COUNCIL PROCEEDINGS
FEBRUARY 27, 2023

In the absence of Mayor Greer, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 pm, February 27, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Kell, Ladehoff, Schneider, Thompson, Walker; Absent: Isom.

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, requested the vicious animal ordinance be amended to have provisions against pit bulls before an incident occurs. Aimee Deimerly-Snyder, 1106 W Main St and owner of Lillie Mae thank the council for their support of the 13th Street District. Thad Lents, 2001 Westwood Dr, asked the council to reconsider the new compost hours and have hours during the week to encourage people to take care of their properties.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Thompson advised the city has 2 trucks, a street sweeper, and 790 cassette tapes for sale on GovDeals. Councilor Schneider announced Cleaniac will hold its annual clean-up on Saturday, April 22nd, anyone interested in being assigned a group can contact Cleaniac. Mayor Pro-Tem Ladehoff is pleased to see the restaurants busy and people getting back to normal.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 02/13/2023 MEETING AND BILL LIST $1,231,959.16; APPROVE JANUARY 2023 FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS FOR JIFFY, 111 3RD AVE, WANDERING CREEK, 2436 233RD ST, AMERICAN LEGION, 1301 S 6TH ST, PERMANENT PREMISE TRANSFER OF OLIVER BEENE DESIGNS TO 2500 S CENTER ST, STE 120; RESOLUTION 2023-031 APPROVING CITY FEE SCHEDULE; RESOLUTION 2023-032 TO APPROVE THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE DEFICIT IN FUND 183 ECONOMIC DEVELOPMENT INCENTIVE; RESOLUTION 2023-033 APPROVING CONTRACT CHANGE ORDER #1 FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22001; RESOLUTION 2023-034 APPROVING THE IOWA DEPARTMENT OF TRANSPORTATION PROJECT FUNDING AGREEMENT ADDENDUM NO. 21-TAP-167-A FOR THE IOWA RIVER TRAIL BRIDGE REPLACEMENT #2 TO #5; RESOLUTION 2023-035 APPROVING A SUPPLEMENTAL AGREEMENT FOR PROFESSIONAL SERVICES WITH CALHOUN-BURNS & ASSOCIATES, INC FOR THE 2023 BRIDGE INSPECTION AND RATING PROGRAM; RESOLUTION 2023-036 AUTHORIZING PUBLIC WORKS TO SUBMIT ONE STRUCTURE TO THE IOWA DEPARTMENT OF TRANSPORTATION HIGHWAY BRIDGE PROGRAM; RESOLUTION 2023-037 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4; RESOLUTION 2023-038 AUTHORIZING THE PURCHASE OF ONE CHEVROLET SILVERADO 1500 4WD FOR THE PARKS AND RECREATION DEPARTMENT FROM KARL CHEVROLET FOR THE PRICE OF $40,924.90; RESOLUTION 2023-039 ORDERING CONSTRUCTION OF THE MARSHALLTOWN FAÇADE REHABILITATION PROJECT ECO21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS,

FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 6-0.

RESOLUTIONS

Motion by Schneider, second by Walker to approve RESOLUTION 2023-040 ACCEPTING THE ARTS AND CULTURE MASTER PLAN. Amber Danielson, Alliance Marshall County Arts & Culture, presented the Arts and Culture Master Plan which will be used as an implementation strategy for the five placemaking themes of Revitalize Over Restore, Build Bridges, Activate Hope, Elevate Youth, Heritage of Innovation to cultivate community connectedness and economic growth and well-being. Public comment: Neil Dalal, 1504 Brentwood Terrace, participated on the steering committee and it was a great process with lots of representation through multiple surveys and focus groups. Jesus Rios, 810 S 9th Ave, spoke of his journey to continue to make Marshalltown home and getting involved with this initiative to represent the Hispanic community. Motion carried 6-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 6:03 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 519 SOUTH 5TH STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JESUS AND BRENDA VILLA. City Administrator Kinser advised the bid is for $7,500. The public hearing was closed at 6:03. Motion by Schneider, second by Walker to approve RESOLUTION 2023-041 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 519 SOUTH 5TH STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JESUS AND BRENDA VILLA. Motion carried 6-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 6:04 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 4 NORTH 12TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LIF ENTERPRISES LLC. City Administrator Kinser advised the bid is for $3,100. The public hearing was closed at 6:04. Motion by Walker, second by Schneider to approve RESOLUTION 2023-042 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 4 NORTH 12TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LIF ENTERPRISES LLC. Motion carried 6-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 6:05 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 500 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LEVIS NDIHOKUBWAYO. City Administrator Kinser advised the bid is for $501. The public hearing was closed at 6:05. Motion by Schneider, second by Thompson to approve RESOLUTION 2023-043 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 500 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LEVIS NDIHOKUBWAYO. Motion carried 6-0.

ORDINANCES

Motion by Walker, second by Schneider to adopt the first reading of ORDINANCE 15057 TO AMEND CHAPTER 152: HOUSING CODE OF THE MUNICIPAL CODE OF THE CITY OF MARSHALLTOWN, IOWA. Michelle Spohnheimer, Housing & Community Development Director advised this amendment would exclude mobile home park rental units from inspections due to the frequency of transitioning from lease to purchase to owned units. Motion carried 5-1, Thompson dissenting. Motion by Walker, second by Kell to waive the second and third readings of ORDINANCE 15057 TO AMEND CHAPTER 152: HOUSING CODE OF THE MUNICIPAL CODE OF THE CITY OF MARSHALLTOWN, IOWA. Motion carried 5-1, Thompson dissenting.

Motion by Kell, second by Walker to adopt the first reading of ORDINANCE 15058 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS. Heather Thomas, Public Works Director advised the amendment would change the speed limit on Lincoln Way from West of the city limits to Highland Acres Road to 45 mph, Highland Acres Road to approximately 200 feet West of Ann Rutledge Road to 35 mph, and from approximately 200 feet West of Ann Rutledge Road to 9th Street to 30 mph to prepare for the proposed fixed automated traffic enforcement signal near the intersection of Orchard Drive and also to address safety concerns along Lincoln Way. Additional speed limit signs would be installed. Councilor Thompson supports the speed change but does not want it done in conjunction with automated traffic enforcement. Public comment: Jim Shaw, 522 N 2nd St advised going down the hill on Lincoln Way you can gain 5-7 mph so you have to ride your breaks. Lyle Hineman, 2804 Arnold Dr is okay with either the speed limit change or the automated traffic enforcement but not both at the same time. Linda Clark, 306 S 2nd Ave feels the speed limit should be a uniform 35 mph for the entire stretch of Lincoln Way. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt the first reading of ORDINANCE 15059 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE II NO PARKING ANY TIME. Heather Thomas, Public Works Director advised this amendment will prohibit parking at any time on both sides of Swayze Street from 10th Avenue to 12th Avenue as JBS now has a parking lot for employees to utilize instead of on-street parking. Motion carried 6-0. Motion by Thompson, second by Schneider to waive the second and third readings of ORDINANCE 15059 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE II NO PARKING ANY TIME. Motion carried 6-0.

DISCUSSION

Mayor Pro-Tem Ladehoff presented discussion on implementing age restrictions for the use, purchase, or possession of spray paint. Chief Tupper would be in support of such an ordinance as he spoke with Muscatine and Sioux City who have ordinances in place and they feel it has been a good tool for them to use in investigations. Councilor Schneider does not support a ban as it can be purchased by other means but supports increased penalties. Councilor Thompson would like to see funds available to residents or businesses that want to install security cameras. Public comment: Linda Clark, 306 S 2nd Ave, does not agree with ordinances with selective enforcement. Chief Tupper encouraged the community to report incidents of graffiti and vandalism and any tips can be reported to Crime Stoppers.

City Administrator Kinser presented discussion on the sale of vacant lots. Motion by Schneider, second by Walker to dispose of 503 Woodbury Street and 503 Bromley Street through a request for Sealed Bids. Motion carried 6-0. Motion by Thompson, second by Ladehoff to dispose of 906 S 11th Ave and 407 Marion St through a request for Sealed Bids. Motion failed 2-4, Kell, Ladehoff, Schneider, and Walker dissenting. Motion by Schneider, second by Kell to dispose of 906 S 11th Ave and 407 Marion St through a Neighborhood Improvement RFP. Motion carried 5-1, Thompson dissenting.

City Administrator Kinser presented discussion on the sale of property in Urban Renewal Area No. 4 to include 20 E Main St and 330 S 3rd Ave. Motion by Walker, second by Kell to establish a group of stakeholders in the community to evaluate proposals for the sites at 20 E Main St and 330 S 3rd Ave. Motion carried 4-2, Hoop and Thompson dissenting. Motion by Schneider, second by Kell to dispose of 20 E Main St and 330 S 3rd Ave through a request for proposal that would identify requirements for each property to better align known retail gaps in the community. City Administrator Kinser advised there would be a $25,000 retail incentive grant through the Chamber of Commerce. Public comment: John Hall, Marshalltown Area Chamber of Commerce advised the suggested usage is based on our retail leakage. Motion carried 5-1, Thompson dissenting.

ADJOURNMENT

The meeting adjourned at 7:12 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 02/27/23

Advertising	
FirstIntBank/2	1,123.45
Go LE LLC/1	120.00
Buildings/Improvements	
FirstIntBank/2	89.65
Consulting & Professional Fees	
Bernie.Lowe/1	225.57
Bolton&Menk.Inc/1	4,240.50
FifthThird Bank/1	43.32
FirstIntBank/1	75.00
FOX Strand/1	23,758.20
Hawkeye Poly/1	350.00
Lynch.Dallas.PC/5	3,135.50
MarshallCo.Abst/2	250.00
Racom.Corp/1	156.25
SpecialtyVehicl/1	3,275.00
Contracts	
AMERICAN.LEGAL./1	450.00
ARL/1	6,666.67
Backflow.Preven/6	980.00
City.Laundering/3	201.45
Control Access/2	79.00
CSW Srv Gen Con/1	375.00
ESRI.Inc./2	3,657.55
FirstIntBank/10	2,988.00
Fisher Gov Foun/1	8,333.33
Impact.7G.Inc/1	14,572.37
Marco.Holdings/1	120.00
Marshall.Co.Aud/1	2,500.00
Premier.Equip/1	183.96
Schendel.Pest.C/3	163.50
Servicemaster/1	1,847.00
Sterling.Fire/1	325.00
WillardProperty/1	180,534.00
Fed Oper Grnt/Reimb	
US Dept of Just/1	696.82
Library Books	
Baker.Taylor/37	2,154.62
BRODART.CO/5	1,098.65
Cengage.Learng/8	690.47
CenterPoint.Prn/1	95.28
Diamond.Lake/1	312.30
Findaway.World/1	239.95
FirstIntBank/2	49.43
MicroMarketing./2	135.00
OVERDRIVE,INC./7	859.94
Medical	
Bernie.Lowe/1	2,331.96
Health.Partners/4	85,076.92
Hunter Lane LLC/1	198.26
Payroll.Net	
Payroll/1	304,236.49
Rebates	
FirstIntBank/1	-41.54
Refund/Reimbursed	
Baker.Taylor/3	63.28
Cengage.Learng/2	54.08
Center.St.Bapti/1	40.82
Devine, Paul/1	923.16
FirstIntBank/32	623.20
Gomez, David/1	1,091.15
Henley, Brian/1	183.69
Landas, Abbey/1	40.00
Maravilla, Jova/1	1,478.94
Martin, Sherry/1	20.00
Nunez, Rosa/1	10.99
Rents/Leases	
201 E Main MT/1	256.00
Ibarra-LedezmaR/1	692.00
Service/Repairs	
IntlAssocArson/1	412.00
AAA.Septic/1	115.00
Airgas.U.S.A./1	16.83
B.M.I./1	378.90
Blake, Tom/2	19,100.00
Century.Link/30	553.78
Centurylink.ld/6	17.39
Comm Eng Co/1	468.50
FirstIntBank/65	8,754.31
Garling.Constr/1	1,400.00
Gentry,S/2	46,950.00
Global Paymt/1	591.64
Hach.Co/1	961.38
I.C.A.P./1	114.00
Ia.Prof.Fire./1	120.00
IA.Treasurer/3	21,433.72
Interconnect/1	808.50
Kriss.Premium/1	100.00
LARRY'S.TOWING/1	125.00
Lynch.Dallas.PC/2	294.47
McAtee.Tire/4	555.00
Occ.Med.Plus/1	179.00
Plumb.Supply/1	2,566.56
Racom.Corp/2	187.50
T.S.Y.S./2	275.70
WICKHAM,M/1	460.00
WW.Grainger/1	65.40
Supplies/Parts	
Arnold.Motor.Su/17	1,725.66
Atlantic.Bottli/1	683.80
Baker.Taylor/7	309.95
BDH/1	135.00
Bert.Gurney.Asc/1	2,563.00
Bound.Tree.Medi/1	539.99
Cessford.Constr/1	1,531.99
City.Laundering/11	253.28
Cntrl.IA.Farm/1	566.66
Cntrl.IA.Machin/1	576.00
Cummins.Service/3	1.07
DEMCO.INCORP./1	106.35

BILL LIST 02/27/23

Doll Distrib/1	557.26
Ed.M.Feld.Eq/1	475.00
Fire Serv Trn/1	50.00
FirstIntBank/139	32,094.84
Galls.LLC/5	584.93
Gervich.Sons/1	204.00
Gillig.LLC/2	1,017.04
Health Products/1	4,341.24
HydraQuip/1	1,195.00
Interstate Batt/5	374.85
Keystone.Lab/1	77.50
Kieslers/1	254.48
Kriss.Premium/3	437.88
Maulsby,D/1	300.00
McAtee.Tire/1	3,377.04
Menards/3	141.10
Midland.Scienti/7	1,315.80
Napa.Auto/2	170.44
Office.Express/1	28.30
Ohalloran.Inter/1	856.00
Post,A/1	1,138.26
Products.Inc./1	1,618.00
Racom.Corp/3	1,306.00
Rasmusson.Svc/2	1,677.98
Reliant.Fire.Ap/1	2,218.81
SE.Jones.Indust/2	469.05
ShoBiz,Minutema/2	283.70
STAPLES/1	62.34
Streichers.Inc/4	1,569.99
Stuart, Shana/1	100.00
Thiesens.Supply/5	1,391.73
Thompsons True/2	14.93
Vanwall Equip/1	168.16
Witmer.Public.S/1	368.99
Ziegler/1	2,611.87
Taxes Paid	
IA.Treasurer/1	7.57
Travel/Training	
FirstIntBank/1	190.00
Sheets, Stephen/1	10.00
Tuttle, Jonna/1	10.00
Utilities	
Alliant.Energy/73	49,631.85
Consumr.Energy/3	425.33
New.CenturyFS/1	1,970.00
WoodRiver.Enrgy/2	2,934.16
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,375.62
Colonial.Life/1	321.13
Entenmann.Rovin/1	262.00
Fidelity.Securt/2	424.34
FirstIntBank/1	13.93
I.P.E.R.S./8	81,413.03
I.R.S./6	81,149.74
IA.Treasurer/2	15,476.01
ICMA457Mission/13	23,272.94
M.F.P.R.S.I./4	121,389.31
Streichers.Inc/1	140.00
TotalAdmin.Serv/4	6,568.50
United.Way/4	1,628.32
Total/701	**1,231,959.16**

BILL LIST 02/27/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 256.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Transit February/ March rental	$ 115.00
110.2010.5380.000	AIRGAS USA, LLC	hazmat fee	$ 16.83
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$ 14.49
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$ 18.30
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$ 18.61
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 19.07
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$ 19.73
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$ 19.73
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$ 19.73
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$ 19.87
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 19.87
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 20.09
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$ 20.38
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$ 20.38
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$ 20.38
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 20.38
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 20.38
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.34
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 25.03
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$ 25.83
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 26.19
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 27.57
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 30.39
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 30.64
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$ 31.51
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 32.00
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$ 32.29
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 33.53
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 35.49
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 35.71
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$ 36.45
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$ 36.50
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 36.58
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$ 38.96
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 39.62
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 42.17
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 42.31
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 42.83
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 44.64
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$ 44.64
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$ 46.38
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 46.67
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 51.02
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 71.37
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$ 77.99
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 81.25
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$ 83.11
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 91.98
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$ 92.37
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$ 94.60
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$ 95.71
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	$ 110.99
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 112.68
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$ 112.68
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 113.13
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$ 132.68
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$ 145.09
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$ 152.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$ 177.54
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$ 178.13

610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	241.14
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	336.23
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	393.28
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$	394.97
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	493.12
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	682.20
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	1,023.30
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$	1,027.42
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$	1,228.35
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$	1,771.27
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$	2,388.55
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,611.12
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	14,051.40
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	$	19,737.47
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
001.6020.5347.000	American Legal Publishing Corp	Internet renewal 3/26/23-3/26/24	$	450.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	$	6,666.67
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 battery core	$	(60.00)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit hex nipples	$	8.20
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street fuse holder with cover	$	9.21
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	PArks 725 engine oil filters	$	12.41
110.2010.5627.000	ARNOLD MOTOR SUPPLY LLP	spray paint for A frame barricade legs	$	22.52
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	SNOWDRIVER WINTER BLADE	$	24.30
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Streets snowdriver winter blades	$	40.06
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept hydraulic fittings, wiper blades	$	54.80
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus #101 separator filters	$	64.88
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 engine mount	$	87.07
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 engine mount	$	87.07
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 torque strut	$	88.77
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 torque strut	$	88.77
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street shop supplies	$	89.67
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 strut assembly	$	258.62
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Engine oil filters	$	281.96
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street - hydraulic hose fittings	$	567.35
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	683.80
001.6050.5344.000	Backflow Prevention Services of Iowa	City hall/ YSS annual backflow inspection	$	42.50
001.6050.5344.000	Backflow Prevention Services of Iowa	City hall/ YSS annual backflow inspection	$	42.50
110.2010.5344.000	Backflow Prevention Services of Iowa	PW Bldg annual inspection	$	202.50
690.8050.5344.000	Backflow Prevention Services of Iowa	PW Bldg annual inspection	$	202.50
001.4065.5344.000	Backflow Prevention Services of Iowa	Coliseum backflow annual inspection, clean, retest	$	235.00
001.1099.5344.000	Backflow Prevention Services of Iowa	PD/ FD annual backflow inspections	$	255.00
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's-LOST	$	4.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	5.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	5.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	6.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	10.49
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	12.59
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	13.19
170.4010.5734.000	BAKER & TAYLOR INCORP	Cowell Honor book	$	13.79
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	13.98
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.10
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	18.88
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	18.99
170.4010.5734.000	BAKER & TAYLOR INCORP	Cowell Honor book	$	21.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	22.49
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	26.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	28.15
170.4010.5734.000	BAKER & TAYLOR INCORP	Booth-Zink memorial book	$	28.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	33.04
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	33.55

001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	35.08
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	35.62
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	36.47
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	39.89
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	42.07
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	42.72
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	47.57
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	49.00
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	$	49.11
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	59.45
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.30
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	63.26
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	67.16
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	68.80
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	71.35
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	76.21
001.4010.5730.000 BAKER & TAYLOR INCORP	refernce books	$	79.53
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	100.29
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	100.54
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	$	102.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	239.48
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	322.44
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	340.53
001.6020.5605.000 BDH INFORMATION TECHNOLOGY LLC	City clerk monitor issues	$	135.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	$	225.57
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	$	2,331.96
610.8015.5718.000 BERT GURNEY & ASSOCIATES INC.	Sec Control Return Flow #2 hydroranger	$	2,563.00
189.3040.5415.000 BLAKE, TOM	711 N 4TH ST- HEALTHY HOMES	$	3,000.00
189.3040.5410.000 BLAKE, TOM	711 N 4TH ST- LEAD	$	16,100.00
001.4045.5251.000 BMI	Aquatic center music 1/1-12/31/23	$	378.90
364.4030.5233.000 Bolton & Menk Inc	Interactive Water Plaza Design	$	4,240.50
156.1050.5630.000 Bound Tree Medical LLC	Fire- rapid response kit	$	539.99
001.4010.5732.000 BRODART CO	Juvenile books	$	59.44
001.4010.5732.000 BRODART CO	Juvenile books	$	66.70
001.4010.5732.000 BRODART CO	Juvenile books	$	264.56
001.4010.5732.000 BRODART CO	Juvenile books	$	275.11
001.4010.5732.000 BRODART CO	Juvenile books	$	432.84
001.4010.5734.000 CENGAGE LEARNING INC	lost and replaced book	$	25.59
001.4010.5734.000 CENGAGE LEARNING INC	Lost and replaced book	$	28.49
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	45.73
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	57.73
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	74.22
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.000 CENGAGE LEARNING INC	TYE grant books	$	91.46
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	92.21
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	109.46
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	135.70
170.4010.5732.000 CENTER POINT LARGE PRINT	large type books	$	95.28
610.8015.5980.000 Center Street Baptist Church	sewer refund 2023 water pipe break	$	40.82
110.2010.5600.000 CENTRAL IOWA FARM STORE INC	Street - cutter blades, bolts, washers, etc	$	566.66
110.2010.5627.000 CENTRAL IOWA MACHINE SHOP INC	Barricades brackets	$	576.00
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	4.05
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.06

189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.18
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.25
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.28
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	32.10
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	48.14
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	55.67
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	80.24
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.24
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	80.24
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.62
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.34
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	7.39
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street- roadstone	$	1,531.99
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	$	18.39
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	19.71
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.38
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.38
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	$	91.53
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	$	91.53
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	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	146.76
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	321.13
001.1099.5410.000	Communications Engineering Co	Repair overhead speaker in Chief's Office	$	468.50
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	74.37
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	89.97
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	260.99
610.8015.5344.000	Controlled Access LLC	February 2023 Liftmaster Capxl Subscription	$	39.50
750.8070.5344.000	Controlled Access LLC	February 2023 Liftmaster Capxl Subscription	$	39.50
610.8015.5342.000	CSW Services General Contracting	WPCP - 3 stump removals	$	375.00
690.8050.5565.000	CUMMINS Sales & Service	Transit unapplied cash credit	$	(37.34)
690.8050.5565.000	CUMMINS Sales & Service	Transit unapplied cash credit	$	(15.65)
690.8050.5565.000	CUMMINS Sales & Service	Transit #011 wiring harness	$	54.06
001.4010.5600.000	DEMCO INCORP	Library- labels, binding adhesive	$	106.35
610.8015.5980.000	Devine, Paul	Sewer refund 2023 water pipe break	$	923.16
001.4010.5732.000	DIAMOND LAKE BOOK CO	Juvenile books	$	312.30
001.4066.5613.000	Doll Distributing LLC	Coliseum concession resale merchandise	$	557.26
156.1050.5718.000	ED M FELD EQUIPMENT CO INC	Hydrant ball valve	$	475.00
999.1164.000	ENTENMANN ROVIN COMPANY	PD dome badge	$	262.00
740.8065.5347.000	ESRI INC	ESRI GIS License Upgrade for Swr/Stm	$	1,463.02
610.8016.5347.000	ESRI INC	ESRI GIS License Upgrade for Swr/Stm	$	2,194.53
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	101.68
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	322.66
001.1010.5230.000	Fifth Third Bank	subpoena research	$	43.32

001.4010.5732.000	FINDAWAY WORLD LLC	Juvenile audio books	$	239.95
001.1050.5460.000	Fire Services Training Bureau	Cert fees for Fire officer !	$	50.00
001.1050.5280.000	First Interstate Bank	TAX REIMBURSEMENT	$	(61.46)
610.8015.5718.000	First Interstate Bank	garage door openers	$	(59.96)
001.6050.4879.000	First Interstate Bank	rebate check 63066.78250	$	(41.54)
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOT TAX REFUND	$	(15.05)
001.1010.5132.000	First Interstate Bank	REFUND FOR SALES TAX	$	(12.04)
001.6021.5360.000	First Interstate Bank	HR Postage	$	2.40
001.1010.5360.000	First Interstate Bank	POSTAGE	$	4.60
001.4010.5732.000	First Interstate Bank	DVDs	$	4.99
170.4010.5601.000	First Interstate Bank	program supplies - B.O.B.	$	5.89
001.1010.5600.000	First Interstate Bank	SPONGES, BOX CUTTER	$	6.32
170.4010.5601.000	First Interstate Bank	program supplies - B.O.B.	$	6.59
001.1010.5600.000	First Interstate Bank	CLEANING PRODUCTS	$	6.90
001.6051.5410.000	First Interstate Bank	Fire caulking P&R condensate lines	$	7.38
001.4066.5613.000	First Interstate Bank	Merchandise for Resale-Concession	$	7.52
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	7.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	8.88
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	8.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	9.48
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	9.49
001.5010.5600.000	First Interstate Bank	Holiday lights storage bags	$	9.84
184.5030.5360.000	First Interstate Bank	Endicia fee	$	9.95
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	9.99
001.1010.5600.000	First Interstate Bank	MOP HANDLE	$	10.66
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	10.89
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	10.95
001.4010.5605.000	First Interstate Bank	calendar	$	11.22
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	11.79
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	11.95
001.6051.5600.000	First Interstate Bank	City hall spare keys	$	12.00
001.6020.5605.000	First Interstate Bank	City Clerk -stamp pad, ink pad, packaging tape	$	12.59
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	12.99
001.4065.5410.000	First Interstate Bank	Coliseum outlets	$	13.48
001.1010.5605.000	First Interstate Bank	DESK ORGANIZER	$	13.89
999.1164.000	First Interstate Bank	DUTY GEAR FOR OFC SVOBODA	$	13.93
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	13.96
001.4010.5605.000	First Interstate Bank	office supplies - ink for stamps	$	13.98
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	13.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	14.00
001.6011.5331.000	First Interstate Bank	City Admin GoToMeeting	$	14.00
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	14.21
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	14.49
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	14.59
001.5010.5602.000	First Interstate Bank	banner screw sets	$	14.98
001.4030.5132.000	First Interstate Bank	gloves	$	14.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	15.05
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	15.47
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	15.49
152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
740.8065.5450.000	First Interstate Bank	Sewer dept jetpak Ipad/ laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	$	16.51
001.4045.5600.000	First Interstate Bank	Operating Supplies-Repair Parts	$	16.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	17.38
001.1010.5360.000	First Interstate Bank	POSTAGE	$	17.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	19.60
001.4066.5600.000	First Interstate Bank	Storage Organizers	$	19.99
610.8015.5776.000	First Interstate Bank	Keys for Red Barn WPC/Sewer	$	20.00
760.8080.5600.000	First Interstate Bank	storage Organizers	$	20.00
001.4010.5605.000	First Interstate Bank	paper and office supplies	$	20.03
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	20.22
110.2010.5410.000	First Interstate Bank	PW breakroom motion sensor	$	20.98
001.1070.5450.000	First Interstate Bank	Housing Verizon cell phones	$	21.26
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	21.87
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	22.42

610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	$	22.74
001.1010.5600.000	First Interstate Bank	BATTERY	$	23.33
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	23.58
001.4010.5605.000	First Interstate Bank	office supplies - permanent markers	$	23.64
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	24.00
610.8016.5450.000	First Interstate Bank	Sewer dept jetpak Ipad/ laptop	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	$	24.76
001.4065.5600.000	First Interstate Bank	Coliseum trash bags	$	24.98
170.4010.5601.000	First Interstate Bank	program supplies - B.O.B.	$	25.52
110.2010.5600.000	First Interstate Bank	impact protective boot	$	25.68
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	26.50
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	26.78
001.5010.5602.000	First Interstate Bank	banner spring arm	$	28.66
110.2010.5410.000	First Interstate Bank	garage door openers	$	30.74
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	$	31.79
001.1010.5718.000	First Interstate Bank	EYE WEAR SUPPLIES FOR RANGE	$	31.96
610.8015.5280.000	First Interstate Bank	OPERATOR 1 CERTIFICATION FEE	$	32.29
740.8065.5450.000	First Interstate Bank	Street/ Sewer cell phones	$	33.21
140.4041.5601.000	First Interstate Bank	Special Olympic Fuel	$	34.00
001.4010.5605.000	First Interstate Bank	office supplies - white board cleaner	$	34.06
610.8015.5600.000	First Interstate Bank	HOTSY PUMP OIL	$	35.00
610.8015.5600.000	First Interstate Bank	OPER. SUPPLIES-CLEANING,CUPS	$	36.28
001.1010.5600.000	First Interstate Bank	BUILDING SUPPLIES	$	36.42
001.1010.5600.000	First Interstate Bank	GUN CLEANING SUPPLIES	$	36.54
001.6050.5600.000	First Interstate Bank	Custodial supplies	$	37.77
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	39.52
001.6050.5718.000	First Interstate Bank	strobe lights Bldg dept vehicle	$	39.98
001.5010.5602.000	First Interstate Bank	banner arm material	$	40.00
001.4065.5600.000	First Interstate Bank	toilet paper- Coliseum	$	40.46
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	40.57
001.4010.5410.000	First Interstate Bank	Library light ballast	$	40.61
001.4010.5410.000	First Interstate Bank	Library ballast	$	40.61
355.1075.5331.000	First Interstate Bank	assignment of 4 tax certificates	$	41.00
140.4030.5611.000	First Interstate Bank	Operating Supplies-Paint Supplies	$	41.20
001.4030.5450.000	First Interstate Bank	Parks jetpak	$	41.27
110.2010.5450.000	First Interstate Bank	Street dept Ipad	$	41.27
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR OFFICER	$	42.99
001.4010.5732.000	First Interstate Bank	DVDs	$	44.44
170.4010.5734.000	First Interstate Bank	memorial books	$	45.51
001.1010.5600.000	First Interstate Bank	CLEANING PRODUCTS	$	45.60
001.6050.5410.000	First Interstate Bank	stock items	$	46.51
001.4010.5600.000	First Interstate Bank	Library light bulbs	$	46.98
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	47.10
740.8065.5280.000	First Interstate Bank	Sewer employee memberships	$	48.00
001.4010.5600.000	First Interstate Bank	plates and cleaning supplies	$	48.55
001.1075.5450.000	First Interstate Bank	Housing Verizon cell phones	$	48.70
610.8016.5450.000	First Interstate Bank	Street/ Sewer cell phones	$	49.83
001.4066.5613.000	First Interstate Bank	Merchandise for Resale-Concession	$	49.97
110.2010.5410.000	First Interstate Bank	PWB light switch replacement	$	49.99
153.1010.5321.000	First Interstate Bank	MEMBERSHIP DUES FOR OFC SVOBODA	$	50.00
610.8015.5600.000	First Interstate Bank	SEDIMENT CARTRIDGE, MIP ADAPTR	$	51.00
110.2010.5410.000	First Interstate Bank	PW Breakroom light plate repair	$	54.94
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	54.98
001.4030.5410.000	First Interstate Bank	West End Park batteries	$	55.11
001.1071.5450.000	First Interstate Bank	Housing Verizon cell phones	$	55.91
001.1010.5600.000	First Interstate Bank	GUN MAINTENANCE SUPPLIES	$	59.44
001.1010.5132.000	First Interstate Bank	BELT FOR DET LAGESCHULTE	$	59.95
610.8015.5718.000	First Interstate Bank	garage door openers	$	59.96
001.1050.5360.000	First Interstate Bank	POST STAMPS	$	63.00
001.1050.5360.000	First Interstate Bank	POST STAMPS	$	63.00
110.2030.5410.000	First Interstate Bank	photocell for street lighting	$	64.04
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR LT THEIN	$	64.95
690.8050.5718.000	First Interstate Bank	Milwaukee battery pack	$	65.00
140.4041.5601.000	First Interstate Bank	Special Olympic Apparel	$	66.50
184.5030.5450.000	First Interstate Bank	Housing Verizon cell phones	$	68.91

610.8016.5776.000	First Interstate Bank	Sewer storage garage door openers	$	69.65
140.4041.5601.000	First Interstate Bank	Special Olympic Apparel	$	69.93
610.8015.5565.000	First Interstate Bank	2022 DODGE OIL, OIL FILTER	$	70.88
110.2010.5611.000	First Interstate Bank	Street Barn workbench lights	$	71.00
610.8016.5280.000	First Interstate Bank	Sewer employee memberships	$	72.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP DUES FOR CPT STEVENSON	$	75.00
610.8015.5450.000	First Interstate Bank	FEBRUARY 2023 MEDIACOM ONLINE	$	75.00
001.4010.5410.000	First Interstate Bank	Electrical breakers	$	76.62
001.4065.5410.000	First Interstate Bank	Electrical breakers	$	76.62
001.1010.5600.000	First Interstate Bank	PHOTO ID SUPPLIES	$	85.97
610.8015.5600.000	First Interstate Bank	INDUSTRIAL PRESSURE GAUGES	$	87.80
110.2040.5450.000	First Interstate Bank	Utility cell/ jetpak	$	97.99
153.1010.5321.000	First Interstate Bank	CONFERENCE REGISTRATION	$	100.00
001.4010.5600.000	First Interstate Bank	labels and slatwall supplies	$	100.96
110.2010.5450.000	First Interstate Bank	Street/ Sewer cell phones	$	103.38
690.8050.5565.000	First Interstate Bank	wire connectors, heat tubing, heat gun	$	103.68
610.8015.5450.000	First Interstate Bank	WPCP cell lines	$	104.64
001.1050.5460.000	First Interstate Bank	FIRST RESPONDER TRAINING	$	106.66
001.1010.5600.000	First Interstate Bank	BATTERIES FOR EQUIPMENT	$	109.70
001.4040.5360.000	First Interstate Bank	Postage	$	112.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	112.00
610.8015.5600.000	First Interstate Bank	EMPLOYEE SAFETY GLASSES	$	118.00
110.2010.5611.000	First Interstate Bank	Parking garage lights	$	119.98
001.1010.5605.000	First Interstate Bank	COPY PAPER	$	120.30
001.1050.5718.000	First Interstate Bank	CARBIDE CHAIN	$	122.98
001.1010.5132.000	First Interstate Bank	BOOTS FOR DET LAGESCHULTE	$	123.71
001.1010.5280.000	First Interstate Bank	MEMBERSHIP DUES FOR LT THEIN	$	125.00
001.1010.5718.000	First Interstate Bank	SUPPLIES FOR RANGE	$	126.59
001.4030.5570.000	First Interstate Bank	Vehicle Gas-Fuel	$	129.03
110.2010.5600.000	First Interstate Bank	Magnetic straight edge	$	129.49
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	129.95
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC LASHBROOK	$	130.55
690.8050.5410.000	First Interstate Bank	radiant heater ignition control	$	132.19
110.2010.5410.000	First Interstate Bank	radiant heater ignition control	$	132.20
001.1010.5610.000	First Interstate Bank	AMMUNITION	$	137.68
001.6050.5410.000	First Interstate Bank	Steam trap repair kit-City Hall radiator	$	138.33
001.1010.5600.000	First Interstate Bank	BATTERIES FOR EQUIPMENT	$	139.71
153.1010.5321.000	First Interstate Bank	YEARLY HANDLER SUBSCRIPTION	$	140.00
153.1010.5321.000	First Interstate Bank	YEARLY HANDLER SUBSCRIPTION	$	140.00
001.4010.5600.000	First Interstate Bank	T-shirt bags	$	140.76
110.2010.5718.000	First Interstate Bank	1/4 ratchet tool	$	140.99
001.1099.5410.000	First Interstate Bank	boiler/burner gaskets for boilers PD/FD	$	141.94
001.1010.5600.000	First Interstate Bank	NOTEBOOKS, CLEANING WIPES	$	144.45
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION FOR CPT JONES	$	150.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION FOR LT THEIN	$	150.00
110.2010.5718.000	First Interstate Bank	compact impact wrench	$	154.95
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC JUEL	$	159.95
690.8050.5718.000	First Interstate Bank	HUB oil seal remover	$	160.93
140.4041.5601.000	First Interstate Bank	Special Olympic Apparel	$	167.93
610.8015.5565.000	First Interstate Bank	RANGER OIL CHANGE KITS, AIR FLTRS	$	167.96
156.1050.5718.000	First Interstate Bank	LIGHTS	$	171.96
001.5010.5602.000	First Interstate Bank	banner arm repairs	$	175.00
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC DANIELSON	$	180.00
110.2010.5600.000	First Interstate Bank	cutter guides	$	180.85
001.1050.5470.000	First Interstate Bank	TRAINING BOOKS	$	190.00
690.8050.5718.000	First Interstate Bank	cordless impact wrench	$	194.00
001.4041.5357.000	First Interstate Bank	Rec Services-Admission	$	195.00
110.2010.5718.000	First Interstate Bank	cordless right angle impact wrench	$	195.00
610.8015.5603.000	First Interstate Bank	BOD/GCA STANDARD	$	199.86
001.4030.5460.000	First Interstate Bank	Conference Expense-Tree Course	$	200.00
001.4030.5460.000	First Interstate Bank	ISU Event registration-tree course	$	200.00
001.1010.5605.000	First Interstate Bank	FLASH DRIVES FOR CRIME SCENE TECH	$	201.43
690.8050.5565.000	First Interstate Bank	Transit #13 camera kit with harness	$	206.43
110.2060.5450.000	First Interstate Bank	Engineering-Cell, jetpack, GPS	$	213.45

001.6025.5280.000	First Interstate Bank	National PELRA membership	$	215.00
610.8015.5600.000	First Interstate Bank	EMPLOYEE SAFETY GLASSES	$	218.00
610.8015.5410.000	First Interstate Bank	THERMOMETER CALIB. SERVICE	$	228.15
110.2010.5718.000	First Interstate Bank	Plasma circle cutting guide	$	228.99
001.1010.5132.000	First Interstate Bank	ACADEMY CLOTHING FOR NEW OFFICER	$	230.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	$	230.05
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC SVOBODA	$	235.05
001.1010.5718.000	First Interstate Bank	GUN SUPPLIES	$	238.84
001.1010.5718.000	First Interstate Bank	LIGHTS FOR RIFLES	$	239.90
690.8050.5342.000	First Interstate Bank	Transit GPS	$	252.00
690.8050.5342.000	First Interstate Bank	Transit GPS	$	252.00
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	266.11
610.8015.5565.000	First Interstate Bank	Bucket Truck Repair - Linear actuator/switch	$	284.53
610.8015.5612.000	First Interstate Bank	PRINTER FOR LAB	$	293.61
156.1050.5630.000	First Interstate Bank	EMS EQUIPMENT	$	299.95
001.1071.5360.000	First Interstate Bank	USPS postage	$	300.00
184.5030.5360.000	First Interstate Bank	Endicia postage	$	300.00
189.3040.5360.000	First Interstate Bank	USPS postage	$	300.00
001.1075.5360.000	First Interstate Bank	USPS postage	$	302.10
001.4010.5450.000	First Interstate Bank	internet	$	310.09
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	$	311.97
001.1050.5718.000	First Interstate Bank	WATER EXTINGUISHERS	$	320.00
610.8015.5410.000	First Interstate Bank	PRELIM HOTSY SERVICE CALL	$	327.50
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	344.80
001.6012.5460.000	First Interstate Bank	Iowa League of Cities	$	350.00
001.4010.5600.000	First Interstate Bank	DVD cleaning supplies	$	352.39
156.1050.5718.000	First Interstate Bank	DEWALT TOOL	$	357.18
151.1010.5718.000	First Interstate Bank	PELICAN CASE	$	367.20
001.4030.5410.000	First Interstate Bank	Repair Parts	$	373.89
610.8015.5410.000	First Interstate Bank	CLEANING & CALIBR. LAB BALANCES	$	380.00
001.4041.5601.000	First Interstate Bank	Program supplies wood hangers	$	389.76
001.4041.5601.000	First Interstate Bank	Program Supplies duct tape	$	395.11
001.6025.5460.000	First Interstate Bank	IA Employment conference	$	414.37
001.6020.5210.000	First Interstate Bank	Column/ TR advertising	$	423.45
690.8050.5718.000	First Interstate Bank	cordless impact wrench	$	438.84
156.1050.5630.000	First Interstate Bank	EMS EQUIPMENT	$	445.98
156.1050.5718.000	First Interstate Bank	EMS EQUIPMENT	$	445.98
001.1010.5718.000	First Interstate Bank	SUPPLIES FOR RANGE	$	462.40
690.8050.5280.000	First Interstate Bank	Membership 2023	$	475.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION FOR DET SHEETS	$	500.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION FOR OFC TUTTLE	$	500.00
156.1050.5718.000	First Interstate Bank	ELEVATOR KEYS	$	502.90
001.1050.5630.000	First Interstate Bank	AED BATTERY	$	519.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION FOR OFC SHEANGOSKI	$	550.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION FOR SGT HILLERS	$	550.00
001.4030.5565.000	First Interstate Bank	Bucket Truck Repair - Linear actuator/switch	$	569.06
110.2010.5565.000	First Interstate Bank	Bucket Truck Repair - Linear actuator/switch	$	569.06
690.8050.5718.000	First Interstate Bank	Heavy duty oil pump	$	603.78
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	700.00
001.4010.5210.000	First Interstate Bank	advertising - board member photos	$	700.00
610.8015.5600.000	First Interstate Bank	UV PROT. SCREEN SCHIELDS	$	740.16
030.1010.5565.000	First Interstate Bank	LOMAX COVER FOR NEW K9 TRUCK	$	850.00
001.6021.5360.000	First Interstate Bank	Finance postage 14 rolls	$	882.00
001.1050.5280.000	First Interstate Bank	FIRE CODE SUBSCRIPTION	$	939.46
610.8015.5600.000	First Interstate Bank	ELEC. SUPPLIES, LED BULBS	$	951.08
156.1050.5630.000	First Interstate Bank	AED	$	975.00
110.2060.5347.000	First Interstate Bank	MSDS ONLINE HQ RENEWAL	$	999.50
610.8015.5347.000	First Interstate Bank	MSDS ONLINE HQ RENEWAL	$	999.50
610.8015.5460.000	First Interstate Bank	IAWEA MAINT. CONF. REG - 5	$	1,110.00
110.2040.5565.000	First Interstate Bank	2017 F35 battery-Utility truck	$	1,153.23
610.8015.5718.000	First Interstate Bank	SCADA MICROLOGIX REPLACEMENT	$	1,198.56
189.3040.5460.000	First Interstate Bank	Home Performance Coalition conference	$	1,690.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION FOR LT WEEKLEY	$	2,600.00
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	23,758.20

001.1010.5132.000	GALLS LLC	new officer duty gear	$	40.80
001.1010.5132.000	GALLS LLC	new officer duty gear	$	71.40
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	88.85
001.1010.5132.000	GALLS LLC	Tupper clothing	$	179.92
001.1010.5132.000	GALLS LLC	PD Employee clothing	$	203.96
312.2080.5348.000	Garling Construction Inc	ARP19001 Hangar Reskin	$	1,400.00
189.3040.5415.000	Gentry, Susan	112 N 4TH ST- HEALTHY HOMES	$	4,750.00
189.3040.5410.000	Gentry, Susan	112 N 4TH ST- LEAD	$	42,200.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	204.00
690.8050.5565.000	GILLIG LLC	Transit shop V-ribbed belts	$	119.96
690.8050.5565.000	GILLIG LLC	Bus #101 torque adj rod assembly	$	897.08
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	591.64
001.1010.5210.000	Go Law Enforcement LLC	Police officer posting	$	120.00
610.8015.5980.000	Gomez, David	Sewer refund 2023 - water pipe break	$	1,091.15
610.8015.5410.000	HACH COMPANY	Service- annual calibrartion of UVAS	$	961.38
001.1010.5230.000	Hawkeye Polygraph	services 2/11/23	$	350.00
884.7010.5339.000	Health Partners	claims 02/02-02/08	$	1,893.33
884.7010.5339.000	Health Partners	claims 02/09-02/15	$	3,449.22
884.7010.5339.000	Health Partners	claims 02/09-02/15	$	22,188.35
884.7010.5339.000	Health Partners	Claims 02/02-02/08	$	57,546.02
140.4030.5600.000	Health Products for You	Aqua Creek Swim training platform	$	4,341.24
610.8015.5980.000	Henley, Brian	Sewer refund 2023 water pipe break	$	183.69
881.1050.5339.000	Hunter Lane LLC	paid medical claims 2/1-2/15/23	$	198.26
030.4030.5718.000	HydraQuip	Parks stump grinder	$	1,195.00
184.5030.5242.000	Ibarra-Ledezma, Ramon	Housing Assistance Payment	$	692.00
355.1075.5290.000	ICAP	Insure 23 W Main St 1/31/23-4/1/23	$	114.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH %	$	111.05
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	714.19
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	945.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	963.22
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,125.00
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	$	5,368.07
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	7,784.29
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	14,572.37
001.1099.5410.000	Interconnect Inc	Public safety bldg/ PD-FD interview rooms audio	$	808.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,968.32
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,658.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,523.66
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,241.39
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	25,572.99
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,184.80
001.1050.5280.000	Intl Association of Arson Investigators Inc	Arson investigators fees	$	412.00
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street return AGM8D	$	(731.95)
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street return truck battery	$	(162.95)
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept pickups #3 & 4	$	293.90
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD MTX-65 battery	$	393.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery - AGM8D	$	581.95
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	Chief and associate	$	120.00
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	ROUNDING	$	0.01
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	S. HAACK REFUND	$	1,123.11
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	4,983.51
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,104.47
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,940.34
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,862.69
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- Dig. #3	$	77.50
001.1010.5610.000	KIESLER'S	PD rifle	$	254.48
001.6050.5410.000	KRISS PREMIUM PRODUCTS INC	YSS	$	100.00

001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	City hall	$	100.00
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	City hall/ YSS dispersant	$	168.94
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	City hall/ YSS dispersant	$	168.94
001.4040.5980.000	Landas, Abbey	Taekwondo classes	$	40.00
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	Tow PD #517 to City barn	$	125.00
001.6040.5360.000	LYNCH DALLAS PC	Real Estate	$	39.47
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	79.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	255.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	282.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	292.50
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	944.00
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	1,537.50
610.8015.5980.000	Maravilla, Jovana	Sewer refund 2023 water pipe break	$	1,478.94
610.8015.5347.000	Marco Holdings LLC	Tech Support- paging system	$	120.00
001.6040.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 407 Marion St	$	125.00
001.6040.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 102 N 22nd St	$	125.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	County Attorney - qtr 10/17/22-1/16/23	$	2,500.00
001.4040.5980.000	Martin, Sherry	Taekwondo classes	$	20.00
001.4010.5601.000	Maulsby, Darcy	Ultimate Iowa Road Trip	$	300.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #531 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	$	30.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit but tires	$	465.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	$	3,377.04
001.4065.5611.000	MENARDS	Parks ring hangers and anchor	$	16.24
110.2010.5600.000	MENARDS	Street hammer drill bit, line up bar, etc	$	48.65
110.2010.5600.000	MENARDS	Street measuring wheel, tarp straps	$	76.21
001.4010.5732.000	MICROMARKETING LLC	audio books	$	45.00
001.4010.5732.000	MICROMARKETING LLC	audio books	$	90.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - stopper	$	4.38
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - test tubes	$	52.06
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - pump oil	$	61.15
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Vol. acid standard	$	184.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solution, COD solution	$	184.24
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - stopcock plugs	$	246.82
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies -pipet tips, powder pillows, polyseed	$	583.15
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,881.68
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,936.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,785.44
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,785.44
001.1010.5565.000	NAPA AUTO PARTS	PD #527 oil pressure switch	$	43.11
690.8050.5565.000	NAPA AUTO PARTS	Transit #131 heater hose	$	127.33
001.2080.5484.000	NEW CENTURY FS INC	Airport propane	$	1,970.00
001.4010.5980.000	Nunez, Rosa	returned lost book	$	10.99
001.4010.5151.000	Occupational Medicine Plus PC	pre-employment physical	$	179.00
001.4010.5600.000	OFFICE EXPRESS	Library rubber stamp	$	28.30
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street #31 -housing and brackets	$	856.00
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	59.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	59.99
001.4010.5732.000	OVERDRIVE,INC.	audiobooks	$	95.00
001.4010.5732.000	OVERDRIVE,INC.	Ebook	$	97.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	123.50
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	130.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	292.48
Payroll	Payroll	Payroll #4	$	304,236.49
001.4065.5410.000	PLUMB SUPPLY	Refrigerant for roof top split units	$	2,566.56
001.1050.5600.000	POST, ALEXANDER	Fire- foam	$	1,138.26
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	183.96
610.8015.5718.000	Products Incorporated	DAF booster pump motor	$	1,618.00
001.1010.5410.000	RACOM CORPORATION	PD service labor #315	$	62.50
001.1010.5410.000	RACOM CORPORATION	PD tightened wing nut/ moved radar	$	125.00
110.2010.5718.000	RACOM CORPORATION	Street dept program 2 new radios	$	130.00
001.1010.5230.000	RACOM CORPORATION	PD replaced jack, speaker emergency button	$	156.25
001.1010.5718.000	RACOM CORPORATION	PD replaced jack, speaker emergency button	$	284.00
110.2010.5718.000	RACOM CORPORATION	Street dept program 2 new radios	$	892.00

001.1050.5413.000	Rasmusson Service Center	Fire #R177 DEF pump replaced	$	360.00
001.1050.5413.000	Rasmusson Service Center	Fire #R177 replaced pump	$	1,317.98
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire #E170 seat belt replacement	$	2,218.81
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	49.05
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	49.05
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	$	65.40
110.2010.5718.000	SE Jones Industries Inc	terminal tool harness case	$	17.55
110.2010.5718.000	SE Jones Industries Inc	3/8DR 12PC STD TORX SKTSET	$	451.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library February services	$	1,847.00
001.1010.5464.000	Sheets, Stephen	meal during training	$	10.00
110.2060.5605.000	Sho Biz Inc dba Minuteman	11x17 Paper - Engr/Building	$	92.80
001.4010.5605.000	Sho Biz Inc dba Minuteman	Library envelopes	$	190.90
170.4010.5230.000	Specialty Vehicle Services LLC	Outreach Vehicle consulting services	$	3,275.00
001.1010.5605.000	STAPLES BUSINESS CREDIT	PD ink cartridges	$	62.34
110.2010.5344.000	STERLING FIRE & SAFETY INC	Street barn annual fire inspection	$	325.00
001.1010.5132.000	STREICHER'S INC	PD employee patches	$	24.99
999.1164.000	STREICHER'S INC	PD gear and clothing	$	140.00
030.1010.5718.000	STREICHER'S INC	PD gear and clothing	$	512.50
151.1010.5718.000	STREICHER'S INC	PD gear and clothing	$	512.50
001.1010.5132.000	STREICHER'S INC	PD gear and clothing	$	520.00
001.4010.5601.000	Stuart, Shana	Andrew Carnegies Riches in Iowa	$	100.00
110.2040.5132.000	THEISENS SUPPLY INC	Utility employee high visibility sweatshirt	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Street impact wrench, City provided winter gear	$	188.98
110.2010.5600.000	THEISENS SUPPLY INC	Street impact wrench, City provided winter gear	$	220.88
110.2010.5600.000	THEISENS SUPPLY INC	Street -5 gallon fuel 50:1, filters	$	222.89
110.2010.5718.000	THEISENS SUPPLY INC	Street impact wrench, City provided winter gear	$	708.99
110.2010.5600.000	Thompsons True Value	Street dept fasteners	$	0.95
740.8065.5600.000	Thompsons True Value	Stormwater Inspection - Caution Closure Tape	$	13.98
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,981.05
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ use tax	$	7.57
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	45.43
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	3,055.47
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	18,332.82
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,873.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,602.67
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	65.52
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	210.18
001.1010.5464.000	Tuttle, Jonna	training lunch	$	10.00
999.1112.000	UNITED WAY	UNITED WAY	$	42.00
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	$	772.16
152.1010.4310.000	US Dept of Justice	return grant funds	$	696.82
110.2050.5565.000	VANWALL EQUIPMENT INC	snow plow plate used for bridges	$	168.16
001.4040.5358.000	WICKHAM, MICHAEL L	classes 02/14-03/21/23	$	460.00
132.5020.5331.000	Willard Property LLC	Willard Housing	$	180,534.00
001.1050.5718.000	Witmer Public Safety Group Inc	Fire - Streamlight LED	$	368.99
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,173.66
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,760.50
001.4030.5410.000	WW GRAINGER	Riverview Park bldg furnace filters	$	65.40
610.8015.5718.000	ZIEGLER INC	CAT CG132 starter	$	2,611.87
TOTAL			$	1,231,959.16