COUNCIL PROCEEDINGS
MARCH 27, 2023

In Mayor Greer's absence, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 pm, March 27, 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.

PUBLIC COMMENT

Mark Eaton, 1007 S 10th Ave commented he attended the joint City-County meeting last week and felt that Emergency Management should have had a seat at the table to discuss the lease agreement. Jim Shaw, 522 N 2nd St told the stories of pit bull attacks that occurred across the United States.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

A proclamation was shared for the Marshalltown Library's 125th Anniversary on March 3/28.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda: APPROVE MINUTES 03/13/23 MEETING AND BILL LIST $938,553.63; APPROVE LIQUOR LICENSE RENEWALS FOR HALL OF FAME CONCESSIONS, 807 S 6TH ST, WITH OUTDOOR SERVICE, MARSHALLTOWN SPEEDWAY, 1308 E OLIVE ST, WITH OUTDOOR SERVICE, CASEY'S GENERAL STORE #1441, 1402 S 12TH AVE, WITH OWNERSHIP UPDATES, THE SPOT, 217 1/2 N 13TH ST, YESWAY #1148, 1701 IOWA AVE E, DOLLAR GENERAL #21858, 104 W STATE ST, FOOD & GAS MART, 613 N 3RD AVE; APPROVE FEBRUARY 2023 FINANCIAL STATEMENTS; APPROVE CIVIL SERVICE NEW HIRE LIST - TRANSIT OPERATOR; REAPPOINT NANCY HARRIS TO THE CIVIL SERVICE COMMISSION, 4 YR TERM 4/1/23-3/31/27; REAPPOINT MATTHEW BRODIN TO THE PLAN & ZONING COMMISSION, 5 YR TERM 4/1/23-4/1/28; REAPPOINT DAVID SCHULZE TO THE BOARD OF ADJUSTMENT, 5 YR TERM 4/1/23-3/31/28; RESOLUTION 2023-053 SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS ENDING JUNE 30, 2023-2027; RESOLUTION 2023-054 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024 AND CERTIFYING THE PROPERTY TAX LEVY; RESOLUTION 2023-055 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2023-056 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE POLICE DEPARTMENT; RESOLUTION 2023-057 APPROVING A LEASE EXTENSION WITH THE MARSHALLTOWN COMMUNITY THEATER; RESOLUTION 2023-058 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 906 SOUTH 11TH AVENUE TO DJ NOREM; RESOLUTION 2023-059 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF CITY OWNED LAND TO CYNTHIA LEWIS, 1021 S 5TH AVENUE; RESOLUTION 2023-060 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO ELENO L. AND MARCIA A. HERNANDEZ. Motion carried 7-0.

RESOLUTIONS

Motion by Isom, second by Kell to table RESOLUTION 2023-061 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $218,938 WITH BOLTON AND MENK FOR DESIGN SERVICES FOR THE FIRST PHASE OF RIVERVIEW PARK to the May 8th meeting. Motion carried 7-0.

Motion by Schneider, second by Kell to approve RESOLUTION 2023-062 OF SUPPORT FOR THE CITY OF MARSHALLTOWN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY TREE CANOPY AND TREE REPLANTING PROGRAM. Jessica Kinser, City Administrator advised the application is for the planting of 140 trees on the terrace right-of-way in census tracts that have a low-to-moderate income which is proposed for the Northeast side of town. Park and Rec staff and volunteers would be responsible for the planting and watering for 2 years. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 5:52 pm for PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY NORTH OF 328 SOUTH 3RD AVENUE. No written or oral comments were received. Jessica Kinser, City Administrator advised this alley would be combined with the parcel for 328 S 3rd Ave which will go out to bid for sale in the near future. The public hearing was closed at 5:53. Motion by Schneider, second by Kell to approve RESOLUTION 2023-063 PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY NORTH OF 328 SOUTH 3RD AVENUE. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 5:53 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY IN THE 900 BLOCK SOUTH 11TH AVENUE TO ABUTTING PROPERTY OWNERS. No written or oral comments were received. Jessica Kinser, City Administrator advised this will complete the conveyance of the vacated alley from 1961 for the properties that were not recorded at 903, 911, 913, and 917 South 11th Avenue. Affidavits of Non-Severability will be completed to tie the alley to these parcels. The public hearing was closed at 5:54 pm. Motion by Schneider, second by Isom to approve RESOLUTION 2023-064 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY IN THE 900 BLOCK SOUTH 11TH AVENUE TO ABUTTING PROPERTY OWNERS. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 5:55 pm to APPROVE THE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Jessica Kinser, City Administrator advised the amendment is to add the Doug Niederman pharmacy project downtown for which he has requested $160,000 in TIF over 10 years. Public comment: Johnathan Hall, Marshalltown Area Chamber of Commerce, stated downtown appraisals are a challenge to overcome in order to be bankable. TIF is a big selling point to market and it speaks highly of the City to see these projects come through. Mark Eaton, 1007 S 10th Ave, stated the Senior Living Center on 2nd Avenue and Main Street has its own personal 10-year sliding scale tax abatement. If that is legal then that can be used on these developments to not impact the county and school district. You don't have to use TIF, grants, and loans because you have a tax abatement tool that comes out of your pocket. He also noted he feels the city needs to work on being equitable when approving TIF because you have to get 4 votes to approve an agreement but a tax abatement anyone can complete. The public hearing was closed at 6:05. Motion by Schneider, second by Kell to approve RESOLUTION 2023-065 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Motion carried 7-0.

Mayor Pro-Tem Ladehoff opened a public hearing at 6:07 pm for APPROVING DEVELOPMENT AGREEMENT WITH BETTY'S PROPERTIES, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. No written or oral comments were received. Jessica Kinser, City Administrator advised the agreement is for $16,000 a year in TIF over 10 years. The public hearing was closed at 6:08. Motion by Schneider, second by Kell to approve RESOLUTION 2023-066 APPROVING DEVELOPMENT AGREEMENT WITH BETTY'S PROPERTIES, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

ORDINANCES

Motion by Schneider, second by Isom to adopt the third reading of ORDINANCE 15060 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 addressed a public comment she received that this is an unfair reduction to 30 mph. The curve at Brentwood Road is designed for a vehicle to not drive more than 35 mph, today's engineering standards mean it would be posted 5 mph less so 30 mph. Additionally, this is a minor arterial street that has the highest crash rating in town when you take out the state highway. Staff would have these changes operational by April 7th. With this change, the police department would allow a 30-day warning period. Public comment: Leigh Bauder, 401 Orchard Drive, is excited about the change and asks the work to be done during a non-congested time of day. Amended motion by Thompson to amend the speed limit to 35 mph from Highland Acres Road to South 12th Street. Motion failed due to lack of second. Original motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:14 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 03/27/23

Advertising	
FirstIntBank/1	984.39
TR/2	502.98
Consulting & Professional Fees	
Bolton&Menk.Inc/10	82,092.00
Century.Link/1	262.00
CGA.Assoc/1	945.00
Construct/1	16,292.74
FirstIntBank/1	75.00
Foth Infrastruc/1	11,940.00
FOX Strand/1	24,075.30
I.L.E.A./1	150.00
Iowa.One.Call/2	57.90
Lynch.Dallas.PC/6	3,373.00
Ulteig Eng/1	869.00
YSS Grants Bill/4	12,029.21
Contracts	
CIRO.DIIORIOLLC/1	19,350.00
City.Laundering/2	102.15
CIVICPLUS.INC/1	4,500.00
Cntrl.IA.Machin/1	6,036.00
Control Access/2	79.00
FirstIntBank/1	192.60
Iowa.Hometown.S/1	3,095.53
Koch.Office/1	38.29
Ledford,M/1	9,800.00
Midwest.Overhd./1	593.34
Premier.Equip/3	382.87
Schendel.Pest.C/2	113.91
Servicemaster/1	1,847.00
Siemens.Indust/1	1,834.00
Stone.Sanit/1	48.58
TriTech Softwar/1	2,651.18
Tyler.Technolog/1	6,090.00
WRH Inc/1	50,953.17
Equipment/Minor	
Electric.Pump/1	3,886.43
Library Books	
Baker.Taylor/29	2,378.58
Book Farm LLC/1	6,983.11
BRODART.CO/9	1,014.42
Cengage.Learng/7	401.63
CenterPoint.Prn/2	103.48
FirstIntBank/11	291.25
MicroMarketing./3	114.47
Midwest.Tape/1	9,500.00
OVERDRIVE,INC./9	1,941.52
Playaway Prod/1	751.30
Medical	
Hunter Lane LLC/2	1,116.55
Payroll.Net	
Payroll/1	311,815.75
Rebates	
Menards/2	-4.32
Refund/Reimbursed	
Baker.Taylor/5	111.75
BRODART.CO/6	709.37
Cengage.Learng/2	93.31
CenterPoint.Prn/1	46.74
FirstIntBank/11	119.84
Kilker, Stephan/1	14.95
Nunez, Diego/1	19.99
Oldes, Kaisha/1	110.00
Playaway Prod/2	49.98
Wise, Elizabeth/1	45.89
Youngbear, Jean/1	27.99
Service/Repairs	
3rd.Gen.Upholst/1	600.00
Century.Link/55	690.93
Deluxe.Business/6	690.29
DM.Botanical.Ct/1	150.00
FirstIntBank/56	3,856.24
Gentry,S/2	42,400.00
IA.Dept.Insp.Ap/1	150.00
Ledford,M/1	50,000.00
Lynch.Dallas.PC/1	285.00
Marsh.Co.Treas/29	9,619.00
McAtee.Tire/2	184.00
Mikes Turf Righ/1	1,360.80
Motion.Picture./1	291.06
MRI.Software/1	8.00
Renaud, Rachell/1	550.00
Vajgrt.R/1	80.25
Ziegler/1	2,602.44
Supplies/Parts	
Airgas.U.S.A./2	216.65
Arnold.Motor.Su/11	1,065.83
Atlantic.Bottli/1	824.69
Baker.Taylor/4	104.32
Bound.Tree.Medi/3	1,442.15
Browns.Shoe.Fit/1	252.00
City.Laundering/6	130.33
Cntrl.IA.Distr/2	358.00
Crow,D/1	300.00
Cummins.Service/1	112.30
D&K Products/1	770.50
Data Axle/1	281.00
DEMCO.INCORP./1	334.50
Diamond Vogel/1	11.64
Electric.Pump/1	918.65
Envisionware/2	808.60
Fire Serv Trn/1	50.00
FirstIntBank/107	17,502.76
Galls.LLC/2	280.22
Gervich.Sons/3	65.60
Gillig.LLC/2	712.50
Grimes.Asphalt/2	5,508.80
Hanke,R/1	140.68
I.A.W.E.A./1	120.00
IA.D.O.T/1	1,221.72

BILL LIST 03/27/23

Irwin, Tracy/1	10.00
Keystone.Lab/1	73.50
McAtee.Tire/2	658.28
Menards/2	213.33
Midland.Scienti/2	320.94
Milo.Range/1	195.00
Miracle.Recreat/1	8,324.30
MW Motor Supply/1	265.40
Napa.Auto/4	230.04
Northern.Lights/1	760.41
Racom.Corp/8	663.85
Rasmusson.Svc/2	2,201.95
ROSENBLUM,S/2	645.34
ShoBiz,Minutema/2	203.17
Sign.Creations/2	650.00
Streichers.Inc/2	935.00
Thiesens.Supply/18	1,323.93
Tri.State.Lock/3	68.00
Vajgrt.R/2	213.29
WW.Grainger/3	133.99
Ziegler/1	1,532.78
Travel/Training	
FirstIntBank/4	149.76
I.L.E.A./1	500.00
Juel, Nick/2	20.00
Utilities	
Alliant.Energy/39	41,184.47
Mtwn.Wtrwrks/21	173.15
WoodRiver.Enrgy/2	2,342.41
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./10	2,069.22
Colonial.Life/1	321.13
Fidelity.Securt/2	428.03
FirstIntBank/4	32.29
I.R.S./6	83,414.49
IA.Treasurer/2	15,923.05
ICMA457Mission/12	15,688.65
TotalAdmin.Serv/4	6,568.50
Total/660	**938,553.63**

BILL LIST 03/27/23

Account Number	Vendor Name	Description (Item)	Amount
001.4010.5410.00C	3rd GENERATION UPHOLSTERY	Library chairs reupholstered	$ 600.00
110.2010.5600.00C	AIRGAS USA, LLC	Round soap stones, holders, wheel cut off	$ 168.44
110.2010.5600.00C	AIRGAS USA, LLC	Street dept temperature markers	$ 48.21
001.1030.5481.00C	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 23.08
001.4030.5481.00C	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$ 93.19
001.4030.5481.00C	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 163.42
001.4030.5481.00C	ALLIANT ENERGY	801 WOODLAND ST SHOP	$ 25.39
001.4030.5481.00C	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$ 20.38
001.4030.5481.00C	ALLIANT ENERGY	JUDGE PARK	$ 19.73
001.4030.5482.00C	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 32.41
001.4030.5482.00C	ALLIANT ENERGY	Reunion Hall	$ 89.66
001.4030.5482.00C	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$ 127.45
001.4030.5482.00C	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$ 110.18
110.2010.5481.00C	ALLIANT ENERGY	905 E Main PW Bldg	$ 993.65
110.2010.5481.00C	ALLIANT ENERGY	2107 S Center St irrigation system	$ 19.07
110.2030.5481.00C	ALLIANT ENERGY	N 18th Ave Bridge	$ 29.74
110.2030.5481.00C	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$ 81.20
110.2030.5481.00C	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$ 19.87
110.2040.5481.00C	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 98.33
110.2040.5481.00C	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 27.03
110.2040.5481.00C	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 35.16
110.2040.5481.00C	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 35.92
110.2040.5481.00C	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 30.04
110.2040.5481.00C	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 19.21
110.2040.5481.00C	ALLIANT ENERGY	S CENTER ST & W BERLE	$ 35.90
110.2040.5481.00C	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 42.22
110.2040.5481.00C	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 38.91
110.2040.5481.00C	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 36.95
610.8015.5481.00C	ALLIANT ENERGY	N 3rd Ave River Sign	$ 23.44
610.8015.5481.00C	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$ 19.07
610.8015.5481.00C	ALLIANT ENERGY	1001 Woodland St Water Pollution	$ 21,872.88
610.8015.5481.00C	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 21.04
610.8015.5482.00C	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$ 14,073.11
610.8016.5481.00C	ALLIANT ENERGY	608 Turner St Pump Station	$ 222.84
610.8016.5481.00C	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$ 91.25
610.8016.5481.00C	ALLIANT ENERGY	Marion St - WPCP	$ 145.53
610.8016.5481.00C	ALLIANT ENERGY	1511 Rolling Meadows Rd	$ 117.36
610.8016.5482.00C	ALLIANT ENERGY	1001 Woodland St Shed	$ 389.91
690.8050.5481.00C	ALLIANT ENERGY	905 E Main PW Bldg	$ 662.43
740.8065.5481.00C	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$ 793.16
740.8065.5481.00C	ALLIANT ENERGY	N 3rd Ave - WPCP	$ 376.57
750.8070.5481.00C	ALLIANT ENERGY	COMPOST PILE	$ 127.79
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
001.4030.5565.00C	ARNOLD MOTOR SUPPLY LLP	Parks spark plugs	$ 51.99
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Street dept returned filters	$ (1,083.47)
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Street air filter	$ (45.32)
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Oil Filer	$ 30.58
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Brake Pads	$ 36.32
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Brake Pads	$ 42.38
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Street dept #16 brake control	$ 89.56
110.2010.5565.00C	ARNOLD MOTOR SUPPLY LLP	Street dept fuel/water sep w/open port for bowl	$ 1,856.20
110.2010.5600.00C	ARNOLD MOTOR SUPPLY LLP	hydraulic hose fitting	$ 5.77
110.2010.5600.00C	ARNOLD MOTOR SUPPLY LLP	hydraulic hose fitting	$ 5.77
110.2010.5600.00C	ARNOLD MOTOR SUPPLY LLP	Street dept high bond tape	$ 76.05
001.4066.5613.00C	ATLANTIC BOTTLING CO	Coliseum resale products	$ 824.69
001.4010.5730.00C	BAKER & TAYLOR INCORP	reference book	$ 10.19
001.4010.5730.00C	BAKER & TAYLOR INCORP	reference books	$ 59.95
001.4010.5730.00C	BAKER & TAYLOR INCORP	reference book	$ 16.19
001.4010.5730.00C	BAKER & TAYLOR INCORP	reference book	$ 17.99
001.4010.5732.00C	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 11.38
001.4010.5732.00C	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 101.30
001.4010.5732.00C	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 5.99
001.4010.5732.00C	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 83.21
001.4010.5732.00C	BAKER & TAYLOR INCORP	adult graphic novels	$ 44.27
001.4010.5732.00C	BAKER & TAYLOR INCORP	DVD's	$ 26.58

001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	59.46
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	27.29
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	20.39
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	416.37
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	5.39
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	130.86
001.4010.5732.00C BAKER & TAYLOR INCORP	adult graphic novel	$	17.09
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	84.66
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	38.45
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	277.92
001.4010.5732.00C BAKER & TAYLOR INCORP	adult graphic book	$	18.60
001.4010.5732.00C BAKER & TAYLOR INCORP	adult graphic novel	$	11.99
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	38.48
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	154.10
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	99.15
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	367.71
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	52.46
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	104.56
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.88
001.4010.5732.00C BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	75.72
001.4010.5732.00C BAKER & TAYLOR INCORP	adult graphic novel	$	5.99
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	4.37
001.4010.5732.00C BAKER & TAYLOR INCORP	DVD's	$	62.96
170.4010.5734.00C BAKER & TAYLOR INCORP	Cowell Honor memorial book	$	11.99
170.4010.5734.00C BAKER & TAYLOR INCORP	Cowell honor books	$	46.77
170.4010.5734.00C BAKER & TAYLOR INCORP	Ryden memorial book	$	19.95
170.4010.5734.00C BAKER & TAYLOR INCORP	Gerke memorial book	$	16.52
170.4010.5734.00C BAKER & TAYLOR INCORP	Schueneman memorial book	$	16.52
001.1050.5230.00C Bolton & Menk Inc	Fire Department	$	90.00
001.2060.5230.00C Bolton & Menk Inc	ROW permit map	$	465.00
001.5040.5230.00C Bolton & Menk Inc	Planning, Housing, Historic, CBD Zoning	$	3,660.00
311.2012.5233.00C Bolton & Menk Inc	Project Coordination	$	4,618.50
340.4030.5233.00C Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	$	10,074.00
363.2012.5233.00C Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	1,323.00
364.2012.5233.00C Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	46,792.00
364.4030.5233.00C Bolton & Menk Inc	Interactive Water Plaza Design	$	12,317.50
610.8016.5230.00C Bolton & Menk Inc	Storm/ Sanitary/ Utility	$	1,651.20
740.8065.5230.00C Bolton & Menk Inc	Storm/ Sanitary/ Utility	$	1,100.80
001.4010.5732.00C Book Farm LLC	Juvenile books	$	6,983.11
001.1050.5630.00C Bound Tree Medical LLC	Fire dept gloves, Stat pads	$	432.36
001.1050.5630.00C Bound Tree Medical LLC	Fire Dept Rapid response kit	$	539.99
148.1050.5630.00C Bound Tree Medical LLC	Fire dept gloves, Stat pads	$	469.80
001.4010.5732.00C BRODART CO	Juvenile books	$	129.49
001.4010.5732.00C BRODART CO	Juvenile books	$	9.29
001.4010.5732.00C BRODART CO	Juvenile, Spanish, Memorial books	$	224.89
001.4010.5732.00C BRODART CO	Juvenile, Spanish, Memorial books	$	71.09
001.4010.5732.00C BRODART CO	Juvenile books	$	93.87
001.4010.5732.00C BRODART CO	Juvenile books	$	142.07
001.4010.5732.00C BRODART CO	Juvenile books	$	153.95
001.4010.5732.00C BRODART CO	Juvenile books	$	115.29
001.4010.5732.00C BRODART CO	Juvenile books	$	74.48
001.4010.5734.00C BRODART CO	Lost and replaced books	$	80.85
001.4010.5734.00C BRODART CO	lost and replaced books	$	208.67
001.4010.5734.00C BRODART CO	Lost and replaced books	$	118.24
001.4010.5734.00C BRODART CO	lost books	$	145.09
001.4010.5734.00C BRODART CO	lost Juvenile books	$	82.71
170.4010.5734.00C BRODART CO	Juvenile, Spanish, Memorial books	$	73.81
110.2010.5132.00C BROWNS SHOE FIT CO	Street employee safety boots	$	252.00
170.4010.5732.00C CENGAGE LEARNING INC	Wagner memorial / Tye grant books	$	26.24
170.4010.5732.00C CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.00C CENGAGE LEARNING INC	Tye grant books	$	92.21
170.4010.5732.00C CENGAGE LEARNING INC	Tye grant books	$	70.47
170.4010.5732.00C CENGAGE LEARNING INC	Wagner memorial and Tye grant books	$	23.79
170.4010.5732.00C CENGAGE LEARNING INC	Tye grant books	$	53.18
170.4010.5732.00C CENGAGE LEARNING INC	Tye grant books	$	51.78
170.4010.5734.00C CENGAGE LEARNING INC	Wagner memorial / Tye grant books	$	24.74
170.4010.5734.00C CENGAGE LEARNING INC	Wagner memorial and Tye grant books	$	68.57
170.4010.5732.00C CENTER POINT LARGE PRINT	Tye grant book	$	10.00
170.4010.5732.00C CENTER POINT LARGE PRINT	Wagner memorial and Tye grant books	$	93.48

170.4010.5734.00C	CENTER POINT LARGE PRINT	Wagner memorial and Tye grant books	$	46.74
001.4010.5600.00C	CENTRAL IOWA DISTRIBUTING INC	Library soap	$	120.00
001.4010.5600.00C	CENTRAL IOWA DISTRIBUTING INC	Librarry garbage bags, toilet paper	$	238.00
363.2010.5342.00C	CENTRAL IOWA MACHINE SHOP INC	Expansion Fingers For Center St. Bridge	$	6,036.00
001.1010.5450.00C	CENTURYLINK	ALL PHONE LINES	$	107.26
001.1010.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	55.67
001.1050.5450.00C	CENTURYLINK	ALL PHONE LINES	$	39.00
001.1050.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	20.25
001.1070.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1070.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1071.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1071.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1075.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1075.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1099.5450.00C	CENTURYLINK	Long distance line charges	$	2.68
001.1099.5450.00C	CENTURYLINK	Long distance line charges	$	0.19
001.4010.5450.00C	CENTURYLINK	Long distance line charges	$	1.34
001.4010.5450.00C	CENTURYLINK	ALL PHONE LINES	$	19.50
001.4010.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
001.4030.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.4030.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4040.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.4040.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4045.5450.00C	CENTURYLINK	ALL PHONE LINES	$	19.50
001.4045.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
001.4065.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.4065.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6010.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6010.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6012.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6012.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6020.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6020.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6021.5450.00C	CENTURYLINK	ALL PHONE LINES	$	39.03
001.6021.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	20.28
001.6025.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
001.6025.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6050.5450.00C	CENTURYLINK	Long distance line charges	$	2.68
001.6070.5230.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	262.00
110.2010.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
110.2010.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2040.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
110.2040.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2060.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
110.2060.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
184.5030.5450.00C	CENTURYLINK	ALL PHONE LINES	$	19.50
184.5030.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	10.12
189.3040.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
189.3040.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
610.8015.5450.00C	CENTURYLINK	Long distance line charges	$	2.68
610.8015.5450.00C	CENTURYLINK	ALL PHONE LINES	$	29.25
610.8015.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	15.18
610.8016.5450.00C	CENTURYLINK	ALL PHONE LINES	$	11.70
610.8016.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
690.8050.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
690.8050.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
740.8065.5450.00C	CENTURYLINK	ALL PHONE LINES	$	7.80
740.8065.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	4.05
750.8070.5450.00C	CENTURYLINK	ALL PHONE LINES	$	9.75
750.8070.5450.00C	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
355.1075.5342.00C	Ciro Dilorio Masonry & Landscaping LLC	Structural Masonry Repair 14 W Main St	$	19,350.00
110.2010.5132.00C	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5132.00C	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5342.00C	CITY LAUNDERING COMPANY	Street Dept. - rug cleaning, fees	$	91.43
110.2010.5342.00C	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/ service	$	10.72
110.2010.5600.00C	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.48
110.2010.5600.00C	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.38
110.2040.5132.00C	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
690.8050.5132.00C	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19

001.4040.5344.00C	CivicPlus Inc	Annual fee 4/17/23 - 4/16/24	$ 4,500.00
001.6040.5230.00C	CLAPSADDLE GARBER ASSOC INC	Anson Park Survey	$ 945.00
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 321.13
311.2012.5233.00C	CONSTRUCT INC	STR19003 Edgewood Street Extension	$ 16,292.74
610.8015.5344.00C	Controlled Access LLC	March 2023 LiftMaster Capxl subscription	$ 39.50
750.8070.5344.00C	Controlled Access LLC	March 2023 LiftMaster Capxl subscription	$ 39.50
001.4010.5601.00C	Crow, Darrin	Beyond the Beaten Path program	$ 300.00
690.8050.5565.00C	CUMMINS Sales & Service	Transit 121 position sensor	$ 112.30
001.4030.5609.00C	D & K Products	Levy for Parks and Rec	$ 770.50
001.4010.5730.00C	Data Axle	reference book	$ 281.00
001.4010.5215.00C	DELUXE FOR BUSINESS	First Interstate Depoist Books	$ 125.56
001.4030.5215.00C	DELUXE FOR BUSINESS	First Interstate Depoist Books	$ 81.12
001.4045.5215.00C	DELUXE FOR BUSINESS	First Interstate Depoist Books	$ 81.12
001.6021.5215.00C	DELUXE FOR BUSINESS	First Interstate Depoist Books	$ 195.81
750.8070.5215.00C	DELUXE FOR BUSINESS	First Interstate Depoist Books	$ 125.56
760.8080.5215.00C	DELUXE FOR BUSINESS	First Interstate Depoist Books	$ 81.12
001.4010.5600.00C	DEMCO INCORP	Book jacket covers	$ 334.50
001.4010.5343.00C	DES MOINES BOTANICAL CENTER	Library Adventure pass	$ 150.00
110.2010.5600.00C	DIAMOND VOGEL INC	Street dept paint brushes	$ 11.64
610.8015.5600.00C	ELECTRIC PUMP INC	UV cleaning gel	$ 918.65
610.8016.5412.00C	ELECTRIC PUMP INC	Lennox Lift Station Flygt Pump #2 rebuild	$ 3,886.43
001.4010.5600.00C	ENVISIONWARE	tag dispensers	$ (146.40)
001.4010.5600.00C	ENVISIONWARE	Library printable tabs	$ 955.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CC	VISION INSURANCE	$ 326.35
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CC	VISION INSURANCE	$ 101.68
001.1050.5460.00C	Fire Services Training Bureau	Certification Fee - Fire Inspector	$ 50.00
001.1010.5132.00C	First Interstate Bank	BOOTS FOR NEW OFFICER	$ 360.00
001.1010.5230.00C	First Interstate Bank	INTEL REQUESTS	$ 75.00
001.1010.5280.00C	First Interstate Bank	DRONE LICENSING	$ 175.00
001.1010.5360.00C	First Interstate Bank	POSTAGE	$ 17.99
001.1010.5360.00C	First Interstate Bank	POSTAGE	$ 126.00
001.1010.5460.00C	First Interstate Bank	TRAINING REGISTRATION FOR DET GARCIA	$ 225.00
001.1010.5464.00C	First Interstate Bank	SUPPER DURING TRAING FOR HILLERS & SHELANGOSKI	$ 34.16
001.1010.5464.00C	First Interstate Bank	LUNCH DURING TRAINING FOR HILLERS & SHELANGOSKI	$ 20.00
001.1010.5464.00C	First Interstate Bank	LUNCH DURING TRAINING FOR SVOBODA	$ 10.00
001.1010.5465.00C	First Interstate Bank	LODGING DURING TRAINING	$ 85.60
001.1010.5565.00C	First Interstate Bank	STRONGBOX TO BE INSTALLED DET VEHICLE	$ 1,245.00
001.1010.5600.00C	First Interstate Bank	BOX LABELS PLUGIN REFILLS	$ 41.87
001.1010.5600.00C	First Interstate Bank	WALL ADAPTORS	$ 32.97
001.1010.5600.00C	First Interstate Bank	BATTERIES	$ 43.60
001.1010.5600.00C	First Interstate Bank	DRONE SUPPLIES	$ 152.32
001.1010.5600.00C	First Interstate Bank	CRIME SCENE TECH TEST KITS	$ 478.65
001.1010.5600.00C	First Interstate Bank	MOUNTING TAPE	$ 2.99
001.1010.5600.00C	First Interstate Bank	CLEANER	$ 63.96
001.1010.5600.00C	First Interstate Bank	TAPE AND WIPES	$ 77.49
001.1010.5600.00C	First Interstate Bank	TOILET PAPER, STAPLE REMOVER	$ 196.51
001.1010.5600.00C	First Interstate Bank	PRINTER PAPER FOR RECORDS	$ 28.40
001.1010.5600.00C	First Interstate Bank	NOTEPADS & MOP HEADS	$ 44.51
001.1010.5601.00C	First Interstate Bank	FINGERPRINT CARDS FOR CHILDREN FOR FAIR	$ 56.00
001.1010.5605.00C	First Interstate Bank	PRINTER FOR MILLER SCHOOL	$ 119.00
001.1010.5605.00C	First Interstate Bank	BINDERS	$ 31.32
001.1010.5718.00C	First Interstate Bank	EAR BUDS FOR CAPTAIN	$ 79.99
001.1010.5718.00C	First Interstate Bank	GUN PARTS	$ 170.00
001.1010.5718.00C	First Interstate Bank	FACE MASKS FOR SWAT	$ 1,213.00
001.1010.5718.00C	First Interstate Bank	WINDOW TINT METERS	$ 338.00
001.1050.5360.00C	First Interstate Bank	USPS	$ 48.00
001.1050.5605.00C	First Interstate Bank	Office Max ink	$ (67.74)
001.1050.5605.00C	First Interstate Bank	Office max ink	$ 67.74
001.1050.5718.00C	First Interstate Bank	Amazon DeWalt batteries	$ 457.80

001.1071.5450.00C	First Interstate Bank	Verizon- Housing services	$ 55.94
001.1075.5450.00C	First Interstate Bank	Verizon- Housing services	$ 48.74
001.1099.5410.00C	First Interstate Bank	FD light switches	$ 118.78
001.1099.5410.00C	First Interstate Bank	anchors for speakers FD shower rooms	$ 7.98
001.1099.5611.00C	First Interstate Bank	All purpose cleaners	$ 15.36
001.1099.5611.00C	First Interstate Bank	PD/FD cleaning supplies	$ 32.87
001.2080.5410.00C	First Interstate Bank	Airport hanger lock hooks	$ 101.00
001.4010.5342.00C	First Interstate Bank	Shredding services	$ 192.60
001.4010.5360.00C	First Interstate Bank	postage for library mail	$ 6.77
001.4010.5410.00C	First Interstate Bank	American flag	$ 23.99
001.4010.5410.00C	First Interstate Bank	Library counter top grommet	$ 2.99
001.4010.5450.00C	First Interstate Bank	internet	$ 310.09
001.4010.5450.00C	First Interstate Bank	AT&T charges	$ 33.52
001.4010.5600.00C	First Interstate Bank	beeswax countertop cleaner	$ 21.98
001.4010.5600.00C	First Interstate Bank	ice melt	$ 26.97
001.4010.5600.00C	First Interstate Bank	vacuum bags	$ 39.98
001.4010.5600.00C	First Interstate Bank	paper towels, ice melt	$ 37.18
001.4010.5600.00C	First Interstate Bank	small pails	$ 10.47
001.4010.5600.00C	First Interstate Bank	leaf blower	$ 135.99
001.4010.5601.00C	First Interstate Bank	youth program - prize books	$ 13.98
001.4010.5601.00C	First Interstate Bank	youth program - books, cookie supplies	$ 46.77
001.4010.5601.00C	First Interstate Bank	youth program - tissue paper	$ 8.76
001.4010.5601.00C	First Interstate Bank	program supply - lemonade	$ 10.98
001.4010.5605.00C	First Interstate Bank	printable address labels	$ 31.99
001.4010.5605.00C	First Interstate Bank	office supplies - bottled water	$ 30.65
001.4010.5703.00C	First Interstate Bank	cell phone case, screen protector	$ 75.41
001.4010.5703.00C	First Interstate Bank	cases for hotspots	$ 31.98
001.4010.5732.00C	First Interstate Bank	juvenile book	$ 33.92
001.4010.5732.00C	First Interstate Bank	juvenile book	$ 20.98
001.4010.5732.00C	First Interstate Bank	juvenile book	$ 54.98
001.4010.5732.00C	First Interstate Bank	juvenile book	$ 39.15
001.4010.5732.00C	First Interstate Bank	DVD	$ 19.96
001.4010.5732.00C	First Interstate Bank	DVD	$ 17.95
001.4010.5732.00C	First Interstate Bank	DVD	$ 36.45
001.4010.5732.00C	First Interstate Bank	DVD	$ 12.96
001.4010.5732.00C	First Interstate Bank	DVD	$ 9.96
001.4010.5732.00C	First Interstate Bank	DVD	$ 17.96
001.4010.5732.00C	First Interstate Bank	magnet building tiles	$ 26.98
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 12.97
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 13.85
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 15.19
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 20.49
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 41.70
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 6.78
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 6.57
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 20.24
001.4010.5734.00C	First Interstate Bank	lost and replaced book	$ 11.51
001.4010.5980.00C	First Interstate Bank	refund for wrong item sent	$ (15.47)
001.4010.5980.00C	First Interstate Bank	refund for wrong item sent	$ (13.99)
001.4030.5132.00C	First Interstate Bank	Clothing Expense-Allowance	$ 103.49
001.4030.5360.00C	First Interstate Bank	Postage - Parks Surveys	$ 126.00
001.4030.5360.00C	First Interstate Bank	Postage - Parks Surveys	$ 249.60
001.4030.5410.00C	First Interstate Bank	Repair & Maintenance - Tires	$ 40.00
001.4030.5410.00C	First Interstate Bank	Repair & Maintenance - Tires	$ 20.00
001.4030.5410.00C	First Interstate Bank	Repair & Maintenance - Tires	$ 20.00
001.4030.5410.00C	First Interstate Bank	LED lights Riverview Park	$ 16.99
001.4030.5450.00C	First Interstate Bank	Parks jet pak service	$ 41.27
001.4030.5489.00C	First Interstate Bank	Safety Equipment/Supplies	$ 50.40
001.4030.5489.00C	First Interstate Bank	Safety Equipment/Supplies	$ 88.85
001.4030.5570.00C	First Interstate Bank	Parks gas for small engines	$ 205.52
001.4030.5600.00C	First Interstate Bank	Operating Supplies-Scale	$ 17.88
001.4030.5605.00C	First Interstate Bank	Office Supplies - mailing labels	$ 27.44
001.4040.5601.00C	First Interstate Bank	Promotion/Program Supply	$ 19.69
001.4040.5605.00C	First Interstate Bank	Vistaprint -Parks business cards	$ 55.19
001.4041.5601.00C	First Interstate Bank	Promotion/Program Supply	$ 50.99
001.4045.5410.00C	First Interstate Bank	Repair & Maintenance - Pool Repair	$ 28.94
001.4065.5410.00C	First Interstate Bank	American flag	$ 47.98
001.4065.5410.00C	First Interstate Bank	Coliseum gym floor repair	$ 23.13
001.4065.5410.00C	First Interstate Bank	return outlets	$ (13.48)

001.4065.5600.00C	First Interstate Bank	All purpose cleaners	$ 30.72
001.4066.5613.00C	First Interstate Bank	Merchandise for Resale-Concession	$ 53.88
001.4066.5613.00C	First Interstate Bank	Merchandise for Resale-Concession	$ 9.95
001.4066.5613.00C	First Interstate Bank	Merchandise for Resale-Concession	$ 530.88
001.4066.5613.00C	First Interstate Bank	Merchandise for Resale-Concession	$ 37.98
001.6020.5210.00C	First Interstate Bank	Times Republican advertising	$ 984.39
001.6020.5605.00C	First Interstate Bank	Office Express sign holder	$ 6.20
001.6050.5410.00C	First Interstate Bank	replacing stock materials	$ 7.98
001.6050.5410.00C	First Interstate Bank	Exit light/batteries	$ 63.94
001.6050.5600.00C	First Interstate Bank	All purpose cleaners	$ 76.76
001.6050.5600.00C	First Interstate Bank	City hall cleaning supplies	$ 15.74
001.6050.5600.00C	First Interstate Bank	Light bulb stock	$ 17.99
001.6051.5410.00C	First Interstate Bank	P&R storage room furnace switch	$ 97.16
001.6051.5410.00C	First Interstate Bank	Carnegie bldg lights	$ 20.07
001.6051.5600.00C	First Interstate Bank	All purpose cleaners	$ 61.44
110.2010.5132.00C	First Interstate Bank	City provided Employee boots	$ 165.00
110.2010.5410.00C	First Interstate Bank	American flag	$ 23.99
110.2010.5410.00C	First Interstate Bank	radiant heater wash bay repair	$ 9.96
110.2010.5410.00C	First Interstate Bank	return blank plates- occupancy sensor	$ (0.97)
110.2010.5410.00C	First Interstate Bank	Street barn flag pole rope	$ 32.45
110.2010.5450.00C	First Interstate Bank	Public works cell services	$ 41.27
110.2010.5450.00C	First Interstate Bank	Street cell services	$ 53.04
110.2010.5600.00C	First Interstate Bank	ratchet protective boot/ air filters	$ 46.98
110.2010.5611.00C	First Interstate Bank	PW/Transit cleaning supplies	$ 7.47
110.2010.5611.00C	First Interstate Bank	Wash Bay Samples	$ 3.00
110.2010.5626.00C	First Interstate Bank	black film for street signs	$ 417.00
110.2010.5626.00C	First Interstate Bank	reflective white tape Street signs	$ 270.00
110.2010.5626.00C	First Interstate Bank	Road closed signs	$ 390.69
110.2010.5718.00C	First Interstate Bank	Chain saw	$ 309.00
110.2030.5410.00C	First Interstate Bank	LED lights Main St	$ 59.98
110.2030.5410.00C	First Interstate Bank	Ladder truck skid resist tape	$ 13.98
110.2030.5410.00C	First Interstate Bank	light bulbs for street lights	$ 46.98
110.2030.5600.00C	First Interstate Bank	marking paint for locates	$ 32.36
110.2040.5450.00C	First Interstate Bank	Public works cell services	$ 103.15
110.2040.5605.00C	First Interstate Bank	Deemer pen compass	$ 3.49
110.2060.5450.00C	First Interstate Bank	Public works cell services	$ 213.57
110.2060.5605.00C	First Interstate Bank	office desk light	$ 36.85
140.4030.5450.00C	First Interstate Bank	Communication-Internet	$ 129.95
148.1010.5600.00C	First Interstate Bank	NITRILE GLOVES FOR PATROL	$ 902.03
148.1010.5600.00C	First Interstate Bank	COLOROX WIPES FOR PATROL	$ 229.80
148.6050.5600.00C	First Interstate Bank	rubber gloves- cleaning	$ 16.30
152.1010.5280.00C	First Interstate Bank	GOTO MEETING	$ 16.00
153.1010.5600.00C	First Interstate Bank	DONATED HOSPITALITY	$ 92.00
156.1050.5718.00C	First Interstate Bank	Knox Co- Ethernet USB	$ 1,146.00
170.4010.5450.00C	First Interstate Bank	Hotspots for library	$ 400.10
184.5030.5360.00C	First Interstate Bank	Endicia - postage & service fee	$ 309.95
184.5030.5450.00C	First Interstate Bank	Verizon- Housing services	$ 69.01
184.5030.5605.00C	First Interstate Bank	Amazon-calculator ribbon	$ 13.98
184.5030.5605.00C	First Interstate Bank	Amazon kleenex	$ 35.25
189.3040.5601.00C	First Interstate Bank	Oriental Trading - promotional supplies	$ 207.68
610.8015.5132.00C	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	$ 29.99
610.8015.5132.00C	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	$ 78.32
610.8015.5132.00C	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$ 144.00
610.8015.5132.00C	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$ 82.00
610.8015.5132.00C	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$ 82.00
610.8015.5132.00C	First Interstate Bank	CLOTHING ALLOW. - WINTER BOOTS	$ 164.00
610.8015.5251.00C	First Interstate Bank	CDL DRIVERS LICENSE RENEWAL	$ 81.50
610.8015.5280.00C	First Interstate Bank	OPER II EXAM CERTIFICATION FEE	$ 32.29
610.8015.5280.00C	First Interstate Bank	WW OPER 1 CERTIFICATE	$ 22.04
610.8015.5360.00C	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$ 12.60
610.8015.5410.00C	First Interstate Bank	REPLACE SHAFT IN SCRAPER	$ 80.24
610.8015.5450.00C	First Interstate Bank	Public works cell services	$ 104.76
610.8015.5565.00C	First Interstate Bank	2022 DODGE CARGO BAR	$ 33.48
610.8015.5600.00C	First Interstate Bank	SAFETY GLASSES	$ 11.99
610.8015.5600.00C	First Interstate Bank	MOUNTING BRACKETS, AIR LINE LUBE	$ 73.12
610.8015.5600.00C	First Interstate Bank	RESPRTR MASKS, FILTER CARTDGES	$ 221.64
610.8015.5600.00C	First Interstate Bank	PLBG SUPPLIES, PROPANE TORCH KIT	$ 110.91
610.8015.5600.00C	First Interstate Bank	TIDE, OIL DRI, WRENCH, ADAPTER	$ 100.31
610.8015.5600.00C	First Interstate Bank	CLEANING SUPPLIES	$ 67.32

610.8015.5600.00C	First Interstate Bank	STEEL CORE WIRE ROPE SLING	$	79.17
610.8015.5600.00C	First Interstate Bank	IMPACT DRILL	$	169.99
610.8015.5600.00C	First Interstate Bank	SOFTENER SALT	$	377.37
610.8015.5600.00C	First Interstate Bank	FUNNELS	$	12.27
610.8015.5603.00C	First Interstate Bank	LAB BLENDER	$	59.99
610.8015.5603.00C	First Interstate Bank	BAKING SODA FOR LAB	$	41.09
610.8015.5603.00C	First Interstate Bank	LAB SUPPLIES - FILTERS, COND. STND	$	553.99
610.8015.5718.00C	First Interstate Bank	THERMAL IMAGER	$	2,039.99
610.8015.5718.00C	First Interstate Bank	FLUKE 117 DIGITAL MULTIMETER	$	239.39
610.8016.5450.00C	First Interstate Bank	Public works cell services	$	49.52
610.8016.5450.00C	First Interstate Bank	Sewer cell services	$	24.92
610.8016.5460.00C	First Interstate Bank	CEU's for operator certification	$	84.00
610.8016.5460.00C	First Interstate Bank	CEU's for operator certification	$	336.00
690.8050.5410.00C	First Interstate Bank	radiant heater wash bay repair	$	9.96
690.8050.5565.00C	First Interstate Bank	Transit #208 running boards	$	194.99
690.8050.5565.00C	First Interstate Bank	Transit #991 manual reset button	$	17.38
690.8050.5611.00C	First Interstate Bank	PW/Transit cleaning supplies	$	2.49
740.8065.5450.00C	First Interstate Bank	Public works cell services	$	33.02
740.8065.5450.00C	First Interstate Bank	Sewer cell services	$	16.61
740.8065.5460.00C	First Interstate Bank	CEU's for operator certification	$	56.00
740.8065.5460.00C	First Interstate Bank	CEU's for operator certification	$	224.00
999.1164.000	First Interstate Bank	TIP FOR MEALS	$	1.80
999.1164.000	First Interstate Bank	LUNCH DURING TRAINING	$	11.46
999.1164.000	First Interstate Bank	LUNCH DURING TRAINING	$	12.08
999.1164.000	First Interstate Bank	LUNCH DURING TRAINING	$	6.95
121.5020.5230.00C	Foth Infrastructure & Environment LLC	Site Cerification studies 10 acres N of 18th/Mario	$	11,940.00
615.8015.5233.00C	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	24,075.30
001.1010.5132.00C	GALLS LLC	Allen W&T	$	50.40
001.1010.5132.00C	GALLS LLC	Duty Gear	$	229.82
189.3040.5410.00C	Gentry, Susan	309 1/2 S. 4TH ST- LEAD	$	30,000.00
189.3040.5415.00C	Gentry, Susan	309 1/2 S. 4TH ST - HEALTHY HOMES	$	12,400.00
110.2010.5600.00C	GERVICH & SONS INC	Misc Steel 3/8	$	5.50
110.2010.5600.00C	GERVICH & SONS INC	Misc Steel 1 1/2	$	56.00
110.2010.5600.00C	GERVICH & SONS INC	Misc Steel 5/16	$	4.10
690.8050.5565.00C	GILLIG LLC	Fuel Filter	$	540.00
690.8050.5565.00C	GILLIG LLC	Fuel Filter	$	172.50
110.2010.5618.00C	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,078.40
110.2010.5618.00C	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	3,430.40
001.4065.5600.00C	HANKE, RICKIE L	Parks dept filters	$	140.68
881.1010.5339.00C	Hunter Lane LLC	411 Claims	$	32.45
881.1050.5339.00C	Hunter Lane LLC	411 Claims	$	1,084.10
610.8015.5460.00C	IAWEA	IAWEA Region 5 Spring meeting registration	$	120.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	714.19
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	5,468.07
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 %	$	111.05
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	945.00
001.1010.5230.00C	ILEA	Academy - Evaluation - Birdwell	$	150.00
001.1010.5470.00C	ILEA	Academy - Markle - Rifle Training	$	500.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,802.73
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	11,910.98
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,273.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,613.18
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,843.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,970.20
001.4065.5251.00C	IA DEPT OF INSPECTIONS & APPEALS	Food Service Establisment license	$	150.00
110.2010.5627.00C	IOWA DEPT OF TRANSPORTATION	Street dept - Windmaster sign holders	$	1,221.72
001.4010.5342.00C	Iowa Hometown Security INC	Library- program and install/ upgrade cameras	$	3,095.53
610.8016.5230.00C	IOWA ONE CALL	Sewer underground location services	$	34.74
740.8065.5230.00C	IOWA ONE CALL	Sewer underground location services	$	23.16
001.4030.5460.00C	Irwin, Tracy	Meal while at training	$	10.00
001.1010.5464.00C	Juel, Nick	Meal Reimb - Training 3/8/23	$	10.00

001.1010.5464.00C	Juel, Nick	Meal Reimb - Training 3/7/23	$ 10.00
610.8015.5603.00C	KEYSTONE LAB INC	Lab analysis- Dig #3	$ 73.50
001.4010.5980.00C	Kilker, Stephanie	returned lost book	$ 14.95
184.5030.5344.00C	KOCH Office Group	Copier Charges	$ 38.29
110.2010.5352.00C	LEDFORD, MARVIN	Ash Tree Removal on City ROW	$ 50,000.00
121.4030.5342.00C	LEDFORD, MARVIN	Stump Removal	$ 9,800.00
001.6040.5234.00C	LYNCH DALLAS PC	Zoning services	$ 49.50
001.6040.5234.00C	LYNCH DALLAS PC	General matters	$ 1,494.00
001.6040.5234.00C	LYNCH DALLAS PC	Real Estate services	$ 601.00
001.6040.5234.00C	LYNCH DALLAS PC	Nuisance/ enforcement services	$ 66.00
355.1075.5230.00C	LYNCH DALLAS PC	Nuisance/ enforcement services	$ 267.00
355.1075.5234.00C	LYNCH DALLAS PC	Nuisance/ enforcement services	$ 895.50
355.1075.5250.00C	LYNCH DALLAS PC	Nuisance/ enforcement services	$ 285.00
001.5020.5440.00C	MARSHALL COUNTY TREASURER	.085 acres Washington St ext/development	$ 19.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	4 N 12th Ave	$ 181.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	920 N 5th Ave	$ 31.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	918 N 5th Ave	$ 31.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	901 N 5th Ave	$ 31.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	819 N 5th Ave	$ 37.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	817 N 5th Ave	$ 335.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	310 N 5th St	$ 312.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	105 W Webster St	$ 388.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	101 W Main St	$ 551.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	21 W Main St	$ 181.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	132 E State St	$ 178.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	24 N 1st Ave	$ 119.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	503 Woodbury St	$ 81.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	15 S 1st St	$ 602.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	12 W Main St	$ 1,115.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	6-8 W Main St	$ 146.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	2 W Main St	$ 188.00
355.1075.5440.00C	MARSHALL COUNTY TREASURER	308 S 7th Ave	$ 286.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	39.00 acres eased farm property	$ 651.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	leased farm property	$ 565.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	leased farm property	$ 413.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	712 1/2 Marion St	$ 44.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	leased farm property	$ 219.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	leased farm property	$ 431.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	26.05 acres	$ 567.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	leased farm property	$ 819.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	37.20 acres	$ 806.00
610.8015.5440.00C	MARSHALL COUNTY TREASURER	leased farm property	$ 292.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	2 W Main St	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	519 S 5th St	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	23 W Main St	$ 8.35
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	506 E Boone St	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	$ 10.40
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	506 N 2nd St	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	20 E Main St storm water	$ 10.40
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$ 8.00
001.1075.5485.00C	MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	$ 8.00
001.1010.5410.00C	MCATEE TIRE SALES & SERVICE INC	Tire Repair - 531	$ 30.00
001.1010.5410.00C	MCATEE TIRE SALES & SERVICE INC	Tire Replacement - 514	$ 154.00
001.1010.5565.00C	MCATEE TIRE SALES & SERVICE INC	Tire Replacement - 514	$ 642.48
001.1010.5565.00C	MCATEE TIRE SALES & SERVICE INC	Tire Replacement - 514	$ 15.80
001.1050.4879.00C	MENARDS	rebate 6304524475	$ (3.55)
001.1050.4879.00C	MENARDS	Rebate 6306778239	$ (0.77)

001.1050.5600.00C	MENARDS	Fire dept wash cloths	$ 19.98
001.4030.5611.00C	MENARDS	Parks - lumber	$ 193.35
001.4010.5732.00C	MICROMARKETING LLC	audio books	$ 9.50
001.4010.5732.00C	MICROMARKETING LLC	audio books	$ 59.98
001.4010.5732.00C	MICROMARKETING LLC	audio book	$ 44.99
610.8015.5603.00C	MIDLAND SCIENTIFIC INC	Lab supplies - Nickel Aa	$ 46.50
610.8015.5603.00C	MIDLAND SCIENTIFIC INC	Lab supplies - Kjeldahl switch, burner knobs	$ 274.44
110.2010.5600.00C	Midwest Motor Supply Co	Street dept fuse holders, hose clamp	$ 265.40
110.2010.5344.00C	MIDWEST OVERHEAD CRANE	5-ton overhead crane annual inspect- Street Barn	$ 593.34
001.4010.5732.00C	MIDWEST TAPE	Digital content	$ 9,500.00
001.4010.5386.00C	Mikes Turf Right Inc	Library fertilization	$ 1,360.80
001.1010.5718.00C	Milo Range	Barrel #53 Recoil Laser Mount	$ 195.00
140.4030.5718.00C	MIRACLE RECREATION	Slide funnel tunnel window- Anson Park	$ 8,324.30
001.4010.5251.00C	MOTION PICTURE LICENSE	Umbrella license 4/26/23-4/25/24	$ 291.06
184.5030.5280.00C	MRI Software LLC	Occupant Application	$ 8.00
610.8016.5565.00C	NAPA AUTO PARTS	Sewer dept oil and filter	$ 73.63
610.8016.5565.00C	NAPA AUTO PARTS	Sewer dept vehicle filters	$ 64.40
740.8065.5565.00C	NAPA AUTO PARTS	Sewer dept oil and filter	$ 49.08
740.8065.5565.00C	NAPA AUTO PARTS	Sewer dept vehicle filters	$ 42.93
001.4066.5613.00C	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 760.41
001.4010.5980.00C	Nunez, Diego	returned lost DVD	$ 19.99
001.4030.5980.00C	Oldes, Kaisha	Log Cabin rental cancellation	$ 110.00
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 35.51
001.4010.5732.00C	OVERDRIVE,INC.	audiobooks	$ 309.42
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 242.00
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 110.00
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 252.74
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 146.23
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 772.16
001.4010.5732.00C	OVERDRIVE,INC.	Ebooks	$ 67.48
001.4010.5736.00C	OVERDRIVE,INC.	external service	$ 5.98
Payroll	Payroll	Payroll #6	$ 311,815.75
001.4010.5732.00C	Playaway Products LLC	juvenile audio	$ 751.30
001.4010.5734.00C	Playaway Products LLC	replacement fee	$ 24.99
001.4010.5734.00C	Playaway Products LLC	replacement fee	$ 24.99
001.4010.5344.00C	PREMIER OFFICE EQUIPMENT	Library contract and copies	$ 329.93
001.4010.5344.00C	PREMIER OFFICE EQUIPMENT	Library contract	$ 35.38
001.4010.5344.00C	PREMIER OFFICE EQUIPMENT	Library contract and copies	$ 17.56
001.1010.5600.00C	RACOM CORPORATION	Power Cable	$ 200.00
001.1010.5718.00C	RACOM CORPORATION	Ear Mold	$ 3.00
001.1010.5718.00C	RACOM CORPORATION	Ear Mold - Black	$ 3.25
001.1010.5718.00C	RACOM CORPORATION	Ear Insert	$ 11.00
001.1010.5718.00C	RACOM CORPORATION	Accoustic Tube	$ 16.00
001.1010.5718.00C	RACOM CORPORATION	Ear Piece	$ 46.00
001.1010.5718.00C	RACOM CORPORATION	Battery,Li-ION	$ 175.00
110.2010.5718.00C	RACOM CORPORATION	Street dept speaker mic w/earphone jack	$ 209.60
001.1050.5413.00C	Rasmusson Service Center	Fire Engine 170 repairs	$ 246.95
001.1050.5413.00C	Rasmusson Service Center	Fire Engine 170 repairs	$ 1,955.00
189.3040.5433.00C	Renaud, Rachelle	Lead Hazard Reduction Program	$ 550.00
001.4010.5600.00C	ROSENBLUM, SARAH W	Supplies from Menards for Book mobile	$ 275.11
001.4010.5600.00C	ROSENBLUM, SARAH W	Covers for Tatone Pouf-Cat A Malaga	$ 370.23
001.1010.5342.00C	SCHENDEL PEST CONTROL INC	Monthly Pest Control	$ 49.05
001.4010.5342.00C	SCHENDEL PEST CONTROL INC	Library bi-monthly service	$ 64.86
001.4010.5342.00C	SERVICEMASTER OF M'TOWN INC	Library March cleaning	$ 1,847.00
001.4010.5605.00C	Sho Biz Inc dba Minuteman	Business cards	$ 82.90
690.8050.5605.00C	Sho Biz Inc dba Minuteman	Transit printer cartridges	$ 120.27
001.1099.5344.00C	SIEMENS INDUSTRY, INC.	Annual Fire alarm service PD/FD bldg	$ 1,834.00
001.1010.5370.00C	SIGN CREATIONS	Decals- MPD Drone	$ 4.00
001.4010.5600.00C	SIGN CREATIONS	Library pole banners	$ 646.00
001.5010.5342.00C	STONE SANITATION	balance due from incorrect posting by Stone	$ 48.58
030.1010.5718.00C	STREICHER'S INC	BVP	$ 467.50
151.1010.5718.00C	STREICHER'S INC	BVP	$ 467.50
110.2010.5132.00C	THEISENS SUPPLY INC	Street dept high vis shirts and gloves	$ 56.97
110.2010.5132.00C	THEISENS SUPPLY INC	Street employee clothing	$ 67.98
110.2010.5132.00C	THEISENS SUPPLY INC	Street clothing	$ 64.99
110.2010.5132.00C	THEISENS SUPPLY INC	Street employee safety clothing	$ 62.98
110.2010.5132.00C	THEISENS SUPPLY INC	Street Clothing - Cargo Short	$ 37.99
110.2010.5132.00C	THEISENS SUPPLY INC	Street Clothing - Canvas Pant	$ 39.99
110.2010.5600.00C	THEISENS SUPPLY INC	Street dept coupler kit, heat gun	$ 33.98

110.2010.5600.000	THEISENS SUPPLY INC	Street 10x12 tarp	$ 69.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept solid steel flats	$ 41.98
110.2010.5600.000	THEISENS SUPPLY INC	flashlight, sawsall blades	$ 75.97
110.2010.5718.000	THEISENS SUPPLY INC	Street dept coupler kit, heat gun	$ 139.00
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$ 74.98
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	$ 241.29
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept LED spotlight	$ 59.40
690.8050.5565.000	THEISENS SUPPLY INC	Transit 014 coax connector	$ 5.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$ 49.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	$ 160.86
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept LED spotlight	$ 39.60
001.6020.5210.000	TIMES REPUBLICAN	Tax levy publication	$ 113.40
001.6020.5210.000	TIMES REPUBLICAN	Council Proceedings 2/13	$ 389.58
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX HEALTH BENEFITS	$ 4,981.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX HEALTH BENEFITS	$ 654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX DEP CARE BENEFITS	$ 724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP	FLEX DEP CARE BENEFITS	$ 208.33
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,108.97
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 4,814.08
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept padlock	$ 26.00
610.8016.5600.000	TRI STATE LOCK SERVICE	Sewer dept keys	$ 25.20
740.8065.5600.000	TRI STATE LOCK SERVICE	Sewer dept keys	$ 16.80
001.1050.5347.000	TriTech Software Systems	Central Square interface for new RMS system	$ 2,651.18
001.1075.5347.000	TYLER TECHNOLOGIES INC	"EnerGov Decision Engine 4/1/23-3/31/24"	$ 6,090.00
311.2012.5230.000	Ulteig Engineers Inc	Services through 02/28/23	$ 869.00
001.1050.5410.000	Vajgrt, Roger	Fire dept repair saw	$ 80.25
110.2010.5600.000	Vajgrt, Roger	Street - 4 Stilhl chains	$ 146.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	$ 67.29
001.4010.5980.000	Wise, Elizabeth	returned lost books	$ 45.89
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 1,405.45
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 936.96
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	$ 50,953.17
001.6050.5600.000	WW GRAINGER	Toilet paper for bldgs	$ 27.20
001.6050.5600.000	WW GRAINGER	City hall trash bags	$ 79.59
110.2010.5600.000	WW GRAINGER	Toilet paper for bldgs	$ 27.20
001.4010.5980.000	Youngbear, Jeanette	returned lost book	$ 27.99
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$ 90.00
151.1010.5230.000	YSS Grants Billing	Benefits	$ 1,480.04
151.1010.5230.000	YSS Grants Billing	Community Advocates	$ 5,920.14
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$ 4,539.03
110.2010.5410.000	ZIEGLER INC	CAT 12M3 grader repairs	$ 2,602.44
110.2010.5565.000	ZIEGLER INC	CAT 12M3 grader repairs	$ 1,532.78
TOTAL			$ 938,553.63