

COUNCIL PROCEEDINGS
JUNE 26, 2023

Mayor Greer called the meeting to order at 5:30 pm, June 26, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, *Walker (*via Go-To-Meeting).

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks and the need to amend the current ordinance.

Mark Eaton, 1007 S 10th Ave recommends a review the city records retention policy for emails as he requested 7 Marshalltown Area Chamber of Commerce Board Meeting agendas and only received 1 since it was past the email retention period.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Mayor Greer recognized Katie Fink from the library for 10 years of service.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda less item 4: APPROVE MINUTES 06/12/23 MEETING AND BILL LIST \$1,781,145.73; APPROVE LIQUOR LICENSE RENEWALS FOR CENTRAL IOWA FAIRGROUNDS, 1308 E OLIVE ST AND MAMA DIGRADO'S PASTA & PIZZA, 2500 S CENTER ST; APPROVE MAY 2023 FINANCIAL STATEMENTS; RESOLUTION 2023-132 APPROVING 28E INTERAGENCY AGREEMENT BETWEEN IOWA DEPARTMENT OF INSPECTIONS AND APPEALS AND CITY OF MARSHALLTOWN, AGREEMENT EXPIRES AUGUST 22, 2024; RESOLUTION 2023-133 APPROVING CITY FEE SCHEDULE CHANGE TO ELECTRIC VEHICLE CHARGING STATION; RESOLUTION 2023-134 APPROVING CONTRACT CHANGE ORDER #1 FOR THE HEADWORKS AND DIGESTER IMPROVEMENTS PROJECT #WPC21001, AN INCREASE OF \$40,067.69; RESOLUTION 2023-135 APPROVING CONTRACT CHANGE ORDERS #2 THRU #5 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004, A DECREASE OF \$4,222.10; RESOLUTION 223-136 ACCEPTING THE REBUILD MARSHALLTOWN FUND GRANT FOR LANDSCAPING ON STATE STREET RECONSTRUCTION PROJECT; RESOLUTION 2023-137 AUTHORIZING FOR THE COVEYANCE OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. Motion carried 7-0.

Motion by Schneider, second by Kell to REAPPOINT JAMES LOWRANCE AND ASHTYN BEEK TO THE LIBRARY BOARD OF TRUSTEES, TERM 7/1/23-6/30/29. Public comment: Mark Eaton, 1007 S 10th Ave and Linda Clark, 306 S 2nd Ave opposed the reappointment of the board members. Motion carried, 5-2, Hoop and Thompson dissenting.

REPORTS

David Hicks, YSS Director, gave a quarterly update on the MPACT program. From January to May they responded to 144 calls for service, resulting in 363 contacts and 205 follow-up contacts. 38% of the calls are from frequent contacts. 88% of officers were able to return to the field

following the initial call. 97% of the contacts wanted to engage in services. Staff are working to monetize the value of their services and are working on new training procedures.

MOTIONS

Motion by Schneider, second by Kell to APPROVE 5-DAY ALCOHOL LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 07/29/23 WITH OUTDOOR SERVICE. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-138 AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND GOVHR USA FOR CITY ADMINISTRATOR RECRUITMENT & SELECTION AND USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX. Councilor Kell advised there was a committee that reviewed the City Administrator applications received directly to the City and there are some viable candidates the council should discuss. Motion by Kell, second by Hoop to table RESOLUTION 2023-138 AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND GOVHR USA FOR CITY ADMINISTRATOR RECRUITMENT & SELECTION AND USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX. Motion carried 5-2, Schneider and Thompson dissenting.

ORDINANCES

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

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

Motion by Ladehoff, second by Isom to adopt the second reading of ORDINANCE 15064 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14806 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN GAS UTILITY FRANCHISE. Public comments: Mark Eaton, 1007 S 10th Ave, stated the council had the power to put it on the general election but has forced the voters to petition a special election at the cost of \$20,000. Harley Murra, 1004 Ratcliffe Dr, feels we shouldn't have to have a special election, there are plenty of ways to cut the budget and still make road repairs. Doris Kinnick, 2020 Catalina Place, feels 5% is more than people can afford and they need to represent the citizen. Linda Clark, 306 S 2nd Ave, requested clarification on having a special election. Lyle Hineman, 2804 Arnold Dr, advised there was no one in the crowd in favor

of this. Councilor Isom noted it is a net impact of 4% due to the 1% already charged for local option sales tax. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Schneider to adopt the second reading of ORDINANCE 15065 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14807 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN ELECTRIC UTILITY FRANCHISE. Public comment: Mark Eaton, 1007 S 10th Ave commented on the special election, use of LOST, property tax relief, and borrowing for projects, and feels there are different ways to fund streets. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Schneider to adopt the second reading of ORDINANCE 15066 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES BY ESTABLISHING A FRANCHISE AGREEMENT WITH CONSUMERS ENERGY COOPERATIVE FOR AN ELECTRIC UTILITY FRANCHISE. Councilor Thompson stated only 18% of the cities in Iowa that have a franchise fee, have it set at 5%. He may have supported this effort if it was a lower percentage. Public comment: Mark Eaton, 1007 S 10th Ave asked about the sunset on the Interstate Power & Light Company since Consumers Energy is a new 25-year agreement. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15067 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING 53.022 STORM WATER BILLING AND COLLECTION. Alicia Hunter, City Clerk advised this amendment will authorize the Marshalltown Water Works to complete collection processes on unpaid storm sewer only accounts that have gone unpaid. Motion carried 6-1, Thompson dissenting.

Motion by Schneider, second by Kell to waive the second and third readings of ORDINANCE 15067 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING 53.022 STORM WATER BILLING AND COLLECTION. Motion carried 6-1, Thompson dissenting.

DISCUSSION


Diana Steiner, Finance Director, presented options to increase the balance in the health insurance fund. The city is self-insured with employees paying 15% and the city paying 85% of premiums. Premiums were increased in January by 11.5%. Options presented included a 10% increase in premiums with transfers from other funds or a 20% premium increase effective in August. Motion by Schneider, second by Kell to proceed with a 10% increase and transfer from other funds. Motion failed, 3-3, Hoop, Ladehoff, Thompson dissenting and Walker not present for the vote. Motion by Thompson, second by Ladehoff to proceed with a 20% increase in premiums. Motion failed 3-4, Isom, Kell, Schneider, and Walker dissenting. Interim City Administrator Bob Fagen, made the parliamentary decision to allow a revote on the first motion since Councilor Walker lost his remote connection during the vote. Motion by Schneider, second by Isom to proceed with a 10% increase and transfer from other funds. Motion carried 4-3, Hoop, Ladehoff, Thompson dissenting.

Interim City Administrator Bob Fagen reviewed the options to make an appointment or call a special election for the 3rd Ward vacancy. Motion by Kell, second by Schneider to proceed with making an appointment for the vacancy but modifying the potential timeline presented to post letters of interest after the week of the 4th of July holiday. Public comment: Mark Eaton, 1007 S 10th Ave, if you go with an appointment it is pointless because the vacancy will be required to go on the special election ballot with the franchise fee. Linda Clark, 306 S 2nd Ave, inquired if it would go on the special election ballot. Alicia Hunter, City Clerk, confirmed the Auditor's Office advised if there is a petition for a special election for the franchise fee then any vacancy would be called on the same election. The motion carried 4-2, Ladehoff and Thompson dissenting and Walker was not present for the vote. Mayor Greer noted Councilor Walker's exemplary service as a 3rd Ward representative and wished him well.

ADJOURNMENT

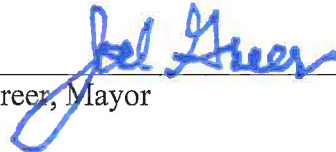
The meeting adjourned at 6:48 pm.

Respectfully Submitted,




Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 06/26/23

Consulting & Professional Fees

Bernie.Lowe/3	13,803.96
Bolton&Menk.Inc/7	74,649.50
Construct/1	36,182.82
Foth Infrastruc/1	19,900.00
FOX Strand/2	29,835.75
Health.Partners/1	11,744.81
YSS Grants Bill/4	13,883.31

Contracts

BDH/1	5,043.09
BG.HVAC.INC/3	1,049.82
Chamber.Commerc/1	12,500.00
CIRO.DIIORIO/1	19,350.00
City.Laundry/2	116.34
Control Access/2	79.00
Devig,T/1	162.40
Dulaney,Raymond/1	2,000.00
EMBARC/1	4.20
Hanke,R/1	102.50
HANSEN,J/3	3,085.00
Hogeland.Auto.P/1	125.00
IA.Dpt.Safety/1	300.00
Impact.7G.Inc/2	23,010.95
Karl.Chevrolet/2	54,487.97
Koch.Office/1	317.41
Marco.Holdings/1	180.00
Marsh.Co.Landfi/21	3,076.95
McGregor.Co/1	31,281.25
Mtown.Partnersh/1	5,000.00
Mtwm.Aviation/2	4,416.00
Municipal.Band/1	4,861.58
Premier.Equip/2	403.67
Racom.Corp/2	388.00
SAFETY.KLEEN/1	583.30
Schendel.Pest.C/6	243.62
Schumacher.Elev/2	476.68
Servicemaster/1	1,847.00
Woodman.Control/1	1,100.00
WRH Inc/1	266,950.00
Young Plumbing/1	3,318.60

Debt Service

UMB.Bank.NA/9	2,050.00
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Library Books

AdvantageArch/1	5,799.72
Baker.Taylor/35	2,602.28
BRODART.CO/9	2,552.64
Cengage.Learn/15	2,123.55
CenterPoint.Prn/4	3,164.44
EBSCO.Subscr/1	9,075.80
Library.Ideas/2	1,703.72
MicroMarketing/4	159.48
Mt.Library.Serv/2	1,440.22
OVERDRIVE,INC./12	3,145.41
Playaway Prod/5	1,567.34

Medical

Bernie.Lowe/2	17,256.04
Health.Partners/7	137,783.68
Hunter Lane LLC/2	678.45
Unity Point-Occ/2	84.00
UnityPoint Heal/2	135.79

Payroll.Net

Payroll/1	339,130.64
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Refund/Reimbursed

Aragon,S/1	53.69
Armstrong,Alice/1	11.99
Baker.Taylor/9	168.49
Bills, Steven/1	22.95
Bishop, Adam/1	61.93
Bishop, Jesse/1	21.98
Blackstock,P/1	113.04
BRODART.CO/1	113.59
Dillon, Jana/1	112.00
Fonseca,Delilah/1	22.18
Graves,R/1	46.75
Krough, Dennis/1	31.95
Ladehoff,M/1	46.18
Larson, Rodney/1	48.92
Markham,Tim/1	33.58
MILLER,L/1	31.93
Ohrt,Freeman/1	21.98
Ramirez-Sanch,G/1	8.99
Rodriguez,Karin/1	31.95
Schumacher, Dyl/1	35.94
Singh, Martin/1	107.23
Sirdoreus, Trev/1	88.99
Sutton, Joseph/1	41.98
Thomas,Lashelle/1	34.50
Troutner,Shawn/1	33.60
Wegner,J/1	31.95
Zamora,R/1	34.58

Service/Repairs

AAA.Septic/1	100.00
Atcher,R/2	3,300.00
BRAMMER,R/1	525.00
Century.Link/51	5,888.22
Centurylink.Id/5	9.42
Cntrl.IA.Farm/1	393.20
DSM ChildMuseum/1	125.00
Eulenspiegel/1	708.00
Fexsteve Ltd Co/2	60,950.00
FGP Jr LLC/1	1,500.00
Global Paymt/1	386.36
Grewell Lawn/1	1,500.00
Hansen,S/1	1,157.75
Ia.Div.Labor/1	120.00
Johnson.Lawn/1	1,365.00
LARRY'S.TOWING/1	250.00
LENZ,D/1	825.00
McAtee.Tire/9	2,783.72
Menards/1	107.12

BILL LIST 06/26/23

Mtwn.Aviation/1	30.05	Racom.Corp/2	220.00
Plaehn, Zachary/3	1,985.00	Rainbow Carwash/3	90.00
Pro Hydro/1	144.00	Raven Creek/3	294.30
Rainbow Carwash/1	10.00	Regents Univ MN/1	1,212.00
Raven Creek/3	1,886.60	SE.Jones.Indust/1	204.75
ROSENBLUM,S/1	480.00	Showcases,Inc/2	861.26
Sandry.Fire.Sup/2	200.01	Sign.Creations/1	308.00
Schumacher.Elev/1	463.50	STATE.HYGIENIC/1	1,344.50
T.S.Y.S./2	433.10	Strands Inc/2	351.37
Thomasson,Luann/1	550.00	Streichers.Inc/4	2,699.98
Vajgrt.R/2	65.25	Thiesens.Supply/5	303.72
WICKHAM,M/1	440.00	Vajgrt.R/1	420.00
WW.Grainger/1	43.68	Van.Meter.Inc/1	583.62
Supplies/Parts		Witmer.Public.S/1	48.99
Acco.Unlimited/1	4,146.85	Workspace/1	987.71
AHLERS.COONEY/1	75.00	WW.Grainger/2	233.70
Armor Express/1	2,614.04	Ziegler/2	22,225.02
Arnold.Motor/12	373.83	Travel/Training	
Baker.Taylor/13	882.99	Allen, Justin/1	103.10
BDH/2	883.98	Solorio, Jose/1	146.70
Bitumnous/4	2,015.39	Utilities	
City.Laundrying/8	187.26	Alliant.Energy/63	60,354.84
Cntrl.IA.Distr/5	1,797.40	Consumr.Energy/3	398.44
Cntrl.IA.Farm/2	33.87	Mtwn.Aviation/1	62.50
CTI Ready Mix/3	1,055.25	Mtwn.Wtrwrks/1	8.00
DEMCO.INCORP./5	6,859.96	Wage Assignment	
Diamond Vogel/2	4,638.76	American.Educa./1	64.41
DingesFire/1	142.38	Collection.Svs./10	2,069.22
Envisionware/1	516.07	Colonial.Life/1	321.13
Flir.Outdoor.Sy/1	600.00	Fidelity.Securt/2	434.11
Galls.LLC/2	177.80	Galls.LLC/1	246.50
Gervich.Sons/1	6.00	I.P.E.R.S./7	78,967.10
Gillig.LLC/4	1,424.03	I.R.S./7	90,209.30
Hessenius,Jaydy/1	13.82	IA.Treasurer/2	16,472.86
IA P&R Assn/2	665.00	ICMA457Mission/12	15,153.58
IA.CountyAtty/1	150.00	M.F.P.R.S.I./4	125,606.09
Interstate Batt/1	456.86	TotalAdmin.Serv/4	6,399.76
Iowa.Outdoors/1	15.00	United.Way/4	1,408.32
Karl of Mtown/1	472.00	Total/645	1,781,145.73
Keystone.Lab/2	218.00		
Kieslers/1	1,217.00		
Lib Furniture/2	6,587.53		
LIBRARY.STORE/1	1,519.40		
Marsh.Co.Engr/26	22,686.84		
Martin.Marietta/1	655.19		
McAtee.Tire/3	5,482.42		
Menards/10	301.91		
Midland.Scienti/6	2,132.58		
Napa.Auto/3	78.35		
Northern.Lights/2	962.00		
Nutrien.Ag.Sol/5	5,908.78		
Office.Express/4	648.88		
Oreilly.Automot/2	17.95		
Premier Polyste/1	4,700.00		
Primary Arms/1	558.98		

BILL LIST 06/26/23

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher comm center rental	100.00
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center pool chemicals	4,146.85
001.4010.5736.000	Advantage Archives LLC	Digital image conversion, content update	5,799.72
001.6025.5460.000	AHLERS & COONEY	labor and employment seminar	75.00
001.1010.5464.000	ALLEN, JUSTIN	MAY Lunches & Suppers during Training	103.10
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	25.23
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	22.84
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	3,926.30
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	25.05
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	178.61
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	673.95
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	44.18
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	126.93
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	21.70
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	16.00
001.4030.5481.000	ALLIANT ENERGY	516 N 3rd St Elks Park	28.49
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	18.96
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	44.72
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	38.68
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	35.65
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	42.71
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	4,106.57
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	74.05
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	171.98
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	1,031.65
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	73.02
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	836.33
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	20.38
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	29.29
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	86.51
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	21.86
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	89.01
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	27.15
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	43.13
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	73.15
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	39.01
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	42.60
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	68.12
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	40.36
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	116.40
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	30.53
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	41.56
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	41.91
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	34.21
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	20.54
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	42.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	50.61
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	45.49
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	22.01
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	22.01
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	22.01
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	49.08
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	39.91
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	22.66
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	41,925.13
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	21.70
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	3,358.89
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	230.40
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	104.39

610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	120.68
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	146.18
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	34.65
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	557.56
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	630.88
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	304.75
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	53.29
999.1121.000	American Education Services	PR WITHHOLDING	64.41
610.8015.5980.000	ARAGON, SILVIA	Sewer refund 2023- pool	53.69
030.1010.5718.000	Armor Express	SWAT vests	2,614.04
001.4010.5980.000	Armstrong, Alice	returned lost book	11.99
001.1010.5565.000	Arnold Motor Supply	PD crime unit brake pads/ rotors	(204.40)
001.1010.5565.000	Arnold Motor Supply	PD crime unit brake pad	31.36
001.1010.5565.000	Arnold Motor Supply	PD 517 micro v-belts	41.12
001.1010.5565.000	Arnold Motor Supply	PD 503 filters	57.98
110.2010.5565.000	Arnold Motor Supply	Street #63 - filter	(21.37)
110.2010.5565.000	Arnold Motor Supply	spark plugs	11.25
110.2010.5565.000	Arnold Motor Supply	Street #63 - separator filter	15.36
110.2010.5565.000	Arnold Motor Supply	Street #61 filters	27.73
110.2010.5565.000	Arnold Motor Supply	Street #63 - filter	41.94
110.2010.5565.000	Arnold Motor Supply	Street #63 - filters	98.09
110.2010.5565.000	Arnold Motor Supply	PD crime unit brake pads/ rotors	200.31
110.2010.5600.000	Arnold Motor Supply	compressor oil	74.46
001.4030.5386.000	Atcher, Robert	May Softball complex lawn mowing	600.00
142.4030.5386.000	Atcher, Robert	April/ May Parks lawn mowing	2,700.00
001.4030.5342.000	B&G HVAC INC	Riverview PVC caps and labor	302.00
001.4045.5342.000	B&G HVAC INC	Aquatic center sink repair	607.82
001.4045.5342.000	B&G HVAC INC	Aquatic center	140.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	111.15
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	126.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	18.53
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	33.59
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	35.10
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	206.83
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	17.09
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	157.05
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	18.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	53.37
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	15.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	75.19
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	14.22
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	56.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	18.53
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	18.36
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	34.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	240.12
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	122.42
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	20.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	131.04
001.4010.5732.000	BAKER & TAYLOR INCORP	book mobile books	215.46
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	45.48
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	53.88
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	36.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	82.63
001.4010.5732.000	BAKER & TAYLOR INCORP	Book mobile	90.27
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	37.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	94.43
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	31.17
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	27.54
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	195.71
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	6.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	74.16

001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	150.45
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	15.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	84.75
001.4010.5732.000	BAKER & TAYLOR INCORP	Book mobile	37.20
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	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	166.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	18.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	292.70
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	48.96
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	93.72
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replace book	16.10
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	13.79
170.4010.5732.000	BAKER & TAYLOR INCORP	Adult audio	19.24
170.4010.5734.000	BAKER & TAYLOR INCORP	Adams memorial book	15.38
170.4010.5734.000	BAKER & TAYLOR INCORP	Adams memorial books	31.92
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial books - Adams	32.48
170.4010.5734.000	BAKER & TAYLOR INCORP	Veldey memorial books	20.97
170.4010.5734.000	BAKER & TAYLOR INCORP	Adams memorial book	15.96
170.4010.5734.000	BAKER & TAYLOR INCORP	Adams memorial book	17.10
001.2060.5612.000	BDH INFORMATION TECHNOLOGY LLC	Lance G Computer, Cord for Engr	44.04
030.1010.5750.000	BDH INFORMATION TECHNOLOGY LLC	setup Getac tablet/ modem vehicle #506	5,043.09
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	Lance G Computer, Cord for Engr	839.94
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	411 paid medical claims	279.52
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	411 paid medical claims	1,677.03
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 paid medical claims	9,124.44
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 paid medical claims	15,579.01
884.7010.5230.000	BERNIE LOWE & ASSOC Inc	ACA Services 1/1/23-1/1/24	4,400.00
610.8015.5980.000	Bills, Steven	Sewer refund 2023- pool	22.95
610.8015.5980.000	Bishop, Adam	Sewer refund 2023- pool, hot tub	61.93
610.8015.5980.000	Bishop, Jesse	Sewer refund 2023- pool	21.98
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	396.97
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	543.53
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	531.36
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	543.53
610.8015.5980.000	BLACKSTOCK, PAULA E	Sewer refund 2023- pool	113.04
001.5040.5230.000	Bolton & Menk Inc	GIS services Zoning	135.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	13,239.00
340.4030.5233.000	Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	2,039.50
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	15,930.50
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	41,595.50
364.4030.5233.000	Bolton & Menk Inc	Riverview Detention Analysis Per Jessica K	1,665.00
610.8016.5230.000	Bolton & Menk Inc	GIS services Sanitary sewer	45.00
001.4010.5343.000	Brammer, Rick	Bubble Stations	525.00
001.4010.5732.000	BRODART CO	Juvenile books	295.94
001.4010.5732.000	BRODART CO	Juvenile books	109.20
001.4010.5732.000	BRODART CO	Juvenile and lost/ replaced books	274.34
001.4010.5732.000	BRODART CO	Juvenile books	209.47
001.4010.5732.000	BRODART CO	Juvenile books	352.10
001.4010.5732.000	BRODART CO	Juvenile books	291.38
001.4010.5732.000	BRODART CO	Juvenile books	157.03
001.4010.5732.000	BRODART CO	Juvenile books	717.34
001.4010.5732.000	BRODART CO	Juvenile books	145.84
001.4010.5734.000	BRODART CO	Juvenile and lost/ replaced books	113.59
001.4010.5732.000	CENGAGE LEARNING INC	Book mobile books	1,197.99
001.4010.5732.000	CENGAGE LEARNING INC	fiction	21.44
001.4010.5732.000	CENGAGE LEARNING INC	Fiction or non fiction books	42.73
001.4010.5732.000	CENGAGE LEARNING INC	Book mobile	26.99
001.4010.5732.000	CENGAGE LEARNING INC	Book mobile	169.42
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction	49.48
001.4010.5732.000	CENGAGE LEARNING INC	fiction or non fiction books	116.96
001.4010.5732.000	CENGAGE LEARNING INC	book mobile	20.24
001.4010.5732.000	CENGAGE LEARNING INC	book mobile	77.22

001.4010.5732.000	CENGAGE LEARNING INC	book mobile	72.72
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	51.73
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	67.47
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	95.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	29.99
001.4010.5732.000	CENTER POINT LARGE PRINT	Book mobile	19.96
001.4010.5732.000	CENTER POINT LARGE PRINT	Adult fiction/ non fiction	2,908.98
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	189.36
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	46.14
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Cleaning supplies/ toiletries	875.40
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	paper towels	136.00
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Towel holder, toolbox	90.00
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Parks toilet paper	602.00
142.4030.5562.000	CENTRAL IOWA DISTRIBUTING INC	Towel holder, toolbox	94.00
110.2010.5410.000	CENTRAL IOWA FARM STORE INC	Street #60 skid loader flow repair	393.20
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street 66 relay switch	45.16
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	relay switch #66	(11.29)
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	905.65
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	474.06
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	329.33
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	172.39
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	164.66
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	86.19
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	164.66
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	86.19
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	118.54
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	329.36
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	172.33
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	164.66
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	86.19
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	246.99
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	129.29
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	98.80
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	51.71
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33

690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	65.86
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	34.48
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	82.33
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	43.10
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	0.25
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	2.62
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
355.1075.5342.000	Ciro DiIorio Masonry & Landscaping LLC	Structural Masonry Repair 14 W Main St	19,350.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	8.92
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	7.95
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	96.38
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	19.96
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	28.43
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	20.24
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	23.51
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	23.51
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	37.35
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	37.35
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
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension	36,182.82
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	247.19
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	70.54
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	80.71
610.8015.5344.000	Controlled Access LLC	June 2023 LiftMaster Capx/ Subscription	39.50
750.8070.5344.000	Controlled Access LLC	June 2023 LiftMaster Capx/ Subscription	39.50
740.8065.5600.000	CTI Ready Mix Inc	Center St viaduct storm sewer repair	378.25
740.8065.5600.000	CTI Ready Mix Inc	Center & Nicholas Dr storm sewer repair	418.00
740.8065.5600.000	CTI Ready Mix Inc	S 2nd St storm sewer repair	259.00
001.4010.5600.000	DEMCO INCORP	labels, bind repair tape,jacket covers	639.21
001.4010.5600.000	DEMCO INCORP	Book mobile carts, book jacket covers	5,160.72
001.4010.5600.000	DEMCO INCORP	bar code labels	566.58
001.4010.5600.000	DEMCO INCORP	label protectors, non glare labels	174.03
001.4010.5600.000	DEMCO INCORP	pamphlet slatwalls, magazine holders	319.42
001.4010.5343.000	DesMoines Childrens Museum	Adventure pass	125.00
140.4030.5342.000	DEVIG, TAYLOR	Parks construction debris	162.40
110.2010.5628.000	DIAMOND VOGEL INC	beads for street paint	4,380.00
110.2010.5628.000	DIAMOND VOGEL INC	Street - spray tips	258.76
001.4040.5980.000	Dillon, Jana	refund Elizabeth Collins Day Camp	112.00
001.1050.5132.000	Dinges Fire Company	Firefighter gloves	142.38
001.4045.5342.000	Dulaney, Raymond	6/2-6/7 Lifeguard classes	2,000.00
001.4010.5736.000	EBSCO SUBSCRIPTION SRVC COMPANY	reference databases	9,075.80
001.4010.5342.000	EMBARC	translation	4.20
001.4010.5718.000	ENVISIONWARE	desktop reader kit	516.07
001.4010.5343.000	Eulenspiegel Puppet Theatre Co	Puppet show	708.00
189.3040.5410.000	FEXSTEVE LIMITED CO	1409 SUMMIT ST	57,900.00
189.3040.5415.000	FEXSTEVE LIMITED CO	1409 SUMMIT ST	3,050.00
001.4010.5343.000	FGP Jr LLC	Cold War, U-2 incident and movie lecture	1,500.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	325.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	108.65
001.1010.5718.000	Flir Outdoor and Tactical Systems Inc	R60 Arm & propeller	600.00
610.8015.5980.000	Fonseca, Delilah	Sewer refund 2023- pool	22.18

121.5020.5230.000	Foth Infrastructure & Environment LLC	Site Cerification studies 10 acres N of 18th/Mario	19,900.00
364.2020.5233.000	FOX Strand	Design Engineering - Parking Lot "T"	3,639.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	26,196.75
001.1010.5132.000	GALLS LLC	SWAT clothing	64.56
001.1010.5132.000	GALLS LLC	Patrol gear-baton	113.24
999.1164.000	GALLS LLC	duty gear	246.50
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	6.00
690.8050.5565.000	GILLIG LLC	Bus 014 micro switch	142.68
690.8050.5565.000	GILLIG LLC	Bus 131 hose assembly	243.90
690.8050.5565.000	GILLIG LLC	Transit 121 side curb windshield	698.01
690.8050.5565.000	GILLIG LLC	Transit 131 abs pmv valves	339.44
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	386.36
610.8015.5980.000	Graves, Rita	Sewer refund 2023- pool	46.75
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	May 2023 Lawn Mowing services	1,500.00
001.4045.5342.000	HANKE, RICKIE L	Aquatic center hook up ice machine	102.50
610.8015.5342.000	Hansen, Jay	Feb-June Cleaning Services	2,835.00
610.8016.5342.000	Hansen, Jay	Feb-June Cleaning Services	150.00
740.8065.5342.000	Hansen, Jay	Feb-June Cleaning Services	100.00
001.4030.5386.000	HANSEN, STEVE	Softball complex lawn care step 2	1,157.75
884.7010.5339.000	Health Partners	claims 5/25-5/31	5373.87
884.7010.5339.000	Health Partners	claims 5/25-5/31	50991.73
884.7010.5339.000	Health Partners	claims 06/01-06/07	2805.87
884.7010.5339.000	Health Partners	claims 06/01-06/07	10583.25
884.7010.5339.000	Health Partners	claims 6/08-6/14	3751.5
884.7010.5339.000	Health Partners	claims 6/08-6/14	39369.57
884.7010.5230.000	Health Partners	Monthly fees and premiums	11744.81
884.7010.5337.000	Health Partners	Monthly fees and premiums	24907.89
001.4041.5600.000	Hessenius, Jaydyn	name badges, bin and disc toys	13.82
881.1010.5339.000	Hunter Lane LLC	Paid medical claims 6/1-6/15	180.99
881.1050.5339.000	Hunter Lane LLC	Paid medical claims 6/1-6/15	497.46
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	720.79
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	5,123.07
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	963.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH %	114.38
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	9,890.95
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	13,120.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	28,150.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	13,166.67
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	30,621.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	4,533.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	8.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	9,575.74
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	4,153.24
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept batterys	456.86
001.1010.5460.000	IOWA COUNTY ATTORNEYS ASSOC	IA Laws of Interest to Law Enforcement	150.00
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	On-line warrants and articles	300.00
610.8015.5251.000	IOWA DIVISION OF LABOR SERVICES	2023 boiler inspection certificates	120.00
001.4010.5731.000	IOWA OUTDOORS	Yearly subscription	15.00
001.4030.5460.000	IOWA PARKS & RECREATION ASSN	Delegate fees- Hubbard/ Titus	530.00
001.4045.5460.000	IOWA PARKS & RECREATION ASSN	Aquatic CEU workshop- Hubbard	135.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	33,201.20
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	6,103.88
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	0.14
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	33,285.27
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	199.45

999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	5,977.71
001.1099.5386.000	Johnson Lawn Care	PD Fire bldg lawn care	1,365.00
030.1010.5750.000	KARL CHEVROLET	6-27-2023 CIP VEHICLE PURCHASE 2023 CHEVY TAHOE	60,487.97
030.1010.5750.000	KARL CHEVROLET	TRADE 2017 INTERCEPTOR 1FM5K8AR9HGD57655	(6,000.00)
110.2010.5565.000	Karl of Marshalltown	Street #5 grille	472.00
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis- sludge hauling	109.00
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis- Dig. #3	109.00
001.1010.5132.000	KIESLER'S	SWAT clothing	1,217.00
001.1010.5344.000	KOCH Office Group	PD contract and copies	317.41
610.8015.5980.000	Krough, Dennis	Sewer refund 2023- pool	31.95
610.8015.5980.000	Ladehoff, Mike	Sewer refund 2023- pool, pond investigation tow	46.18
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	investigation tow	250.00
610.8015.5980.000	Larson, Rodney	Sewer refund 2023- pool	48.92
001.4010.5386.000	LENZ, DUANE	Library contract mowings	825.00
001.4030.5342.000	LHOGELAND AUTO PLAZA LLC	5 loads of misc scrap dumped	125.00
001.4010.5718.000	Library Furniture International LLc	custom panels	3,385.00
001.4010.5718.000	Library Furniture International LLc	acrylic large bins	3,202.53
001.4010.5732.000	LIBRARY IDEAS LLC	juvenile audio	1,463.76
001.4010.5732.000	LIBRARY IDEAS LLC	Book mobile	239.96
001.4010.5600.000	LIBRARY STORE INC, THE	polypropylene laminate	1,519.40
001.6070.5342.000	Marco Holdings LLC	Cleaned up SDS errors in City Hall controller	180.00
610.8015.5980.000	Markham, Tim	Sewer refund 2023- pool	33.58
001.1010.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	6,082.34
001.1050.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	234.38
001.1050.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	1,056.90
001.1071.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	21.08
001.1071.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	12.45
001.1075.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	162.24
001.4030.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	707.78
001.4030.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	874.93
001.6050.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	96.22
001.6050.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	31.75
110.2010.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	939.31
110.2010.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	57.66
110.2010.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	2,963.59
110.2040.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	209.70
110.2060.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	388.54
110.2070.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	36.27
610.8015.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	369.86
610.8015.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	21.70
610.8016.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	27.89
610.8016.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	367.37
610.8016.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	225.35
690.8050.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	407.15
690.8050.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	6,978.64
740.8065.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	18.59
740.8065.5570.000	MARSHALL COUNTY ENGINEER	May fuel purchases	244.92
740.8065.5571.000	MARSHALL COUNTY ENGINEER	May fuel purchases	150.23
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	42.90
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	57.40
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	73.10
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	101.50
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	70.20
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	165.90
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	118.90
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	134.55
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	141.50
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	200.70
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks constructio debris	144.40
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	191.40
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	270.30
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	332.90
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	189.10
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	303.35

140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	72.50
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	99.20
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	98.60
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	134.00
140.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	134.55
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport Monthly Serv through Marshalltown Aviation	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	62.50
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Dev Services per res 2019-318	12,500.00
121.6011.5331.000	MARSHALLTOWN MAIN ST PARTNERSHIP INC	Fireworks for July 4th celebration	5,000.00
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	Band property taxes rec'd Jan-June 2023	4,861.58
001.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	8.00
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	655.19
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tire repair	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 oil change	20.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires	202.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 oil change/ tire sensor	118.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires	297.91
001.1050.5410.000	MCATEE TIRE SALES & SERVICE INC	FD 177 tires	1,843.72
610.8016.5410.000	MCATEE TIRE SALES & SERVICE INC	Sewer backhoe tire repair	34.80
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	570.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	5,065.56
740.8065.5410.000	MCATEE TIRE SALES & SERVICE INC	Sewer backhoe tire repair	23.20
132.5020.5331.000	McGregor Company	Exterior Wall repairs -105 W Main St	31,281.25
001.1099.5611.000	MENARDS	PD mulch	29.44
001.4030.5600.000	MENARDS	Parks batteries	9.37
001.4045.5611.000	MENARDS	NRP panel, lumber	81.96
001.6050.5410.000	MENARDS	Insulated duct 8x25, damper set, tape	107.12
001.6050.5600.000	MENARDS	Material to modify duct work Finance office	(107.12)
110.2010.5600.000	MENARDS	pail, sprayer, coupling	16.04
140.4030.5611.000	MENARDS	Parks- lumber	12.36
140.4030.5611.000	MENARDS	Parks - bowl brush and holder	6.99
140.4030.5611.000	MENARDS	Parks wedge anchors, 3ft flat aluminum	46.53
610.8016.5600.000	MENARDS	Sewer dept lumber	123.80
740.8065.5600.000	MENARDS	Sewer dept lumber	82.54
001.4010.5732.000	MICROMARKETING LLC	audio books	44.99
001.4010.5732.000	MICROMARKETING LLC	audio books	39.99
001.4010.5732.000	MICROMARKETING LLC	audio books	26.00
001.4010.5732.000	MICROMARKETING LLC	audio books	48.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - pH paper, gloves	201.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies- DD probe	1,751.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Sulfuric acid solution	33.29
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - sodium hydroxide, watch glasses	56.12
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - pH paper	27.92
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - latex gloves	62.13
610.8015.5980.000	Miller, Lynette	Sewer refund 2023- pool	31.93
001.4010.5732.000	MT LIBRARY SERVICES	Spanish and juvenile books	836.86
001.4010.5732.000	MT LIBRARY SERVICES	Spanish and juvenile books	603.36
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	28,961.06
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	34,226.88
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	29,033.44
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	33,384.71
690.8050.5565.000	NAPA AUTO PARTS	Transit 131 air hose and fittings	27.90
690.8050.5565.000	NAPA AUTO PARTS	Bus air hose	13.22
750.8070.5565.000	NAPA AUTO PARTS	leaf turner V-belt	37.23
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	687.25
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	274.75
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	746.78
001.4030.5565.000	NUTRIEN AG SOLUTIONS INC	Delvac super, windshield solution	575.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac super, windshield solution	762.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac super, fluid and anti freeze	2,675.00

690.8050.5600.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac super 15W40	1,150.00
001.4010.5600.000	OFFICE EXPRESS	anti fatigue mats	176.28
001.4010.5600.000	OFFICE EXPRESS	double sided permanent tape	12.10
001.4010.5605.000	OFFICE EXPRESS	thermal rolls	79.95
001.6900.5600.000	OFFICE EXPRESS	10,000 window envelopes	380.55
610.8015.5980.000	Ohrt, Freeman	Sewer refund 2023- pool	21.98
001.4030.5565.000	OREILLY AUTOMOTIVE INC	core credit, copper lugs, speed sensor	(6.03)
110.2010.5600.000	OREILLY AUTOMOTIVE INC	rocker switches	23.98
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	123.03
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	464.42
001.4010.5732.000	OVERDRIVE,INC.	Ebooks - audio	920.29
001.4010.5732.000	OVERDRIVE,INC.	Ebooks - audio	69.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	60.00
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	36.82
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	60.00
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	65.00
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	164.98
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	546.74
001.4010.5732.000	OVERDRIVE,INC.	Ebooks - audio	399.16
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	234.98
Payroll	Payroll	Payroll #13	339,130.64
001.1075.5263.000	Plaehn, Zachary	City Property - Mowings 05/31/23 & 06/01/23	770.00
001.1075.5263.000	Plaehn, Zachary	Nuisance Mowings 06/02/23	405.00
001.1075.5263.000	Plaehn, Zachary	Contract nuisance mowings 06/06/23 & 06/08/23	810.00
001.4010.5732.000	Playaway Products LLC	juvenile audio	279.95
001.4010.5732.000	Playaway Products LLC	juvenile audio	243.95
001.4010.5732.000	Playaway Products LLC	juvenile audio	24.99
001.4010.5732.000	Playaway Products LLC	juvenile audio books	251.95
001.4010.5732.000	Playaway Products LLC	juvenile audio books	766.50
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	192.94
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	210.73
001.4010.5718.000	Premier Polysteel	free standing tables	4,700.00
001.1010.5718.000	Primary Arms	one man enforcer door ram with sling	558.98
001.1050.5410.000	Pro Hydro-testing LLC	FD testing escape cylinders	144.00
001.1010.5344.000	RACOM CORPORATION	Crime stoppers service	312.50
001.1010.5344.000	RACOM CORPORATION	PD broken mic	75.50
001.1010.5600.000	RACOM CORPORATION	PD surveillance ear piece	95.00
001.1050.5413.000	RACOM CORPORATION	FD restore power to siren	125.00
001.1010.5410.000	Rainbow Carwash LLC	fixed power washer	10.00
001.4030.5611.000	Rainbow Carwash LLC	fixed power washer	10.00
110.2010.5611.000	Rainbow Carwash LLC	fixed power washer	40.00
690.8050.5611.000	Rainbow Carwash LLC	fixed power washer	40.00
001.4010.5980.000	Ramirez-Sanchez, Gianna	returned lost book	8.99
001.2080.5410.000	Raven Creek Repair	Compost turner, Airport tire, Forklift tire	276.00
110.2010.5410.000	Raven Creek Repair	Compost turner, Airport tire, Forklift tire	1,507.80
110.2010.5565.000	Raven Creek Repair	Compost turner, Airport tire, Forklift tire	204.00
110.2010.5600.000	Raven Creek Repair	Compost turner, Airport tire, Forklift tire	37.80
750.8070.5410.000	Raven Creek Repair	Compost turner, Airport tire, Forklift tire	102.80
750.8070.5600.000	Raven Creek Repair	Compost turner, Airport tire, Forklift tire	52.50
001.4010.5718.000	Regents of the UNIV OF MINNESOTA	Datalogic linear scanner, stand and printer	1,212.00
610.8015.5980.000	Rodriguez, Karina	Sewer refund 2023- pool	31.95
001.4010.5450.000	ROSENBLUM, SARAH W	Yearly cellphone reimbursement	480.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	583.30
001.1050.5410.000	SANDRY FIRE SUPPLY LLC	Mako repair	180.00
001.1050.5410.000	SANDRY FIRE SUPPLY LLC	repairs	20.01
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	49.05
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City hall and P&R office	32.70
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	46.33
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic Center spring and summer	33.79
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	49.05
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall and P&R office	32.70
001.4065.5410.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	463.50
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

610.8015.5980.000	Schumacher, Dylan	Sewer refund 2023- pool	35.94
110.2010.5718.000	SE Jones Industries Inc	scraper, tie rod separator	204.75
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	June Janitorial services	1,847.00
001.4010.5600.000	SHOWCASES INC	DVD cases	654.48
001.4010.5600.000	SHOWCASES INC	CD albums	206.78
001.4010.5600.000	SIGN CREATIONS	Library decals - rush order	308.00
610.8015.5980.000	Singh, Martin	Sewer refund 2023- pool	107.23
610.8015.5980.000	Sirdoreus, Trevor	Sewer refund 2023- pool	88.99
001.1010.5472.000	Solorio, Jose	Hawkeye Police academy mileage	146.70
610.8015.5603.000	State Hygienic Lab	Lab analysis: priority pollutants landfill, WETT	1,344.50
140.4030.5611.000	Strands Inc	Runion hall shower stain blocking primer paint	148.22
140.4030.5611.000	Strands Inc	Reunion hall shower paint	203.15
001.1010.5132.000	STREICHER'S INC	tactical assault carriers, ballistic vests	780.00
001.1010.5132.000	STREICHER'S INC	PD patches, name tags	49.98
030.1010.5718.000	STREICHER'S INC	tactical assault carriers, ballistic vests	935.00
151.1010.5718.000	STREICHER'S INC	tactical assault carriers, ballistic vests	935.00
610.8015.5980.000	Sutton, Joseph	Sewer refund 2023- pool	41.98
110.2010.5600.000	THEISENS SUPPLY INC	adapters, connector, LED light	55.97
110.2010.5600.000	THEISENS SUPPLY INC	chemical pitcher, feed scoops, manifold	111.45
110.2010.5600.000	THEISENS SUPPLY INC	crate w/handles, wire brush, mounting plate packou	92.95
110.2010.5600.000	THEISENS SUPPLY INC	paint truck oil, nylon brush	26.36
110.2010.5718.000	THEISENS SUPPLY INC	4pc screwdriver set	16.99
001.4045.5980.000	Thomas, Lashelle	swim lessons	34.50
189.3040.5433.000	Thomasson, Luanne	lead hazard reduction program	550.00
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	724.99
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	4812.31
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	208.33
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	654.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	11,250.55
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	5,222.31
610.8015.5980.000	Troutner, Shawn	Sewer refund 2023- pool	33.60
001.6021.5215.000	TSYS	Finance credit card transaction fees	310.64
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	122.46
200.7010.5830.000	UMB Bank NA	GO 2012B bond fee 12/1-5/31	250.00
200.7010.5830.000	UMB Bank NA	GO 2012A bond fee 12/1-5/31	250.00
200.7010.5830.000	UMB Bank NA	GO 2015 bond fee 12/1-5/31	250.00
200.7010.5830.000	UMB Bank NA	GO 2016A bond fees 12/1-5/31 Storm water	148.00
200.7010.5830.000	UMB Bank NA	GO 2016A bond fees 12/1-5/31	102.00
200.7010.5830.000	UMB Bank NA	GO 2016B bond fees 12/1-5/31	250.00
200.7010.5830.000	UMB Bank NA	GO 2017 bond fees 12/1-5/31	250.00
200.7010.5830.000	UMB Bank NA	GO 2018 bond feels 12/1-5/31	300.00
610.8016.5830.000	UMB Bank NA	Sewer Rev 2013 bond fees 12/1-5/31	250.00
999.1112.000	UNITED WAY	UNITED WAY	662.16
999.1112.000	UNITED WAY	UNITED WAY	42.00
999.1112.000	UNITED WAY	UNITED WAY	662.16
999.1112.000	UNITED WAY	UNITED WAY	42.00
610.8016.5339.000	UNITY POINT HEALTH	Toxicology test and handling	81.47
740.8065.5339.000	UNITY POINT HEALTH	Toxicology test and handling	54.32
610.8016.5339.000	Unity Point- Occupational Medicine	paid DOT testing	50.40
740.8065.5339.000	Unity Point- Occupational Medicine	paid DOT testing	33.60
001.1010.5410.000	Vajgrt, Roger	saw pull cord repair	20.25
001.1010.5410.000	Vajgrt, Roger	saw pull cord repair	45.00
001.4010.5600.000	Vajgrt, Roger	Outdoor Van storage 1 year	420.00
610.8015.5600.000	VAN METER INC	compressor alternating pump controller	583.62
610.8015.5980.000	Wegner, Jason	Sewer refund 2023- pool	31.95
001.4040.5358.000	WICKHAM, MICHAEL L	classes 6/8-7/18	440.00
001.1050.5718.000	Witmer Public Safety Group Inc	FD adapter	48.99
001.4010.5344.000	WOODMAN CONTROLS CO	Tech support	1,100.00
189.3040.5702.000	Workspace	Housing office desk	987.71
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	266,950.00
110.2010.5600.000	WW GRAINGER	Street/ Transit toilet paper	116.85
110.2040.5410.000	WW GRAINGER	traffic cabinet filters	43.68
690.8050.5600.000	WW GRAINGER	Street/ Transit toilet paper	116.85
001.1099.5342.000	Young Plumbing & Heating Co	PD middle boiler repairs	3,318.60

151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	90.00
151.1010.5230.000	YSS Grants Billing	Benefits	1,523.40
151.1010.5230.000	YSS Grants Billing	Community Advocates	6,093.59
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	6,176.32
610.8015.5980.000	Zamora, Raquel	Sewer refund 2023- pool	34.58
110.2010.5565.000	ZIEGLER INC	Motor Grader 28-Left Rear Bearing Replacement	7,977.45
110.2010.5565.000	ZIEGLER INC	Motor Grader 28- Right Rear Bearing/hsg replacemen	14,247.57
TOTAL			\$ 1,781,145.73