstate Bank	bean bag chair covers	\$	59.94
001.4010.5600.000	First Interstate Bank	backpack	\$	62.01
001.4010.5600.000	First Interstate Bank	dustpan and brush set	\$	12.31
001.4010.5600.000	First Interstate Bank	glass cleaner	\$	8.98
001.4010.5600.000	First Interstate Bank	paper products, dish washing liquid, tool set	\$	165.82
001.4010.5600.000	First Interstate Bank	picture books bins with dividers	\$	159.98
001.4010.5600.000	First Interstate Bank	desolving solution	\$	23.98
001.4010.5600.000	First Interstate Bank	lap desk	\$	59.99
001.4010.5600.000	First Interstate Bank	strap webbing	\$	28.00
001.4010.5600.000	First Interstate Bank	strap webbing, custom windshield sunshade	\$	59.99
001.4010.5600.000	First Interstate Bank	buckles for strap webbing	\$	79.74
001.4010.5601.000	First Interstate Bank	youth prize books	\$	13.20
001.4010.5601.000	First Interstate Bank	youth prize books	\$	83.00
001.4010.5601.000	First Interstate Bank	round stickers	\$	7.18
001.4010.5601.000	First Interstate Bank	lemonade for movies	\$	10.98
001.4010.5605.000	First Interstate Bank	folder, magnets, notebook paper	\$	55.63
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	31.70
001.4010.5703.000	First Interstate Bank	hot spot or phone equipment charges	\$	29.99
001.4010.5704.000	First Interstate Bank	Zoom	\$	149.90
001.4010.5704.000	First Interstate Bank	employee scheduling software	\$	220.00
001.4010.5718.000	First Interstate Bank	minor equipment - stereo cable	\$	12.09
001.4010.5718.000	First Interstate Bank	6 stepping stools	\$	420.00
001.4010.5732.000	First Interstate Bank	juvenile book	\$	67.93
001.4010.5732.000	First Interstate Bank	juvenile book	\$	48.65
001.4010.5732.000	First Interstate Bank	juvenile book	\$	80.75
001.4010.5732.000	First Interstate Bank	juvenile book	\$	48.70
001.4010.5732.000	First Interstate Bank	juvenile book	\$	51.45
001.4010.5732.000	First Interstate Bank	juvenile book	\$	180.00
001.4010.5732.000	First Interstate Bank	juvenile book	\$	132.10
001.4010.5732.000	First Interstate Bank	juvenile book	\$	25.76
001.4010.5732.000	First Interstate Bank	DVDs	\$	66.31
001.4010.5732.000	First Interstate Bank	DVDs	\$	17.96
001.4010.5732.000	First Interstate Bank	DVDs	\$	13.22

001.4010.5732.000	First Interstate Bank	DVDs	\$	26.99
001.4010.5732.000	First Interstate Bank	spanish books	\$	52.96
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	17.28
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	48.06
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	18.65
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	9.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	80.67
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.23
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	9.99
001.4010.5734.000	First Interstate Bank	lost and replaced DVD	\$	18.00
001.4010.5734.000	First Interstate Bank	lost and replaced DVD	\$	37.15
001.4010.5980.000	First Interstate Bank	price differential	\$	(0.32)
001.4010.5980.000	First Interstate Bank	refund of sales tax	\$	(16.44)
001.4030.5380.000	First Interstate Bank	Sod Cutter	\$	70.00
001.4030.5410.000	First Interstate Bank	Repairs & Maintence Plumbing Parts	\$	5.98
001.4030.5410.000	First Interstate Bank	LED lights Reunion hall parking lot	\$	266.00
001.4030.5410.000	First Interstate Bank	exterior lights for Anson Park	\$	(99.98)
001.4030.5410.000	First Interstate Bank	returned LED lights	\$	(29.70)
001.4030.5410.000	First Interstate Bank	Riverview Park shelter house repairs	\$	25.61
001.4030.5410.000	First Interstate Bank	Parks exterior lights/ battery	\$	163.36
001.4030.5450.000	First Interstate Bank	Parks jetpak	\$	5.06
001.4030.5611.000	First Interstate Bank	Bldg & Grounds Maintenance	\$	15.64
001.4041.5600.000	First Interstate Bank	Operating Supplies-Shelving & Cart	\$	239.90
001.4041.5601.000	First Interstate Bank	Program Supply SO Bike Exams	\$	200.00
001.4041.5601.000	First Interstate Bank	Program Supplies-Dances	\$	54.93
001.4041.5601.000	First Interstate Bank	Program Supplies-Dances	\$	47.94
001.4041.5601.000	First Interstate Bank	Program Supplies - Dances	\$	517.50
001.4041.5601.000	First Interstate Bank	Program Supplies-Dances	\$	197.42
001.4045.5600.000	First Interstate Bank	Operating Supplies-Refrigerator	\$	299.98
001.4045.5718.000	First Interstate Bank	AQUATIC CENTER BREAKER PANELBOARD	\$	44.33
001.4045.5718.000	First Interstate Bank	AQUATIC CENTER BREAKER PANELBOARD	\$	690.00
001.4065.5251.000	First Interstate Bank	Lincense & Permits	\$	576.00
001.4066.5613.000	First Interstate Bank	Concession Products for resale	\$	60.90
001.4066.5613.000	First Interstate Bank	Concession Products for resale	\$	223.29
001.5040.5460.000	First Interstate Bank	Planning & Zoning training	\$	65.00
001.6011.5331.000	First Interstate Bank	GoToMeeting.com	\$	14.00
001.6020.5210.000	First Interstate Bank	vacate alley 328 S 3rd Ave	\$	20.62
001.6020.5210.000	First Interstate Bank	Council proceedings 3/13/23	\$	284.70
001.6020.5210.000	First Interstate Bank	PH notice Transit funding	\$	17.28
001.6020.5210.000	First Interstate Bank	Times Republican CIP 2023-2027	\$	13.92
001.6020.5210.000	First Interstate Bank	Times Republican Speed limits	\$	11.88
001.6020.5210.000	First Interstate Bank	Times Republican	\$	19.20
001.6020.5210.000	First Interstate Bank	Times Republican council proceedings 3/27	\$	205.92
001.6020.5210.000	First Interstate Bank	Times Republican 109 E Lincoln sale	\$	16.32
001.6020.5210.000	First Interstate Bank	Times Republican 1021 S 5th Ave land sale	\$	28.32
001.6020.5210.000	First Interstate Bank	Times Republican 906 S 11th Ave sale	\$	17.28
001.6020.5210.000	First Interstate Bank	Times Republican -Feb fund summary	\$	10.56
001.6020.5360.000	First Interstate Bank	Minuteman Fed Ex shipping	\$	34.04
001.6020.5605.000	First Interstate Bank	Office Express	\$	8.30
001.6020.5605.000	First Interstate Bank	Staples business envelopes	\$	136.65
001.6021.5360.000	First Interstate Bank	USPS Stamps	\$	630.00
001.6050.5410.000	First Interstate Bank	light switch City Hall	\$	29.78
001.6050.5410.000	First Interstate Bank	Emergency light stock	\$	25.97
001.6051.5410.000	First Interstate Bank	toilet paper holder Carnegie	\$	13.99
110.2010.5450.000	First Interstate Bank	Streets iPad	\$	444.73
110.2010.5450.000	First Interstate Bank	March-April Street cell services	\$	51.66
110.2010.5450.000	First Interstate Bank	Feb-March Street cell services	\$	51.71
110.2010.5470.000	First Interstate Bank	Motor grader operator workshop	\$	90.00
110.2010.5470.000	First Interstate Bank	MUTCD signing review-Street	\$	180.00
110.2030.5410.000	First Interstate Bank	viaduct light return	\$	(6.92)
110.2030.5410.000	First Interstate Bank	Street light pole repair	\$	7.59
110.2030.5410.000	First Interstate Bank	Street lights-conduit, drill bit, couplers	\$	160.93
110.2030.5565.000	First Interstate Bank	2017 Utility truck repairs	\$	1,179.59
110.2040.5450.000	First Interstate Bank	Utility jetpak/ Electrical inspection cell	\$	66.94

110.2040.5565.000	First Interstate Bank	2017 Utility truck repairs	\$	1,179.59
110.2060.5450.000	First Interstate Bank	Engineering cell/ iPad/GPS/jetpak	\$	196.36
140.4030.5450.000	First Interstate Bank	Communication-Internet	\$	129.95
140.4030.5611.000	First Interstate Bank	Bldg & Grounds - steel drums	\$	1,047.31
148.4010.5600.000	First Interstate Bank	child sized masks	\$	77.75
148.6050.5600.000	First Interstate Bank	nitrile gloves	\$	63.00
152.1010.5280.000	First Interstate Bank	GOTO MEETING	\$	16.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$	28.87
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$	17.97
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY/CITIZEN ACADEMY	\$	50.09
156.1050.5718.000	First Interstate Bank	Box lights	\$	453.33
170.4010.5450.000	First Interstate Bank	Hotspots for library	\$	400.10
170.4010.5601.000	First Interstate Bank	correction fluid, gummi bears	\$	37.04
170.4010.5601.000	First Interstate Bank	Small Talk - stack and count cups	\$	72.90
170.4010.5732.000	First Interstate Bank	replace memorial book	\$	38.00
170.4010.5732.000	First Interstate Bank	juvenile book	\$	57.00
184.5030.5280.000	First Interstate Bank	notary renewal	\$	30.00
184.5030.5360.000	First Interstate Bank	Endicia postage fee	\$	9.95
184.5030.5450.000	First Interstate Bank	Verizon -Housing cell services	\$	90.18
189.3040.5461.000	First Interstate Bank	United Airlines baggage	\$	35.00
189.3040.5461.000	First Interstate Bank	United Airlines baggage claim	\$	35.00
189.3040.5464.000	First Interstate Bank	ETA's Denver airport	\$	41.80
189.3040.5464.000	First Interstate Bank	conference meal	\$	31.05
189.3040.5464.000	First Interstate Bank	conference meal	\$	59.57
189.3040.5464.000	First Interstate Bank	conference meal	\$	23.80
189.3040.5465.000	First Interstate Bank	Home preformance coalition	\$	876.27
189.3040.5465.000	First Interstate Bank	Home preformance coalition	\$	876.27
341.5010.5611.000	First Interstate Bank	Bldg & Grounds - tree planting supplies	\$	188.75
610.8015.5251.000	First Interstate Bank	STORMWATER GENERAL PERMIT APPL. FEE	\$	719.04
610.8015.5280.000	First Interstate Bank	WW OPERATOR II CERTIFICATIONS	\$	42.54
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$	12.60
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$	12.60
610.8015.5410.000	First Interstate Bank	MAKE NEW SHAFT GAS COMP. #1	\$	118.44
610.8015.5450.000	First Interstate Bank	WPCP cell services	\$	104.76
610.8015.5450.000	First Interstate Bank	MAY 2023 MEDIACOM ONLINE	\$	75.00
610.8015.5484.000	First Interstate Bank	PROPANE	\$	67.29
610.8015.5565.000	First Interstate Bank	WPCP VEHICLE SUPPLIES	\$	98.60
610.8015.5600.000	First Interstate Bank	HOSE, HOSE SUPPLIES, CHAIN SAW CHAIN	\$	389.12
610.8015.5600.000	First Interstate Bank	CAT 132 GENERATOR SUPPLIES	\$	138.77
610.8015.5600.000	First Interstate Bank	ELECTRICAL SUPPLIES, PLBG SUPPLIES	\$	36.77
610.8015.5600.000	First Interstate Bank	HYDRANT KEYS	\$	31.47
610.8015.5600.000	First Interstate Bank	ADMIN. SEEDING FERTILIZER	\$	69.98
610.8015.5600.000	First Interstate Bank	UNIVERSAL LOCK HOOP BLDG/COMPOST	\$	37.00
610.8015.5600.000	First Interstate Bank	OPERATING SUPPLIES - CUPS, SOAP	\$	16.43
610.8015.5600.000	First Interstate Bank	PRIMARY DRAIN VALVE #4 STEEL	\$	29.00
610.8015.5600.000	First Interstate Bank	PRESSURE GAUGES	\$	33.93
610.8015.5600.000	First Interstate Bank	GAS COMPRESSOR #2 SLEEVE	\$	74.70
610.8015.5600.000	First Interstate Bank	PRIMARY DRIVE #1 MOTOR	\$	420.67
610.8015.5600.000	First Interstate Bank	RETURN DAY TANK MIXER TRANSDUCER	\$	(366.59)
610.8015.5600.000	First Interstate Bank	V-BELTS FOR VENT FANS	\$	18.92
610.8015.5603.000	First Interstate Bank	LABCONCO SLIDE ASSEMBLIES	\$	336.25
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	\$	414.31
610.8016.5450.000	First Interstate Bank	Sewer dept cell services	\$	49.52
610.8016.5450.000	First Interstate Bank	March-April Sewer cell services	\$	24.90
610.8016.5450.000	First Interstate Bank	Feb-March Sewer cell services	\$	24.92
690.8050.5565.000	First Interstate Bank	Wire harness	\$	12.99
740.8065.5450.000	First Interstate Bank	Sewer dept cell services	\$	33.02
740.8065.5450.000	First Interstate Bank	March-April Sewer cell services	\$	16.60
740.8065.5450.000	First Interstate Bank	Feb-March Sewer cell services	\$	16.61
741.8065.5251.000	First Interstate Bank	4th & Meadow Lane Project GP2 Permit Renewal	\$	180.91
999.1164.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	5.57
999.1164.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	7.26
999.1164.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	18.18
999.1164.000	First Interstate Bank	MEAL DURING BASIC TRAINING	\$	0.40

999.1164.000	First Interstate Bank	MUFFS AND SLING	\$	5.74
999.1164.000	First Interstate Bank	PARKING DURING TRAINING	\$	3.00
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$	239.54
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$	789.85
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell services	\$	572.67
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.37
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	292.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	37.00
610.8015.5980.000	Frimml, Kimberly	first check not received/ voided - pool fill	\$	40.43
001.1010.5132.000	GALLS LLC	Detective gear	\$	128.52
001.1010.5132.000	GALLS LLC	PD name plate	\$	19.55
001.1010.5132.000	GALLS LLC	new officer gear	\$	59.79
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	158.40
001.1010.5132.000	GALLS LLC	new officer gear	\$	97.20
001.1010.5132.000	GALLS LLC	new officer gear	\$	147.60
001.1050.5718.000	GALLS LLC	adjustable citation clipboard	\$	37.55
690.8050.5565.000	GILLIG LLC	Transit 014 fuel gauge	\$	124.83
690.8050.5565.000	GILLIG LLC	Transit 20ft hose	\$	164.80
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	485.68
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	\$	7.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	181.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	\$	430.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	787.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	421.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	186.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	1,083.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	386.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	233.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	586.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	256.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	254.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	172.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	70.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	54.00
999.1166.000	Harris, Jeremy	paid parking ticket 2x	\$	25.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	June insurance premium	\$	6,520.09
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	June insurance premium	\$	116.80
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	373.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	201.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	snow blower 8' wing moldboard	\$	4,364.84
610.8015.5980.000	Hazen, Jasmine	Sewer refund 2023-pool	\$	62.96
884.7010.5230.000	Health Partners	Fees	\$	12,343.26
884.7010.5337.000	Health Partners	May fees and premiums	\$	25,195.66
884.7010.5339.000	Health Partners	claims 4/20-4/26	\$	36,702.31
884.7010.5339.000	Health Partners	claims 4/20-4/26	\$	2,646.91
884.7010.5339.000	Health Partners	claims 4/27-5/03	\$	74,159.78
884.7010.5339.000	Health Partners	claims 4/27-5/03	\$	2,730.15
884.7010.5339.000	Health Partners	claims 5/04-5/10	\$	4,450.88
884.7010.5339.000	Health Partners	claims 5/04-5/10	\$	27,874.06
884.7010.5339.000	Health Partners	claims 5/11-5/17	\$	59,215.50
884.7010.5339.000	Health Partners	claims 5/11-5/17	\$	2,937.40
884.7010.5339.000	Health Partners	claims 05/18-05/24	\$	1,943.60
884.7010.5339.000	Health Partners	claims 05/18-05/24	\$	65,798.13
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	\$	98.24
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$	0.05
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	June 2023 direct connect 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	June 2023 direct connect 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	June 2023 direct connect 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
184.5030.5246.000 Hidalgo, Yesenia	Housing Assistance Payment	\$ 10.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 217.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 188.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 162.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 96.00
184.5030.5242.000 Hinmon, Linda	Housing Assistance Payment	\$ 260.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 148.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 102.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 65.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 387.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 392.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 439.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 469.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 245.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 237.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 225.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 222.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 174.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 350.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 341.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 273.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 266.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 574.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 495.00
184.5030.5242.000 HOWARD, JAMMIE	Housing Assistance Payment	\$ 206.00
610.8015.5980.000 Howell, Clifton	Sewer refund-pool	\$ 21.98
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 226.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 181.00
881.1010.5339.000 Hunter Lane LLC	paid medical claims 5/1-5/15	\$ 20.87
881.1010.5339.000 Hunter Lane LLC	paid medical claims	\$ 28.47
881.1050.5339.000 Hunter Lane LLC	paid medical claims 5/1-5/15	\$ 494.11
881.1050.5339.000 Hunter Lane LLC	paid medical claims	\$ 692.20
001.4066.5613.000 HYVEE ACCOUNTS RECEIVABLE	Parks hot dog buns	\$ 7.12
001.4066.5613.000 HYVEE ACCOUNTS RECEIVABLE	Parks hot dog buns	\$ 1.88
184.5030.5242.000 Ibarra-Ledezma, Ramon	Housing Assistance Payment	\$ 692.00
001.2020.5290.000 ICAP	1st St parking lot retaining wall & charging ports	\$ 371.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 720.79
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,323.07
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 %	\$ 114.37
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
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 721.54
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,123.07
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	\$ 2,645.22

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 %	\$ 108.92
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
001.1010.5344.000	IDEMIA	6/16/23-6/15/24 Livescan maintenance & support	\$ 2,906.00
001.1010.5470.000	ILEA	Basic level 1 training 5/1-8/18	\$ 7,100.00
999.1111.000	IMWCA	Works comp installment 25% downpayment	\$ 32,634.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 35,236.45
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,879.73
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 27,464.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,319.93
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 29,616.34
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,299.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,080.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,658.16
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,337.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,073.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,794.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,343.24
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	January-March on line warrants	\$ 300.00
610.8016.5810.000	Iowa Finance Authority	SRF principal 12/1-5/31 Manhole & Point	\$ 175,000.00
610.8016.5820.000	Iowa Finance Authority	2023 SRF interest 1/27-5/31 CIPP & Headworks	\$ 1,662.73
610.8016.5820.000	Iowa Finance Authority	2023 SRF service fee 1/27-5/31/23 CIPP & Headworks	\$ 237.53
610.8016.5820.000	Iowa Finance Authority	SRF interest 12/1-5/31 Manhole & Point	\$ 14,925.30
610.8016.5820.000	Iowa Finance Authority	SRF service fee 12/1-5/31 Manhole & Point	\$ 4,338.75
001.6050.5410.000	Iowa Hometown Security INC	YSS	\$ 102.72
001.6050.5410.000	Iowa Hometown Security INC	City Hall Wire new tamper switches	\$ 102.73
001.1050.5342.000	Iowa Inspections	Commerical fire inspections	\$ 2,100.00
001.6010.5280.000	IOWA LEAGUE OF CITIES	Mayor dues 7/1/23-6/30/24	\$ 30.00
110.2040.5230.000	IOWA ONE CALL	Utility dept underground locations	\$ 18.00
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground locations	\$ 132.84
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground locations	\$ 88.56
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,020.41
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,114.62
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 33,600.16
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ 0.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,649.10
610.8015.5410.000	IOWA PUMP WORKS, INC.	repair effluent LS flygt pump #6	\$ 6,337.17
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$ 164.32
170.4010.5601.000	ISU	Small talk and missing talk devkice	\$ 1,523.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 403.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 397.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 372.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 160.00
110.2010.5386.000	Johnson Lawn Care	905 E Main St lawn care	\$ 455.00
610.8015.5980.000	Jordan, Sadie	Sewer refund 2023-pool	\$ 28.53
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 406.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 567.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 566.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 392.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 374.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 345.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 157.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 116.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 100.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 77.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 72.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 29.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 262.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 297.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 299.00

184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 298.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 262.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 249.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 219.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 195.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 189.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 172.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 329.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 303.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	\$ 975.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	\$ 941.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	\$ 455.00
030.1010.5750.000	KARL CHEVROLET	CIP 2023 Chevy Tahoe 1GNSKLED9PR298173 purchase AV	\$ 55,262.97
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - Dig. #3	\$ 77.50
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$ 450.00
001.4030.5344.000	KOCH Office Group	copies	\$ 5.26
110.2010.5344.000	KOCH Office Group	copies	\$ 26.32
610.8016.5344.000	KOCH Office Group	copies	\$ 13.16
740.8065.5344.000	KOCH Office Group	copies	\$ 7.90
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	\$ 138.00
140.4030.5342.000	Kuehner Construction LLC	rot removal & fascia replacement	\$ 1,140.00
610.8015.5980.000	LADEHOFF, DEREK	Sewer refund-pool	\$ 35.94
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 2,420.99
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$ 93.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$ 184.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$ 1,030.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$ 467.00
001.1010.5280.000	LeadsOnline LLC	Investigation system service package	\$ 4,151.00
001.4040.5980.000	Lee, Yamala Baccam	Summer blast refund	\$ 210.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$ 373.00
184.5030.5246.000	Louis, Marie	Housing Assistance Payment	\$ 7.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 336.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 534.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 506.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 461.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 386.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 264.00
110.2070.5565.000	MACQUEEN EQUIPMENT	Street 374 hoses	\$ 405.45
610.8016.5410.000	MACQUEEN EQUIPMENT	Sewer vehicle repairs	\$ 567.37
610.8016.5565.000	MACQUEEN EQUIPMENT	Sewer vehicle repairs	\$ 1,021.46
740.8065.5410.000	MACQUEEN EQUIPMENT	Sewer vehicle repairs	\$ 378.24
740.8065.5565.000	MACQUEEN EQUIPMENT	Sewer vehicle repairs	\$ 680.98
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$ 370.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payment	\$ 804.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$ 247.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	construction debris	\$ 132.25
001.5040.5250.000	MARSHALL COUNTY RECORDER	2023-20170841 permits	\$ 24.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	Recording charges - May	\$ 196.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	hotel/motel tax for FY23	\$ 57,599.33
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 3.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 57.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 83.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 164.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 176.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 323.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 336.00

184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 527.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$ 6.43
001.1075.5485.000 MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	\$ 8.03
001.1075.5485.000 MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	20 E Main St storm water	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$ 1.44
001.1075.5485.000 MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	2 W Main St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	519 S 5th St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	719 N 4th Ave	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	23 W Main St	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	910 S 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	506 E Boone St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	506 N 2nd St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$ 8.00
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 262.20
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5483.000 MARSHALLTOWN WATER WORKS	May 2023 plant water usage	\$ 1,295.89
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 255.50
110.2010.5620.000 MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$ 361.04
001.4030.5980.000 Mathis, Nancy	Riverview Park Bldg rental	\$ 160.00
610.8016.5410.000 MCATEE TIRE SALES & SERVICE INC	Sewer truck tire	\$ 42.60
610.8016.5565.000 MCATEE TIRE SALES & SERVICE INC	Sewer truck tire	\$ 108.30
740.8065.5410.000 MCATEE TIRE SALES & SERVICE INC	Sewer truck tire	\$ 28.40
740.8065.5565.000 MCATEE TIRE SALES & SERVICE INC	Sewer truck tire	\$ 72.20
121.5030.5331.000 MEDIC	Make Marshalltown Home - 2617 S 8th St (Schleich)	\$ 2,500.00
001.4030.5410.000 MENARDS	Safety vest, PVC caps	\$ 8.48
001.4045.5410.000 MENARDS	Exit signs	\$ 24.97
001.4045.5607.000 MENARDS	Chlorine granules, muriatic acid	\$ 147.09
001.4045.5611.000 MENARDS	Akonflex, tile cleaner	\$ 94.89
001.4045.5611.000 MENARDS	superglue, akonflex, filter, drum drain auger	\$ 75.10
001.6050.5718.000 MENARDS	garden hose, nozzle for City Hall courtyard	\$ 73.44
030.4045.5611.000 MENARDS	spare pumps Aquatic Center	\$ 749.98
110.2010.5410.000 MENARDS	Exit signs	\$ 24.97
110.2010.5600.000 MENARDS	seed blanket and stakes	\$ 102.58
110.2010.5600.000 MENARDS	post mount, mounting board, 7' angle post	\$ 128.70
110.2010.5600.000 MENARDS	xtreme cable ties, caulk strip	\$ 28.96
110.2010.5600.000 MENARDS	push broom, ball vales, crimp tool	\$ 321.93
110.2010.5600.000 MENARDS	PVC pipe, bushings, pliers, adapters	\$ 329.90
110.2010.5600.000 MENARDS	pliers, trash can, tubing, elbows, dolly	\$ 231.65
110.2010.5600.000 MENARDS	bolts, clamps. strap, bungee	\$ 64.10
110.2040.5132.000 MENARDS	Safety vest, PVC caps	\$ 19.99
142.4030.5611.000 MENARDS	hose bibb	\$ 10.30
363.2010.5600.000 MENARDS	drill bit	\$ 47.98
363.2010.5600.000 MENARDS	combination wrench	\$ 20.97
610.8016.5600.000 MENARDS	demolition tool, blade, I-beam level	\$ 69.81
690.8050.5410.000 MENARDS	Exit signs	\$ 24.97
740.8065.5600.000 MENARDS	demolition tool, blade, I-beam level	\$ 46.54
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - pH probe	\$ 531.80
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- rubber pipette filler	\$ 14.98
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - Nitrate module	\$ 344.73
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- Alconox detergent	\$ 57.38
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- pipet tips	\$ 71.16
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- COD digestion	\$ 802.28
001.6050.5410.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	YSS backflow device	\$ 2,485.00

001.6050.5410.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	City Hall backflow device	\$ 2,485.00
110.2010.5600.000	Midwest Motor Supply Co	wiring connectors	\$ 679.93
110.2010.5600.000	Midwest Motor Supply Co	wiring connectors	\$ 254.52
110.2040.5410.000	MOBOTREX INC	Yellow traffic signal lights for stock	\$ 480.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$ 372.00
184.5030.5280.000	MRI Software LLC	occupant applications	\$ 16.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 82.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 200.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 203.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 264.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 283.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 249.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 257.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 317.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 268.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,088.38
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 33,341.35
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,955.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 33,372.63
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	\$ 520,563.62
690.8050.5565.000	NAPA AUTO PARTS	Transit 014 tip cleaner, scratch brush	\$ 17.13
610.8015.5600.000	Nebraska Air Filter Inc	MAU Air filters	\$ 1,566.96
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$ 266.00
610.8015.5410.000	Nissen, Matthew	Painting service-painting Admin Bldg lower level	\$ 3,656.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$ 184.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale products	\$ 3,207.17
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Spring 2023 Biosolids Land Application	\$ 55,210.36
001.2080.5600.000	NUTRIEN AG SOLUTIONS INC	Airport grounds herbicide	\$ 750.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	\$ 254.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	\$ 132.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$ 238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$ 135.00
001.6900.5600.000	OFFICE EXPRESS	5 cases copy paper	\$ 199.75
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost and Parks applicants	\$ 15.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost and Parks applicants	\$ 15.00
610.8015.5980.000	Ortiz, Ceaser	Sewer refund-pool	\$ 44.78
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$ 76.00
Payroll	Payroll	Payroll #11	\$ 320,700.55
Payroll	Payroll	Payroll #12	\$ 320,131.66
184.5030.5242.000	Pebworth Homes LLC	Housing Assistance Payment	\$ 220.00
610.8015.5600.000	PECH Optical Corp	safety glasses - B Rozell	\$ 249.99
001.0121.000	petty cash	Aquatic center start up cash - admissions	\$ 300.00
760.0120.000	Petty Cash	Aquatic center start up cash - concessions	\$ 350.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$ 165.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assistance Payment	\$ 411.00
001.1075.5263.000	Plaehn, Zachary	nuisance mowings	\$ 70.00
001.1075.5263.000	Plaehn, Zachary	Nuisance Mowings	\$ 1,125.00
184.5030.5242.000	Plymat Jr , William	Housing Assistance Payment	\$ 646.00
184.5030.5246.000	Potter, Karlie	Housing Assistance Payment	\$ 7.00
001.1010.5132.000	Powell, David	clothing allowance	\$ 98.98

184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 358.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 368.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 392.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 594.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 212.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 334.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$ 59.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 695.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 504.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 418.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ (177.00)
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 720.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 721.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 749.00
140.4030.5718.000 Prodigy Disc Inc	Shipping	\$ 742.87
140.4030.5718.000 Prodigy Disc Inc	Prodigy Disc T2 Professional Targets - Red	\$ 6,650.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 284.00
140.4030.5611.000 QMG Inc	Materials and labor	\$ 369.54
184.5030.5242.000 R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$ 442.00
001.1010.5565.000 RACOM CORPORATION	seatbelt retractor, ear piece	\$ 90.71
001.1010.5718.000 RACOM CORPORATION	surveillance listen only ear piece	\$ 50.75
001.1010.5718.000 RACOM CORPORATION	seatbelt retractor, ear piece	\$ 50.75
184.5030.5246.000 Ramirez, Juana	Housing Assistance Payment	\$ 31.00
184.5030.5242.000 Ramirez, Sergio Rios	Housing Assistance Payment	\$ 388.00
184.5030.5246.000 Ramirez, Valeria	Housing Assistance Payment	\$ 11.00
001.1010.5718.000 Rangemasters Training Center	semi-auto rifle	\$ 819.00
184.5030.5242.000 RD TOLEDO LLP	Housing Assistance Payment	\$ 102.00
001.1010.5460.000 RED CROSS TRAINING	CPR/ First Aid for staff	\$ 840.00
184.5030.5242.000 Redborg, Kirsten	Housing Assistance Payment	\$ 275.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 437.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 262.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 431.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 496.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 570.00
125.5020.5331.000 Regalado's Realty Corp	TIF agreement Regalados Grocery STore	\$ 62,590.74
132.4030.5342.000 Region 6 Resource Partners	Elks Park Improvement Project PRK21002	\$ 2,288.00
132.5020.5331.000 Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	\$ 2,044.00
132.5020.5331.000 Region 6 Resource Partners	Region 6 contract MICA CDBG	\$ 1,331.00
132.5020.5331.000 Region 6 Resource Partners	Region 6 CDBG Willards, 131	\$ 4,036.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	chain wheels	\$ 852.71
001.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 4.92
001.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 26.65
110.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 4.93
110.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 26.65
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 66.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 326.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 400.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 595.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 672.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 578.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 538.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 785.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 180.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 311.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 226.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 435.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 202.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 451.00
184.5030.5242.000 Roth, Kamaria Mary	Housing Assistance Payment	\$ 489.00
610.8015.5980.000 Runner, Andrea	Sewer refund 2023-pool	\$ 35.68
001.1071.5342.000 Safe Building	Services Areement FY22/23	\$ 8,190.00
610.8015.5980.000 Santana, Charlotte	Sewer refund 2023-pool	\$ 26.62

610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	May 2023 water softener lease	\$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	late fee	\$	0.74
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic Center	\$	33.79
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	\$	49.05
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg monthly pest control	\$	32.70
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg monthly pest control	\$	32.70
142.4030.5342.000	SCHENDEL PEST CONTROL INC	Softball complex	\$	64.20
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	471.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	\$	10.00
184.5030.5246.000	Schwenbach, Sara	Housing Assistance Payment	\$	204.00
001.1010.5132.000	Sheets, Stephen	employee allowance	\$	71.00
001.1010.5132.000	Shetler, Dennis	embroidery PD shirts	\$	54.00
001.1010.5132.000	Shetler, Dennis	remove name from grey polos	\$	27.00
001.5040.5605.000	Sho Biz Inc dba Minuteman	Housing name plates	\$	103.95
001.5040.5980.000	SIGN CREATIONS	over payment on sign permits	\$	50.00
610.8015.5344.000	SJE-RHOMBUS	service flex plan level 3-quarter 3	\$	1,250.00
363.2010.5600.000	SPAHN & ROSE LUMBER CO	18" stake grade/survey flags and lap siding	\$	53.21
110.2010.5600.000	Star Equipment LTD	Dura patch truck tube for tailgate	\$	187.53
610.8016.5600.000	Star Equipment LTD	clutch spring	\$	15.66
740.8065.5600.000	Star Equipment LTD	clutch spring	\$	10.44
184.5030.5242.000	Steffensen, Gary	Housing Assistance Payment	\$	428.00
001.1010.5342.000	Stericycle Inc	PD & Housing services	\$	81.05
184.5030.5342.000	Stericycle Inc	PD & Housing services	\$	45.80
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	\$	115.56
001.4030.5342.000	STONE SANITATION	All park barrels	\$	950.00
001.5010.5342.000	STONE SANITATION	Central Business District	\$	200.00
001.6050.5342.000	STONE SANITATION	City Hall	\$	118.78
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$	95.00
610.8015.5342.000	STONE SANITATION	Waste Plant	\$	118.78
610.8015.5342.000	STONE SANITATION	May 2023 grit/ screening removal	\$	498.30
001.4030.5611.000	Strands Inc	Parks paint	\$	111.98
140.4030.5611.000	Strands Inc	Reunion Hall paint	\$	348.62
184.5030.5344.000	Stucky, Jordan L	Carpet cleaning Housing office & stairs	\$	200.00
001.4010.5410.000	STUCKYS VACUUM STORE	vacuum supplies and repairs	\$	129.31
001.4010.5410.000	STUCKYS VACUUM STORE	vacuum repairs and supplies	\$	64.83
001.4010.5600.000	STUCKYS VACUUM STORE	Library vacuum supplies	\$	90.71
001.4010.5718.000	STUCKYS VACUUM STORE	Library vacuum and stick type broom	\$	648.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	82.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	\$	413.00
110.2010.5132.000	THEISENS SUPPLY INC	leather work gloves	\$	29.98
110.2010.5600.000	THEISENS SUPPLY INC	grinder wheel and strap	\$	40.97
110.2010.5600.000	THEISENS SUPPLY INC	extra pin for swivel	\$	9.99
110.2010.5600.000	THEISENS SUPPLY INC	trickle battery charger	\$	29.99
110.2010.5600.000	THEISENS SUPPLY INC	size D batteries	\$	13.98
110.2010.5600.000	THEISENS SUPPLY INC	galv. cable, aluminum sleeves	\$	2.87
110.2010.5718.000	THEISENS SUPPLY INC	square jack	\$	111.98
110.2010.5718.000	THEISENS SUPPLY INC	grinder, batter, 3 drawer packet out, wrench	\$	531.00
110.2030.5410.000	THEISENS SUPPLY INC	banner arm safety cable	\$	22.08
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	23.99
610.8016.5600.000	THEISENS SUPPLY INC	DeWalt brushless blower	\$	131.40
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	16.00
740.8065.5600.000	THEISENS SUPPLY INC	DeWalt brushless blower	\$	87.60
001.4030.5565.000	Thompsons True Value	Echo tune up kit	\$	29.99
110.2010.5565.000	TITAN MACHINERY, INC.	fuel filters and pkg filters	\$	80.25
001.4030.5342.000	Top Notch Tree Service Inc	remove tree at Futsal courts West end	\$	950.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	4,862.31
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
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	150.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	51.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales Use tax	\$	112.18

001.4040.5442.000	TREASURER ST OF IOWA	Sales Use tax	\$ 18.68
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use tax	\$ 12,697.18
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use tax	\$ 2,476.19
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,258.73
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,112.17
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,049.75
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,626.19
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 28.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 122.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$ 86.35
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 143.50
184.5030.5242.000	TTLCoop Housing	Housing Assistance Payment	\$ 788.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 772.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 42.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 772.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 42.00
001.4030.5565.000	VANWALL EQUIPMENT INC	mower blade	\$ 320.76
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks 2016 John Deere repair	\$ 373.03
110.2010.5600.000	VANWALL EQUIPMENT INC	cutting edge for 333G loader	\$ 466.18
001.1070.5342.000	Veenstra & Kimm Inc	Building inspection services	\$ 21,057.80
001.1070.5342.000	Veenstra & Kimm Inc	Building Official/Engineer	\$ 1,021.91
001.1070.5342.000	Veenstra & Kimm Inc	Increase	\$ 29,144.34
184.5030.5246.000	Velez, Yaralexi	Housing Assistance Payment	\$ 13.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	\$ 63.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	\$ 298.00
001.1010.5132.000	WATSON, COURTNEY B	Employee clothing	\$ 300.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 317.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 190.00
184.5030.5242.000	WEB III Investments LLC	Housing Assistance Payment	\$ 550.00
001.1010.5132.000	WEEKLEY, SADIE J	allowance	\$ 145.30
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	\$ 13.00
610.8015.5980.000	Westcott, Janelle	sewer refund 2023-pool	\$ 22.18
184.5030.5242.000	White, Amalia	Housing Assistance Payment	\$ 505.00
355.1075.5230.000	WHKS & Co	Engineering - 10/12 W Main Amendment for 14	\$ 1,173.29
001.1050.5132.000	Witmer Public Safety Group Inc	Firefighter boots	\$ 681.82
001.1050.5718.000	Witmer Public Safety Group Inc	Task force tips adapter	\$ 63.21
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 1,068.96
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$ 302.66
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 81.79
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 163.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	\$ 384.00
001.1099.5410.000	WW GRAINGER	filters for bldgs	\$ 77.60
001.4010.5410.000	WW GRAINGER	filters for bldgs	\$ 222.80
001.4065.5410.000	WW GRAINGER	filters for bldgs	\$ 56.48
001.6050.5410.000	WW GRAINGER	filters for bldgs	\$ 46.68
001.6050.5600.000	WW GRAINGER	YSS	\$ 107.96
001.6051.5410.000	WW GRAINGER	filters for bldgs	\$ 51.68
110.2010.5718.000	WW GRAINGER	non conductive soil probe 48"	\$ 59.66
610.8015.5344.000	XEROX CORPORATION	May 2023 Xerox & copies	\$ 23.99
121.4065.5342.000	York, Barry	5 Veterans Display cases for Coliseum	\$ 7,073.43
610.8015.5360.000	YRC	freight charges from Flowserve	\$ 225.00
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	Street cleaner broom refills	\$ 1,456.20
110.2010.5600.000	ZIEGLER INC	hydraulic oil additive	\$ 315.20
610.8016.5615.000	ZIEGLER INC	YMCA LS generator fan	\$ 293.79
610.8016.5719.000	ZIEGLER INC	YMCA LS generator radiator	\$ 2,078.40
TOTAL			\$3,638,105.12