COUNCIL PROCEEDINGS
APRIL 24, 2023

Mayor Greer called the meeting to order at 5:30 pm, April 24, 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

Jim Shaw, 522 N 2nd St, continued his comments on the vicious dog ordinance, noting that Iowa legislators are working to pass a breed ban. He would like Marshalltown to enforce a strict liability law. Mark Eaton, 1007 S 10th Ave, advised the city needs to review the ADA master plan and repair an alley approach on North 6th Street between State and Fremont. Written comment: Doris Kinnick, 2020 Catalina Place, thank you for the information shared at the homeless work session on Thursday night. It is exciting to see what Bridge Home is doing in Ames and hopes Marshalltown will have a much-needed homeless shelter.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Lt Accola recognized Sarah Lewis with 10 years of service with Police Records. Council Thompson recognize a vinyl release event at Wax Xtatic and enjoyed the Maid-Rite being a tourist stop in town. City Administrator Kinser noted the Special Council Meeting that will be held on Tuesday, April 25th at 6 pm at the Veteran's Memorial Coliseum Conference Room. Mayor Greer recognized the Arbor Day Proclamation for 4/28 and invited anyone interested in serving on a Homelessness Task Force to give him their name.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 04/10/23 MEETING AND BILL LIST $1,824,405.55; APPROVE LIQUOR LICENSE RENEWALS FOR CENTER STREET STATION, 19-21 N CENTER ST, HY-VEE GAS, 808 S CENTER ST, MI RANCHITO MEXICAN GRILL & SEAFOOD, 1010 LINCOLN WAY, VETERANS MEMORIAL COLISEUM, 20 W STATE ST, WITH OUTDOOR SERVICE; REAPPOINTMENT OF NICK LONEY TO THE WATER WORKS BOARD OF TRUSTEES, TERM 5/1/23-04/30/29; REAPPOINTMENT OF NORMAN BACH TO THE INVESTMENT COMMITTEE, 4 YEAR TERM 4/1/20-4/1/24; REAPPOINTMENT OF GARY MCKIBBIN TO THE INVESTMENT COMMITTEE, 4 YEAR TERM 10/24/20-10/24/24; REAPPOINTMENT OF BEVERLY WORDEN TO THE INVESTMENT COMMITTEE, 4 YEAR TERM 03/13/22-03/13/26; RESOLUTION 2023-079 TO APPROVE THE COOPERATION AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MUNICIPALITY OF ZDOLBUNIV, UKRAINE; RESOLUTION 2023-080 APPROVING A QUIT CLAIM DEED TO ESTABLISH CITY OWNERSHIP OF A VACATED ALLEY AT 5 SOUTH 12TH STREET; RESOLUTION 2023-081 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO THE TITLE OWNERS 5 SOUTH 12TH STREET, MARSHALLTOWN, IOWA; RESOLUTION 2023-082 SETTING A PUBLIC HEARING FOR THE PROPOSED VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD; RESOLUTION 2023-083 APPROVING THE REAL ESTATE PURCHASE AGREEMENT AND PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 906 SOUTH

11TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DJ NOREM; RESOLUTION 2023-084 APPROVING USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX NOT-TO-EXCEED $12,000 FOR ATTENDANCE AT THE 2023 CO-RESPONDER CONFERENCE. Motion carried 7-0.

REPORTS

Mark Dolan provided the MPACT Quarterly Update noting there have been 71 calls for service in the first quarter of 2023 resulting in 211 contacts with 127 follow-ups totaling 224 contacts. Those numbers are up from the first quarter of 2022 which had 64 calls for service. Of the 71 calls, 67 of those calls allowed the advocate to provide service relieving the officer back to duty.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-085 SETTING DATE AND TIME FOR ANNUAL TRICK-OR-TREAT NIGHT IN THE CITY OF MARSHALLTOWN. Alicia Hunter, City Clerk advised Trick or Treat Night will be held annually on the last Saturday of October from 5-7 pm. Motion carried 7-0.

Motion by Walker, second by Kell to approve RESOLUTION 2023-086 APPROVING ACKNOWLEDGEMENT OF CONSTRUCTION TERMS FOR 21 WEST MAIN STREET AND 23 WEST MAIN STREET AS PART OF THE DOWNTOWN REVITALIZATION GRANT AND COMMITTING COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE OWNER CONTRIBUTIONS. Jessica Kinser, City Administrator advised the City owns these two properties which are part of the Façade Rehabilitation project. The resolution commits the City to a 20% contribution on the base bid and 100% of any alternate bid cost of a not to exceed amount of $200,000. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to approve RESOLUTION 2023-087 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE MARSHALLTOWN FAÇADE REHABILITATION PROJECT #ECO21002 IN THE CITY OF MARSHALLTOWN, IOWA CONCURRENTLY WITH CHANGE ORDER #1 IN THE AMOUNT OF $989,457. Michelle Spohnheimer, Housing & Community Development Director advised one bid was received for the project. The city recommends accepting the base bid at this time and processing change orders for any alternates that owners would like to accept. Owners are responsible for 20% contribution on the base bid and 100% of any alternate. 13-15 S Center Street has withdrawn from the project which is reflected in Change Order 1. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:53 pm for APPROVING FY24 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PROGRAM. No written or oral comments were received. Kevin Pigors, Transit Administrator advised this application is for state and federal dollars to cover day-to-day expenses of the transit division for FY24. The public hearing was closed at 5:54 pm. Motion by Ladehoff, second by Schneider to approve RESOLUTION 2023-088 APPROVING FY24 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PROGRAM. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator presented a request to the council to fund sidewalk repairs on 13th Street which have sunk creating trip and fall hazards in the area. John Hermanson, 500 N 6th Street, represented the business owners noting the sidewalks were not up to standard after a 2013 construction project. Public comment: Aimee Deimerly-Snyder, 1106 W Main St, advised she has been reporting issues to the city on this for years and her customers are tripping throughout the day. Mark Eaton, 1007 S 10th Ave, stated the property owners could donate funds for the repairs to the district's non-profit as a tax deduction. Motion by Isom, second by Schneider to fund the project with Council Designated Local Option Sales Tax. Motion carried 6-1, Hoop dissenting.

Casey Byers, Bolton and Menk presented an overview of the Water Plaza project. The cost estimate is $2,442,000 which includes a recirculating system and a required bathhouse. Public comment: Mark Eaton, 1007 S 10th Ave is concerned about the cost and feels a $250,000 splash pad would have been adequate and is concerned the bathhouse will turn into a homeless shelter. Leigh Bauder, 401 Orchard Drive, noted it is a nice design but we can't afford it and recommend eliminating the sculpture and bathhouse. John Hall, Marshalltown Area Chamber of Commerce advised the Destination Iowa funding of $2 million is what secured this project as a much-needed amenity in our town. Written comment: Doris Kinnick, 2020 Catalina Place, suggested a memorial on the sculpture for the four children who lost their lives.

Casey Byers, Bolton and Menk presented an overview of the Riverview Park Master Plan and Greg Broussard discussed the stormwater detention for the project. The design handles a 55-year storm and we could meet a 70-year storm. Once surveyors start the project we will have a better idea of the capacity. Public comment: Jim Shaw, 522 N 2nd St, asked if there will be dog park improvements, which there will be. Leigh Bauder, 401 Orchard Dr, asked if there will be cooling stations, which there will not be.

Jessica Kinser, City Administrator advised the East Main Street design process is at the 30% mark. The plan is to have a cost estimate in August to prepare the project to be included in 2023 GO Borrowing to bid in December. Since the Arts & Culture Master Plan was not complete at the time of the design contract now would be the time to amend the contract for any changes. Council did not note any changes so design will continue as outlined.

ADJOURNMENT

The meeting adjourned at 7:27 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 04/24/23

Consulting & Professional Fees	
Bernie.Lowe/1	261.28
Bolton&Menk.Inc/8	61,657.00
Construct/1	144,621.87
FifthThird Bank/1	20.00
Foth Infrastruc/1	22,885.00
FOX Strand/1	47,584.63
Health.Partners/1	12,074.01
Lynch.Dallas.PC/7	5,516.50
MarshallCo.Abst/1	492.00
Stone.Environme/1	2,200.00
WHKS.Co/3	5,908.56
YSS Grants Bill/4	18,640.77
Contracts	
A-1.Pest/2	65.00
Amrca.Test.Ctr/9	3,440.00
BDH/5	1,092.00
CIRO.DIIORIOLLC/2	32,970.00
City.Laundering/1	10.93
Construct/1	57,058.99
CSW Srv Gen Con/2	17,513.40
Envisionware/1	2,315.00
IAInspections/1	3,950.00
Impact.7G.Inc/2	16,397.61
Marsh.Co.Landfi/14	1,269.05
Mtwn.Aviation/2	4,416.00
Nagle,Signs/1	8,488.57
Premier.Equip/1	299.12
RDG.Planning/1	1,520.19
Safe Building/1	7,680.00
Schendel.Pest.C/1	49.05
Schumacher.Elev/2	476.68
Servicemaster/1	1,847.00
Sign.Creations/1	90.00
TOP.NOTCH.TREE./1	650.00
Tyler.Technolog/2	2,700.00
WRH Inc/1	193,325.00
Debt Service	
UMB.Bank.NA/1	600.00
Equipment	
BDH/1	10,627.03
Library Books	
Baker.Taylor/20	1,483.07
BRODART.CO/5	987.51
City.Ames/1	12.95
Cengage.Learng/11	543.77
CenterPoint.Prn/1	189.96
MicroMarketing./3	164.97
OVERDRIVE,INC./6	958.57
Playaway Prod/2	77.23
ZOOBEAN.INC/1	3,833.01
Medical	
Bernie.Lowe/3	4,435.67
Health.Partners/11	268,984.60
Lifeworks.Us/1	1,221.69
Occ.Med.Plus/2	264.00
Payroll.Net	
Payroll/1	316,195.63
Rebates	
Menards/3	-70.05
Refund/Reimbursed	
Baker.Taylor/7	178.94
BRODART.CO/2	636.13
Cedar Falls Lib/1	10.00
Cengage.Learng/1	50.23
CenterPoint.Prn/1	46.74
Freese, Kristy/1	25.12
Hawkins,Barbara/1	31.40
Hutchens, Barry/1	31.95
Lincoln Towers/1	104.95
Wahl, Lindsey/1	59.95
Service/Repairs	
Affektive.Softw/1	489.32
Airgas.U.S.A./1	86.48
Arnold.Motor/2	14.70
BG.HVAC.INC/1	211.59
Blake, Tom/2	15,950.00
Century.Link/76	1,087.47
Centurylink.ld/5	10.01
Cert.Pwr.Inc./1	535.50
Cntrl.St.Roof/1	898.47
Devig,T/2	3,573.30
Ed.M.Feld.Eq/1	2,600.00
Fexsteve Ltd Co/2	10,800.00
FrndGrimesLib/1	225.00
Gale-Hazen,K/1	165.00
Gentry,S/2	97,374.00
Global Paymt/1	423.84
Heart.of.Iowa/3	862.26
I.C.A.P./1	1,541.00
Inteconnect.Inc/1	494.00
Iowa Hose Co/1	1,530.00
Language.Line.S/1	1,553.81
Mediacom/1	413.86
Menards/7	845.45
Mobotrex.Inc./1	270.00
Mtwn.Aviation/1	30.05
Munic.Pipe.Tool/1	117,617.81
Mustaine's Tow/2	316.00
Occ.Med.Plus/3	358.00
Pitney.Bowes/1	1,906.84
Racom.Corp/2	468.75
Rubenbauer,Jodi/1	550.00
Sign.Creations/1	400.00
T.S.Y.S./4	322.82
Vajgrt.R/1	70.00
Vasquez, Guadal/1	62.00
WW.Grainger/6	936.88

BILL LIST 04/24/23

Supplies/Parts	
Airgas.U.S.A./1	298.50
Arnold.Motor/19	1,724.06
Atticus Enter/1	8,349.00
Baker.Taylor/7	607.84
Barco.MuniProd/2	1,676.38
BDH/1	53.95
Bound.Tree.Medi/1	93.55
Browns.Shoe.Fit/1	126.00
City.Laundering/4	98.08
Cntrl.IA.Machin/1	1,098.00
Consolidated.Wa/1	1,843.94
CTI Ready Mix/4	1,489.50
Diamond Vogel/3	127.47
Doll Distrib/1	562.50
Environ.Resourc/1	423.10
Fastenal.Co/1	16.60
Galls.LLC/14	1,652.83
Grimes.Asphalt/1	2,297.60
Inland.Truck/1	1,843.88
Interstate Batt/6	1,495.95
Iowa Hose Co/1	2,013.16
Jensen.Inc/5	2,650.68
Knox. Co/1	799.00
LIBRARY.STORE/3	1,269.72
Macqueen.Equip/1	698.63
Marsh.Co.Engr/25	21,222.05
Menards/15	904.19
Midland.Scienti/2	400.63
Motorola Solut/5	14,003.00
Nelson.Fab/1	281.70
Northern.Lights/1	214.78
Nutrien.Ag.Sol/1	1,684.00
OMG.Midwest/2	2,608.48
Optical.Center/1	25.00
Oreilly.Automot/1	37.99
Plumb.Supply/3	303.36
Racom.Corp/2	4,420.65
Reliant.Fire.Ap/2	158.55
Rockford Riggin/1	1,406.43
ROSENBLUM,S/1	275.11
SE.Jones.Indust/1	495.70
ShoBiz,Minutema/4	177.65
Sign.Creations/1	935.00
STAPLES/1	380.85
Streichers.Inc/1	34.00
Thiesens.Supply/11	1,285.45
Vajgrt.R/3	195.18
Travel/Training	
Hy-Vee Johnston/1	2,361.52
Markle, William/1	357.00
Solorio, Jose/1	366.75
Utilities	
Alliant.Energy/42	46,765.09
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	862.09
New.CenturyFS/2	3,762.70
WoodRiver.Enrgy/3	2,407.64
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./10	2,069.22
Colonial.Life/1	321.13
Fidelity.Securt/2	421.06
I.R.S./6	85,115.44
IA.Treasurer/2	16,245.25
ICMA457Mission/12	15,695.71
Thiesens.Supply/1	52.09
TotalAdmin.Serv/4	6,551.84
Total/574	**1,824,405.55**

BILL LIST 04/24/23

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

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

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

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

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

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

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

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

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

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