

COUNCIL PROCEEDINGS
JULY 24, 2023

Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 pm, July 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.

PUBLIC COMMENT

Mark Eaton, 1007 S 10th Ave, cited information about 2 properties that were damaged in the 2018 tornado where the city handled the properties differently.

Jim Shaw, 522 N 2nd St, referenced the franchise fee on our utilities to repair roads; and the Water Plaza project and Main Street reconstruction project as a waste of money and that we need to look out for our needs.

Deb Millizer, MCBD Director thanked the Public Works Director and her staff for helping downtown get ready for Bee Ridiculous Days on 7/29 from 10-6 pm.

Linda Clark, 306 S 2nd Ave, attended the Courthouse Open House, everything was well done on the historic building.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Ladehoff recognized July years of service for city staff – Jasmine Fisher, 5 years, Ronald McWilliams, 5 years, and Jon Lechnir, 10 years.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda APPROVE MINUTES 07/10/23 MEETING AND BILL LIST \$2,357,626.40; APPROVE LIQUOR LICENSE RENEWALS FOR CASEY'S GENERAL STORE #3508, 108 IOWA AVE W, WITH OWNERSHIP UPDATES, CASEY'S GENERAL STORE #1564, 1009 W LINCOLN WAY, WITH OWNERSHIP UPDATES, LEGENDS AMERICAN GRILL, 2902 S CENTER ST; RESOLUTION 2023-146 APPROVING A GRANT AMENDMENT WITH THE FISHER GOVERNOR FOUNDATION FOR THE IOWA GREAT PLACES GRANT; RESOLUTION 2023-147 SETTING PUBLIC HEARING REGARDING AN INTERLOCAL GRANT AGREEMENT FOR THE BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$15,923.00 SPLIT EVENLY WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, NOTIFYING THE PUBLIC OF THE GRANT AWARD AND PROPOSED USE OF FEDERAL FUNDS; RESOLUTION 2023-148 ORDERING CONSTRUCTION FOR THE KIWANIS PARK IMPROVEMENT PROJECT #PRK22003, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2023-149 CALLING A SPECIAL ELECTION ON PROPOSED ORDINANCE AMENDMENT INCREASING A FRANCHISE FEE UNDER THE CITY'S GAS UTILITY FRANCHISE WITH INTERSTATE POWER & LIGHT COMPANY; RESOLUTION 2023-150 CALLING A SPECIAL ELECTION ON PROPOSED ORDINANCE AMENDMENT INCREASING A FRANCHISE FEE UNDER

THE CITY'S ELECTRIC UTILITY FRANCHISE WITH INTERSTATE POWER & LIGHT COMPANY; RESOLUTION 2023-151 CALLING A SPECIAL ELECTION ON PROPOSED ORDINANCE GRANTING CONSUMERS ENERGY COOPERATIVE A NON-EXCLUSIVE ELECTRIC UTILITY FRANCHISE AND ESTABLISHING A FRANCHISE FEE; RESOLUTION 2023-152 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR SYSTEM INFORMATION AND EVENT MONITORING (SIEM PROTECTION); RESOLUTION 2023-153 APPROVING CITY FEE SCHEDULE CHANGE FOR ELECTRICAL CONNECTION FEE; RESOLUTION 2023-154 APPROVING CONTRACT CHANGE ORDER #3 FOR THE COLISEUM GENERATOR ADDITION PROJECT #COL22001. Motion carried 5-1, Hoop dissenting.

REPORTS

Chief Tupper presented the 2022 Marshalltown Police Department Annual Report. It was a busy year with over 28,000 calls for service. Recruitment and retention of police officers continue to be a nationwide challenge. Building strong relationships in the community remains a priority. We have a safe community with relatively low violent crime however property and drug crime continue to be an issue. Chief Tupper thanked the department for their work and the council for their support.

MOTIONS

Motion by Schneider, second by Kell to APPROVE NEW CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR CALVIN ROCKETT, 2013 S CENTER ST. Motion carried 5-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Kell to adopt RESOLUTION 2023-155 APPROVING PRELIMINARY AND FINAL PLAT FOR SUBDIVISION OF LOT 2 OF BENNETTS 2ND ADDITION. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2023-156 APPROVING FINAL PLAT OF CREEKSIDE ESTATES ADDITION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA. Motion carried 6-0.

ORDINANCES

Mayor Pro-Tem Ladehoff opened a public hearing at 5:55 pm for the REZONING OF 201 E MERLE HIBBS BLVD PARCEL 8318-11-426-012 FROM MIXED-USE TO GENERAL COMMERCIAL. Written comment: Amanda Accola, Alliant Energy wrote in favor of the expedited rezoning of this parcel. Public comment: John Hall, Marshalltown Area Chamber of Commerce, noted it was not the developer's intention to rezone however due to time restraints on zoning code updates it became necessary and recommended the council's support. Linda Clark, 306 S 2nd Ave, didn't see the rush on this project. Hector Hernandez, City Planner advised the rezoning would allow for a new development project and requested the waiver of the second and third readings. The public hearing was closed at 6:02 pm. Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15068 APPROVING THE REZONING OF 201 E MERLE HIBBS BLVD PARCEL 8318-11-426-012 FROM MIXED-USE TO GENERAL COMMERCIAL. Motion carried 6-0.

Motion by Thompson, second by Schneider to waive the second and third readings of ORDINANCE 15068 APPROVING THE REZONING OF 201 E MERLE HIBBS BLVD PARCEL 8318-11-426-012 FROM MIXED-USE TO GENERAL COMMERCIAL. Motion carried 6-0.

Motion by Schneider, second by Isom to adopt the first reading of ORDINANCE 15069 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 73: RECREATIONAL VEHICLES TO ADD LANGUAGE FOR GOLF CAR REGULATIONS. Motion carried 6-0.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15070 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 52: SEWERS AND SEWAGE DISPOSAL, TO ADD THE RIGHT TO REPAIR PRIVATE SEWER CONNECTIONS TO THE SANITARY SEWER SYSTEM. Heather Thomas, Public Works Director advised this amendment will allow for the city to repair public infrastructure damaged as a result of a failed private building sewer, damaged building sewer, or building sewer needing disconnected and bill the private owner for such work. Motion carried 6-0.

Motion by Schneider, second by Isom to waive the second and third readings of ORDINANCE 15070 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 52: SEWERS AND SEWAGE DISPOSAL, TO ADD THE RIGHT TO REPAIR PRIVATE SEWER CONNECTIONS TO THE SANITARY SEWER SYSTEM. Motion carried 6-0.

DISCUSSION

Rachel Skaggs, Gov HR provided a presentation on the Employee Classification and Compensation Study for non-union positions outlining the process for the study. The proposed plan provides data at the 50th and 65th percentiles. Staff will need to compute the ongoing annual cost for anniversary step increases. Public comment: Mark Eaton, 1007 S 10th Ave, noted the budget shortfall and recommended the 50th percentile. Rebekah Gerling, 406 Newcastle Rd, encouraged the council to proceed with the 65% percentile as wages are too low. As an employee of the Transit Division, they are struggling to hire drivers due to the low wage. Jim Shaw, 522 N 2nd St inquired about how much this would increase supervisors of union employee's pay. Motion by Thompson, second by Kell for staff to compute the cost at the 65% percentile for council review. Motion carried 6-0.

Alicia Hunter, City Clerk provided an overview of what has been accomplished in the second quarter of the Strategic Plan.

CLOSED SESSION

Motion by Schneider, second by Kell to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has a attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion

following the closed session if directed by the city's attorney. City Attorney Pat O'Connell provided an opinion on the legality of entering into a closed session. Motion carried 6-0 and the council entered into closed session at 6:46 pm. The council entered an open session at 7:41 pm. Motion by Ladehoff, second by Isom for the City Attorney to proceed as discussed in the closed session. Motion carried 6-0.

ADJOURNMENT

The meeting adjourned at 7:42 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 07/24/23

Advertising				
TR/2	565.44		Health.Partners/4	128,350.84
Buildings/Improvements			Hunter Lane LLC/1	97.97
Cessford.Constr/1	245.14		Lifeworks.Us/1	1,221.69
Consulting & Professional Fees			Occ.Med.Plus/3	905.00
Bernie.Lowe/1	21.25		Unity Point-Occ/1	42.00
Blank Children/1	55.45		Payroll.Net	
Construct/1	138,492.08		Payroll/1	356,964.18
FOX Strand/3	22,067.45		Refund/Reimbursed	
Hawkeye Poly/1	350.00		Arasu, Thirumal/1	115.00
Howard.R.Green/2	3,000.00		Baker.Taylor/3	50.39
IA.Treasurer/2	335.26		Ceren, Camille/1	32.93
McClure.Engrg/2	17,700.00		Duncan,K/1	95.84
YSS Grants Bill/4	16,211.48		Ferris, Sue/1	44.64
Contracts			HALVERSON,T/1	50.48
AAA.Septic/1	235.00		Hernandez,Rogel/1	50.37
Advance.Garage./2	945.00		McClure, Rose/1	43.96
Amrc.a.Test.Ctr/2	350.00		McCrary,Kendell/1	461.96
Baker.Taylor/1	10,000.00		Parsons, Pat/1	6.97
BG.HVAC.INC/1	4,414.43		Prusha, T/1	42.59
City.Laundrying/3	220.33		Rios, Christoph/1	25.98
CONSOLIDATED.FL/1	2,647.50		Rodriguez, Jose/1	33.28
Construct/1	524,571.02		Rohrs, Glen/1	34.58
Control Access/2	79.00		Veliz, Jocelyne/1	25.24
Hanke,R/2	2,311.68		Villeda,C/1	31.65
Hutchinson Salt/5	163,175.25		Service/Repairs	
IAInspections/1	1,550.00		AAA.Septic/2	140.00
Inteconnect.Inc/1	210.00		AG.LIME.TRUCKG/2	1,420.00
Iowa.Hometown.S/2	345.00		Airgas.U.S.A./1	84.38
Koch.Office/2	246.08		AssuredPartners/1	3,183.52
Marsh.Co.Landfi/4	288.85		Blank.Park.Zoo/1	450.00
Mobotrex.Inc./1	6,188.00		Century.Link/75	2,947.57
Mtwn.Aviation/2	4,416.00		Centurylink.Id/5	9.88
Performance Ken/1	18,500.00		Chamber.Commerc/1	448.00
Premier.Equip/1	357.61		Cntrl.IA.Machin/1	52.50
Schendel.Pest.C/7	308.43		CTI Ready Mix/1	267.00
Schumacher.Elev/2	476.68		Ferris, Sue/1	2.88
Servicemaster/1	1,897.00		Gale-Hazen,K/1	150.00
Stalzer Moving/1	200.00		Global Paymt/1	1,299.33
Sterling.Fire/2	70.00		Grout.Museum/1	225.00
Stone.Sanit/1	631.70		Heart.of.Iowa/14	3,475.84
Strands Inc/1	200.40		I.R.S./1	1,506.60
UBT/1	25,000.00		IA.DNR/1	100.00
Weblinx/1	550.00		Jensen.Inc/1	584.24
WRH Inc/1	251,877.90		Johnson.Lawn/2	1,638.00
Equipment			Language.Line.S/1	1,837.14
Construct/1	60,218.12		Leavy, Jill/1	550.00
Library Books			Ledford,M/1	9,950.00
Baker.Taylor/28	2,630.26		LENZ,D/1	620.00
Cengage.Learn/7	530.78		Lexipol,LLC/1	17,096.60
CenterPoint.Prn/1	165.39		M.Co.Recorder/2	61.00
MicroMarketing./1	44.99		McAtee.Tire/1	85.00
OVERDRIVE,INC./4	1,279.52		Mediacom/2	897.75
Medical			Menards/8	150.44
Bernie.Lowe/1	125.02		Mtwn.Aviation/1	30.05
			Mtwn.Wtrwrks/3	8,615.23

BILL LIST 07/24/23

Parsons, Pat/1	0.45	Thiesens.Supply/10	601.56
Plumb.Supply/1	19.52	Thomas.Co/1	43.97
QMG.Inc./1	310.00	USS.Polaris/1	83.99
Quality.Srvcs.C/1	1,260.00	Vajgrt.R/1	183.18
Rainbow Carwash/2	44.32	Vanwall Equip/2	349.89
Road.Machinery/1	4,192.90	Wolfe.Eye.Clinc/1	150.00
Scharnweber.Wtr/1	27.00	WW.Grainger/2	27.20
Star.Equipmt/1	-38.43	Taxes Paid	
T.S.Y.S./2	98.67	Ferris, Sue/1	0.48
Weaver, Heidi/2	70.50	Parsons, Pat/1	0.08
Weitzell,R/1	30,987.50	Travel/Training	
WW.Grainger/1	11.92	Allen, Justin/1	103.90
Ziegler/1	1,915.80	HEITMAN,P/1	18.55
Supplies/Parts		Utilities	
Acco.Unlimited/1	1,777.40	Alliant.Energy/38	43,950.49
Adland.Engrvg/5	731.69	Consumr.Energy/3	390.49
Airgas.U.S.A./1	57.39	Mtwn.Aviation/1	62.50
Arnold.Motor/33	2,103.04	Mtwn.Wtrwrks/1	1,385.41
Atlantic.Bottli/1	1,227.20	New.CenturyFS/1	12,279.92
Baker.Taylor/7	1,282.94	WoodRiver.Enrgy/4	371.19
BDH/1	10.14	Wage Assignment	
Boland.Recreati/3	11,400.00	American.Educa./1	64.41
Bound.Tree.Medi/1	488.30	Collection.Svs./8	1,807.08
Bowermaster,D/1	300.00	Colonial.Life/1	321.13
Brownells,Inc./1	64.45	Fidelity.Securt/2	434.11
Carrico.Aq.Rs/1	458.84	I.P.E.R.S./7	80,777.64
Cessford.Constr/1	-2.00	I.R.S./6	95,678.76
City.Laundering/12	277.86	IA.Treasurer/2	17,508.03
Consolidated.Wa/1	1,883.85	ICMA457Mission/12	14,972.71
CTI Ready Mix/1	792.00	M.F.P.R.S.I./4	122,751.22
Diamond Vogel/2	4,270.00	TotalAdmin.Serv/4	6,399.76
Fastenal.Co/2	67.45	United.Way/4	1,408.32
Galls.LLC/8	383.02	Total/589	2,357,626.40
Gervich.Sons/1	70.60		
IA.Prison.Ind/1	473.88		
Jensen.Inc/2	959.17		
Kieslers/3	9,623.49		
LTron.Corp/1	407.00		
Marsh.Co.Engr/24	21,607.27		
Martin.Marietta/1	730.06		
MB Enter Ames/2	4,627.56		
Menards/17	1,021.20		
Midland.Scienti/6	2,546.47		
Midwest.Safety./1	2,064.54		
MW Motor Supply/3	1,190.29		
Napa.Auto/4	169.97		
Nutrien.Ag.Sol/2	2,591.00		
Optical.Center/1	25.00		
Quality.Srvcs.C/2	4,269.19		
Rainbow Carwash/6	398.87		
Ray O'Herron/1	1,317.49		
Sams.Club/2	546.61		
STAPLES/1	130.57		
Star.Equipmt/1	711.34		
Strands Inc/5	639.16		

BILL LIST 07/24/23

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 10 Park rentals	\$ 235.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center rental	\$ 100.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm center rental	\$ 40.00
001.4045.5607.000	ACCO UNLIMITED CORP	Pool liquid chlorinating solution	\$ 1,777.40
001.1010.5601.000	ADLAND ENGRAVING CO INC	Distinguished service award-Thein	\$ 54.75
001.4041.5613.000	ADLAND ENGRAVING CO INC	Camp, Summer blast, staff shirts	\$ 75.65
001.4041.5613.000	ADLAND ENGRAVING CO INC	Camp, Summer blast, staff shirts	\$ 469.64
001.4041.5613.000	ADLAND ENGRAVING CO INC	Camp, Summer blast, staff shirts	\$ 61.65
140.4030.5611.000	ADLAND ENGRAVING CO INC	Parks memorial plates	\$ 70.00
001.1099.5342.000	Advance Garage Doors Inc	Fire dept garage door service call	\$ 390.00
001.1099.5342.000	Advance Garage Doors Inc	apparatus bay garage door repairs	\$ 555.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	June Parks contract mowings	\$ 600.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	June Parks contract mowings	\$ 820.00
001.1050.5630.000	AIRGAS USA, LLC	oxygen tanks	\$ 57.39
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	\$ 84.38
001.1010.5464.000	ALLEN, JUSTIN	Training 5/15-5/19/23	\$ 103.90
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 24.01
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 232.18
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 1,376.51
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.45
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 47.77
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 155.76
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 60.95
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 36.88
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 36.88
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 37.88
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 21.70
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 1,154.98
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 30.75
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 86.75
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 42.87
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 20.38
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 46.67
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 32.92
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 44.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 54.64
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 118.52
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 44.86
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 48.50
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 37.27
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 21.70
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 23.70
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 21.70
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 33,062.02
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 4,682.32
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 202.68
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 137.53
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 123.04
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 136.94
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 36.88
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 769.99
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 563.50
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 279.61
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 66.94
999.1121.000	American Education Services	ACCOUNT #6481652230	\$ 64.41
110.2030.5344.000	AMERICAN TEST CENTER INC	Dielectric & load ton 2017 F350	\$ 175.00
110.2040.5344.000	AMERICAN TEST CENTER INC	Dielectric & load ton 2017 F350	\$ 175.00
001.4040.5980.000	Arasu, Thirumalai Karthik	Summer Blast Camp	\$ 115.00
001.1010.5565.000	Arnold Motor Supply	PD 517 metric kit, oil drain plug	\$ 69.72
001.1010.5565.000	Arnold Motor Supply	PD 513 blower motor assy	\$ 108.71
001.1010.5565.000	Arnold Motor Supply	PD 510 cabin air filter	\$ 11.46

001.1010.5565.000	Arnold Motor Supply	PD 510 cabin air filter	\$	11.46
001.1010.5565.000	Arnold Motor Supply	PD514 motorcraft Remans	\$	405.97
001.1010.5565.000	Arnold Motor Supply	PD cabin air filter	\$	11.46
001.1010.5565.000	Arnold Motor Supply	Cabin air filters	\$	11.46
001.1010.5565.000	Arnold Motor Supply	PD cabine air filters and engine oil filters	\$	149.63
001.1010.5565.000	Arnold Motor Supply	PD 513 cabin air filter	\$	10.18
001.1010.5565.000	Arnold Motor Supply	PD 513 A/C auto temp control relay	\$	11.37
001.1010.5565.000	Arnold Motor Supply	PD 513 resistor block	\$	47.23
001.1050.5600.000	Arnold Motor Supply	Fire dept oil dry	\$	141.83
001.2080.5565.000	Arnold Motor Supply	Airport 725 fuel filter	\$	2.53
001.2080.5600.000	Arnold Motor Supply	Airport norplex grease	\$	76.34
110.2010.5565.000	Arnold Motor Supply	Hi power II V-belt	\$	30.87
110.2010.5565.000	Arnold Motor Supply	Hi-power II V-belt	\$	61.74
110.2010.5565.000	Arnold Motor Supply	Cabin air filters	\$	20.35
110.2010.5565.000	Arnold Motor Supply	Cabin air filters	\$	20.35
110.2010.5565.000	Arnold Motor Supply	Cabin air filters	\$	20.35
110.2010.5565.000	Arnold Motor Supply	Cabin air filter	\$	20.35
110.2010.5565.000	Arnold Motor Supply	Cabin air filters	\$	61.06
110.2010.5565.000	Arnold Motor Supply	Cabin air filters	\$	20.35
110.2010.5600.000	Arnold Motor Supply	grader gasket material	\$	7.43
110.2010.5600.000	Arnold Motor Supply	grader gasket material	\$	44.57
110.2010.5600.000	Arnold Motor Supply	Street shop supplies	\$	179.62
110.2010.5600.000	Arnold Motor Supply	1 gallon Prep all	\$	40.17
110.2010.5600.000	Arnold Motor Supply	thread sealant	\$	20.57
110.2010.5600.000	Arnold Motor Supply	liguid electrical tape	\$	12.73
110.2010.5600.000	Arnold Motor Supply	metal cleaner	\$	40.17
110.2010.5600.000	Arnold Motor Supply	multi purpose grease	\$	20.32
690.8050.5565.000	Arnold Motor Supply	Transit crankcase vent filter	\$	101.75
690.8050.5565.000	Arnold Motor Supply	Transit crankcase vent filter	\$	203.51
690.8050.5565.000	Arnold Motor Supply	Transit engine oil filters	\$	107.43
189.3040.5290.000	Assured Partners Capital Inc	Pollution liability 8/1/23-8/1/24	\$	3,183.52
760.8080.5608.000	ATLANTIC BOTTLING CO	Parks resale products	\$	1,227.20
355.1075.5342.000	B&G HVAC INC	Disonnect 910 S 2nd Ave	\$	4,414.43
001.4010.5344.000	BAKER & TAYLOR INCORP	BTCat subscription 7/1/2023 - 6/30/2026	\$	10,000.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	11.37
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	45.02
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	806.10
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	254.09
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	26.28
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	68.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	71.29
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.49
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	\$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	19.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	163.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	448.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	548.27
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	102.22
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	123.63
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	185.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.08
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	141.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	134.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	69.71
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	28.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	216.49
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	38.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.57
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	\$	58.07

001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	48.95
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	46.18
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	10.49
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	24.46
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	66.43
170.4010.5734.000 BAKER & TAYLOR INCORP	Cowell honor book	\$	17.10
170.4010.5734.000 BAKER & TAYLOR INCORP	Cowell honor book	\$	16.19
170.4010.5734.000 BAKER & TAYLOR INCORP	Liz Adams memorial book	\$	17.10
001.6021.5612.000 BDH INFORMATION TECHNOLOGY LLC	USB extension cable for AR2 scanner	\$	10.14
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	21.25
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	125.02
001.1010.5230.000 Blank Childrens Hospital	release of information	\$	55.45
001.4010.5343.000 BLANK PARK ZOO	memberships	\$	450.00
030.4030.5718.000 BOLAND RECREATION INC	Goalsetter All American Basketball Hoops	\$	1,628.57
140.4030.5718.000 BOLAND RECREATION INC	Goalsetter All American Basketball Hoops	\$	6,514.29
363.4030.5718.000 BOLAND RECREATION INC	Goalsetter All American Basketball Hoops	\$	3,257.14
001.1050.5630.000 Bound Tree Medical LLC	Fire gloves	\$	488.30
001.1010.5132.000 BOWERMASTER, DANE M	Modlite system	\$	300.00
001.1010.5600.000 BROWNELLS INC	AR-15 talon safety selector	\$	64.45
001.4045.5607.000 Carrico Aquatic Resources Inc	Stenner pump 85 MP5	\$	458.84
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	23.24
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	100.46
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	83.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	41.23
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	19.49
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	94.46
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	167.94
170.4010.5732.000 CENTER POINT LARGE PRINT	adult fiction or non fiction	\$	165.39
110.2010.5410.000 CENTRAL IOWA MACHINE SHOP INC	Made special metric weld on nut	\$	52.50
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$	94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$	136.30
001.1010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	474.09
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$	49.57
001.1050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	172.40
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	51.72
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	24.78
001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	86.20
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	24.78
001.4045.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	86.20
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39

001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	49.60
001.6021.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	172.38
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	34.48
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	24.78
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	86.20
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	37.17
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	129.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	14.87
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	51.72
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	9.91
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	34.48
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
750.8070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	43.10
001.1099.5450.000 CENTURYLINK long distance	Long distance lines 6/8-7/7	\$	2.62
001.1099.5450.000 CENTURYLINK long distance	Long distance lines 6/8-7/7	\$	0.71
001.4010.5450.000 CENTURYLINK long distance	Long distance lines 6/8-7/7	\$	1.31
001.6050.5450.000 CENTURYLINK long distance	Long distance lines 6/8-7/7	\$	2.62
610.8015.5450.000 CENTURYLINK long distance	Long distance lines 6/8-7/7	\$	2.62
001.4010.5980.000 Ceren, Camille	returned lost items	\$	32.93
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	material sales - road stone	\$	(2.00)
312.2080.5776.000 CESSFORD CONSTRUCTION COMPANY	Airport waterline replacement rock material	\$	245.14
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	96.51
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	19.12
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	104.70
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	28.43
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	20.24
110.2010.5600.000 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
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	37.35
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	101.59

999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 191.92
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 363.23
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 23.07
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 321.13
001.1050.5344.000	CONSOLIDATED FLEET SERVICES INC	Annual ladder training	\$ 2,647.50
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	polymer for DAF	\$ 1,883.85
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension 6/1-6/30	\$ 138,492.08
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Reconstruction 6/1-6/30	\$ 524,571.02
395.2012.5779.000	CONSTRUCT INC	ECO22001 S 7th Ave Extension 6/3-6/30	\$ 60,218.12
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown 6/1/23-7/2/23	\$ 244.81
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown 6/1/23-7/2/23	\$ 69.13
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown 6/1/23-7/2/23	\$ 76.55
610.8015.5344.000	Controlled Access LLC	July 2023 LiftMaster Capxl subscription	\$ 39.50
750.8070.5344.000	Controlled Access LLC	July 2023 LiftMaster Capxl subscription	\$ 39.50
110.2040.5410.000	CTI Ready Mix Inc	Meadow Ln/ S Center sidewalk	\$ 267.00
363.2010.5617.000	CTI Ready Mix Inc	18th Ave & Merle Hibbs	\$ 792.00
110.2010.5628.000	DIAMOND VOGEL INC	White street paint	\$ 2,135.00
110.2010.5628.000	DIAMOND VOGEL INC	White street paint	\$ 2,135.00
610.8015.5980.000	Duncan, Kyle	Sewer refund 2023 - pool	\$ 95.84
110.2010.5489.000	FASTENAL COMPANY	reflective safety hat & glasses	\$ 28.61
690.8050.5565.000	FASTENAL COMPANY	Bus 101 bolts	\$ 38.84
001.4040.5441.000	Ferris, Sue	Zumba	\$ 2.88
001.4040.5442.000	Ferris, Sue	Zumba	\$ 0.48
001.4065.5980.000	Ferris, Sue	Zumba	\$ 44.64
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 325.46
364.2020.5233.000	FOX Strand	Design Engineering - Parking Lot "T" 6/1-6/30	\$ 4,160.75
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const 6/1-6/30	\$ 17,616.70
616.8016.5233.000	FOX Strand	SAN21001 2020 Sanitary Sewer CIPP 6/1-6/30	\$ 290.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 6/25-7/10	\$ 150.00
001.1010.5132.000	GALLS LLC	hing ultra cuffs	\$ 66.39
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 62.90
001.1010.5132.000	GALLS LLC	Pd employee clothing	\$ 62.90
001.1050.5132.000	GALLS LLC	Fire dept clothing	\$ 133.56
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 66.78
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 85.92
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 85.92
001.1050.5132.000	GALLS LLC	Employee clothing	\$ (181.35)
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$ 70.60
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$ 1,299.33
001.4010.5343.000	Grout Museum District	Annual membership expires 8/31	\$ 225.00
610.8015.5980.000	Halverson, Tom	sewer refund 2023 - pool	\$ 50.48
001.4045.5342.000	HANKE, RICKIE L	Services Aquatic Ctr	\$ 684.50
142.4030.5342.000	HANKE, RICKIE L	Services 6th St diamonds	\$ 1,627.18
001.1010.5230.000	Hawkeye Polygraph	services 7/12/23	\$ 350.00
884.7010.5339.000	Health Partners	Claims 6/15-6/21 and stop loss/credits	\$ 32,964.56
884.7010.5339.000	Health Partners	dental claims 6/15-6/21	\$ 2,362.24
884.7010.5339.000	Health Partners	claims 6/22-6/30	\$ 91,849.13
884.7010.5339.000	Health Partners	dental claims 6/30-7/03	\$ 1,174.91
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg - July	\$ 2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center - July	\$ 80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum - July	\$ 62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum - July	\$ 0.05
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall - July	\$ 145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg - July	\$ 55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	July 2023 Direct Connect Internet PW/WPCP	\$ 431.57
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP - July	\$ 42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	July 2023 Direct Connect Internet PW/WPCP	\$ 258.94
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg - July	\$ 33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP - July	\$ 25.54

740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	July 2023 Direct Connect Internet PW/WPCP	\$ 172.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg - July	\$ 22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP - July	\$ 17.03
001.1010.5464.000	HEITMAN, PAUL	Forensic training meals	\$ 18.55
610.8015.5980.000	Hernandez, Rogelio	Sewer refund 2023 - pool	\$ 50.37
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	Engineering services-Rolling Meadows LS Rehab NOV	\$ 1,800.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	Engineering services-Rolling Meadows LS Rehab MAY	\$ 1,200.00
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$ 97.97
110.2050.5622.000	Hutchinson Salt Co Inc	Street dept medium size rock salt 1666.75 tons JUN	\$ 120,055.94
110.2050.5622.000	Hutchinson Salt Co Inc	Street dept medium size rock salt 1666.75 tons JUL	\$ 24,289.24
110.2050.5622.000	Hutchinson Salt Co Inc	Street dept medium size rock salt JULY	\$ 7,461.59
110.2050.5622.000	Hutchinson Salt Co Inc	Street dept medium size rock salt 1666.75 tons JUL	\$ 1,828.12
110.2050.5622.000	Hutchinson Salt Co Inc	Street dept medium size rock salt 1666.75 tons JUL	\$ 9,540.36
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 %	\$ 129.31
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 875.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 746.11
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	\$ 992.10
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
001.1099.5342.000	Inteconnect Inc	PD interview rm #4 camer & tablet issues	\$ 210.00
884.7010.5250.000	INTERNAL REVENUE SERVICE	720 Quarterly Federal Excise Tax return	\$ 1,506.60
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,972.18
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,057.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,759.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,483.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,500.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,906.48
363.2012.5251.000	IOWA DEPT OF NAT RESOURCES	East Main St Construction	\$ 100.00
001.4010.5344.000	Iowa Hometown Security INC	Library annual fire alarm testing	\$ 260.00
690.8050.5342.000	Iowa Hometown Security INC	gas detection system service	\$ 85.00
001.1050.5342.000	Iowa Inspections	June commercial inspections	\$ 1,550.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	36x50 sign sheeting	\$ 473.88
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 33,286.88
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	\$ 6,752.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 7,516.81
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.02)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 32,856.21
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 166.23
001.1010.5410.000	JENSEN INC	PD Explorer	\$ 584.24
001.1010.5565.000	JENSEN INC	PD Explorer	\$ 944.17
001.4030.5565.000	JENSEN INC	Parks 730 door assembly	\$ 15.00
001.1099.5386.000	Johnson Lawn Care	PF/ FD lawn care APRIL	\$ 546.00
001.1099.5386.000	Johnson Lawn Care	PD / FD lawn services ALL JUNE	\$ 1,092.00
001.1010.5610.000	KIESLER'S	cases of ammunition	\$ 4,487.45
177.1010.5600.000	KIESLER'S	cases of ammunition	\$ 737.52
177.1010.5600.000	KIESLER'S	cases of ammunition	\$ 4,398.52
184.5030.5344.000	KOCH Office Group	Housing contract and copies	\$ 45.30
184.5030.5344.000	KOCH Office Group	Housing contract and copies 4/19-7/18	\$ 200.78
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 1,837.14
189.3040.5433.000	Leavy, Jill	Lead Hazard Reduction program	\$ 550.00
110.2010.5352.000	LEDFORD, MARVIN	Ash Tree Removal on City ROW July	\$ 9,950.00
001.4010.5386.000	LENZ, DUANE	Library contract mowing June 24,25 July 4	\$ 620.00
001.1010.5280.000	Lexipol, LLC	'23-'24 Lexipol Annual Agreement 7/1/23-6/30/24	\$ 17,096.60
884.7010.5337.000	LIFEWORKS US INC	Employee assistance program July-Sept	\$ 1,221.69
001.1010.5605.000	L-TRON CORP	Imagining scanner kit	\$ 407.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 6,028.43
001.1010.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 75.72

001.1050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 243.62
001.1050.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 1,007.75
001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 48.23
001.1075.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 189.08
001.4030.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 818.36
001.4030.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 530.43
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 113.15
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 133.73
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 1,150.13
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 2,355.17
110.2040.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 213.16
110.2060.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 455.79
110.2070.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 135.97
610.8015.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 263.04
610.8015.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 26.49
610.8015.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 145.68
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 449.45
610.8016.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 254.27
690.8050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 155.56
690.8050.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 6,344.90
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 299.64
740.8065.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 169.52
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 162.40
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks garbage	\$ 46.40
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 52.20
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 27.85
001.6020.5250.000 MARSHALL COUNTY RECORDER	certificate, quit claim deed, release	\$ 54.00
189.3040.5250.000 MARSHALL COUNTY RECORDER	certificate, quit claim deed, release 6/1-6/30	\$ 7.00
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Airport Mo Services through Mtown Aviation JUNE	\$ 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
001.6020.5280.000 MARSHALLTOWN CHAMBER OF COMMERCE	Membership	\$ 448.00
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 263.40
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5483.000 MARSHALLTOWN WATER WORKS	June 2023 Plant water usage 6/1-7/3	\$ 1,385.41
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 256.40
110.2010.5620.000 MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$ 730.06
110.2040.5780.000 MB Enterprises of Ames LC	Increase JULY	\$ 527.56
110.2040.5780.000 MB Enterprises of Ames LC	Conduit/HH Install for New Poles S Center/Mea JULY	\$ 4,100.00
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Bus 131 tire repair	\$ 85.00
363.4030.5233.000 McClure Engineering Co	Kiwanis Park Improvements Design & Engineering MAY	\$ 8,440.00
363.4030.5233.000 McClure Engineering Co	Kiwanis Park Improvements Design & Engin 5/28-7/1	\$ 9,260.00
610.8015.5980.000 McClure, Rose	Sewer refund 2023 - pool	\$ 43.96
884.7010.5980.000 McCrary, Kendell	Health insurance premium reimb for Aug coverage	\$ 461.96
001.1099.5450.000 MEDIACOM	Police and Fire internet 6/13-7/12	\$ 443.86
001.1099.5450.000 MEDIACOM	Police and Fire internet 7/13-8/12	\$ 453.89
001.1010.5600.000 MENARDS	PD Parking pad	\$ 249.99
001.1050.5600.000 MENARDS	Connectors, plugs, electrical tape, rugs	\$ 153.55
001.1050.5600.000 MENARDS	garage door roller	\$ 15.48
001.1099.5410.000 MENARDS	parking garage door repair parts	\$ 20.97
001.1099.5410.000 MENARDS	cleaner for reusable RTU filters at PD	\$ 2.79
001.4010.5410.000 MENARDS	roof/ flashing sealant	\$ 7.66
001.4030.5600.000 MENARDS	raid fly ribbons and adhesive	\$ 5.04
001.4045.5600.000 MENARDS	Parks umbrellas and bases	\$ 239.96
001.4045.5600.000 MENARDS	tension rod	\$ 21.99
001.4045.5611.000 MENARDS	Parks lattice, tape, lumber	\$ 158.81
001.4045.5611.000 MENARDS	Parks toilet seat	\$ 25.99
001.4065.5410.000 MENARDS	reinstall lighting rods Coliseum roof	\$ 16.85
001.6050.5600.000 MENARDS	spare batteries for locator, light bulbs for bldgs	\$ 17.99
110.2010.5600.000 MENARDS	rubbing alcohol and ZEP wipes	\$ 7.86
110.2010.5600.000 MENARDS	bleach sprayer	\$ 15.98
110.2010.5600.000 MENARDS	poly drop cloth	\$ 3.64
110.2010.5600.000 MENARDS	multi-purpose lube and shop vac filter	\$ 28.27

110.2010.5600.000 MENARDS	shop vac filter	\$	(16.29)
110.2010.5600.000 MENARDS	shop vac filter	\$	14.99
110.2010.5600.000 MENARDS	construction screws	\$	23.99
110.2030.5410.000 MENARDS	spare batteries for locator, light bulbs for bldgs	\$	16.86
110.2030.5410.000 MENARDS	street light bulbs	\$	76.97
110.2040.5410.000 MENARDS	traffic signal repairs	\$	13.54
110.2040.5410.000 MENARDS	returned black cement	\$	(5.20)
110.2040.5780.000 MENARDS	wheels & axle for wire cart that pulls wire	\$	53.96
001.4010.5732.000 MICROMARKETING LLC	audio books	\$	44.99
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - ethylene glycol	\$	71.96
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - HN Cartridge	\$	330.52
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - ammonia electrode	\$	1,183.60
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - filter paper	\$	555.60
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - MPN tubes, despersion agent	\$	218.13
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - nickel nitrate matrix modifier	\$	186.66
110.2010.5600.000 Midwest Motor Supply Co	Street dept fasteners	\$	561.79
110.2010.5600.000 Midwest Motor Supply Co	fasteners and drill bits	\$	631.36
110.2010.5600.000 Midwest Motor Supply Co	items shorted	\$	(2.86)
610.8015.5718.000 MIDWEST SAFETY COUNSELORS INC	gas monitors w/pump & hose replacements	\$	2,064.54
110.2040.5342.000 MOBOTREX INC	conflict monitoring testing	\$	6,188.00
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,116.69
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,563.72
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,429.65
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,641.16
110.2010.5565.000 NAPA AUTO PARTS	Section wrapped V-belt	\$	92.10
690.8050.5565.000 NAPA AUTO PARTS	Bus 101 remanufactured Bandix	\$	37.23
690.8050.5600.000 NAPA AUTO PARTS	GoJo orange gel	\$	18.12
690.8050.5600.000 NAPA AUTO PARTS	Bus 121 mounting tape	\$	22.52
001.2080.5484.000 NEW CENTURY FS INC	Airport Propane Winter 23/24 Prepay Contract	\$	12,279.92
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Street dept Mobil trans 55 gallons	\$	2,286.00
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Mobil SHC 634	\$	305.00
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim June	\$	132.00
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim June	\$	737.00
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim	\$	36.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$	428.12
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$	765.43
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$	79.99
001.4010.5736.000 OVERDRIVE,INC.	external services	\$	5.98
001.4040.5441.000 Parsons, Pat	Zumba	\$	0.45
001.4040.5442.000 Parsons, Pat	Zumba	\$	0.08
001.4065.5980.000 Parsons, Pat	Zumba	\$	6.97
Payroll Payroll	Payroll #15	\$	356,964.18
153.1010.5321.000 Performance Kennels Inc	K9 School for Ofc Wolken and Timber	\$	18,500.00
001.4045.5410.000 PLUMB SUPPLY	Handhole gasket	\$	19.52
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies 5/30-6/29	\$	357.61
610.8015.5980.000 Prusha, Timothy	Sewer refund 2023 - pool	\$	42.59
690.8050.5410.000 QMG Inc	Bus 121 labor and materials	\$	310.00
110.2010.5410.000 QUALITY SERVICES CORPORATION	Street 39 engine repairs	\$	1,260.00
110.2010.5565.000 QUALITY SERVICES CORPORATION	Street 39 engine repairs	\$	4,174.19
110.2010.5600.000 QUALITY SERVICES CORPORATION	Street 39 engine repairs	\$	95.00
001.1010.5410.000 Rainbow Carwash LLC	NW carwash boom hose repair	\$	16.72
001.1010.5410.000 Rainbow Carwash LLC	Hydrominder repair	\$	27.60
001.4010.5611.000 Rainbow Carwash LLC	Hydrominder repair	\$	27.60
001.4030.5611.000 Rainbow Carwash LLC	NW carwash boom hose repair	\$	16.72
110.2010.5611.000 Rainbow Carwash LLC	NW carwash boom hose repair	\$	66.90
110.2010.5611.000 Rainbow Carwash LLC	Hydrominder repair	\$	110.38
690.8050.5611.000 Rainbow Carwash LLC	NW carwash boom hose repair	\$	66.90
690.8050.5611.000 Rainbow Carwash LLC	Hydrominder repair	\$	110.37
001.1010.5132.000 Ray O'Herron	optics for new hires	\$	1,317.49
001.4010.5980.000 Rios, Christopher	returned lost items	\$	25.98
110.2050.5380.000 ROAD MACHINERY & SUPPLIES CO	conveyor to stack salt in storage facility	\$	4,192.90
610.8015.5980.000 Rodriguez, Jose	Sewer refund 2023 - pool	\$	33.28
610.8015.5980.000 Rohrs, Glen	Sewer refund 2023 - pool	\$	34.58
760.8080.5608.000 SAMS CLUB/SYNCHRONY BANK	Parks resale products	\$	467.71

760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	Parks resale products	\$	78.90
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	June 2023 Water softener lease	\$	27.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Bi monthly pest controls	\$	64.86
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Wasp control	\$	49.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Park & Rec	\$	32.70
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	\$	46.33
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Spring and summer aquatic center	\$	33.79
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	\$	49.05
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Park & Rec	\$	32.70
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
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library July services	\$	1,897.00
001.4010.5342.000	Stalzer Moving Inc	moved 2 large book units	\$	200.00
001.1050.5605.000	STAPLES BUSINESS CREDIT	fire dept office supplies	\$	130.57
110.2010.5360.000	Star Equipment LTD	freight	\$	(38.43)
110.2010.5600.000	Star Equipment LTD	Street 35 back door weld	\$	711.34
610.8016.5344.000	STERLING FIRE & SAFETY INC	Sewer dept annual inspection	\$	42.00
740.8065.5344.000	STERLING FIRE & SAFETY INC	Sewer dept annual inspection	\$	28.00
610.8015.5342.000	STONE SANITATION	June 2023 Grit/ screening removal	\$	631.70
001.4030.5611.000	Strands Inc	Parks wood stain	\$	53.99
140.4030.5342.000	Strands Inc	Anson Park paint	\$	200.40
140.4030.5611.000	Strands Inc	Anson Park paint	\$	81.26
142.4030.5611.000	Strands Inc	Parks wood stain	\$	111.98
142.4030.5611.000	Strands Inc	Parks wood stain	\$	223.96
142.4030.5611.000	Strands Inc	Parks wood stain	\$	167.97
610.8015.5600.000	The Optical Center	safety glasses disp fee- Rozell	\$	25.00
001.4030.5611.000	THEISENS SUPPLY INC	Stihl trimmer line	\$	63.96
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee boots	\$	194.99
110.2010.5132.000	THEISENS SUPPLY INC	quick flex gloves	\$	18.99
110.2010.5132.000	THEISENS SUPPLY INC	high visablity vest	\$	18.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	\$	14.99
110.2010.5600.000	THEISENS SUPPLY INC	synthetic oil, carnauba wax	\$	199.87
110.2010.5600.000	THEISENS SUPPLY INC	paper towels, fly sticks, trash bags, gloves	\$	41.45
110.2010.5600.000	THEISENS SUPPLY INC	wheelbarrow handle	\$	22.99
110.2010.5600.000	THEISENS SUPPLY INC	multi purpose cleaner	\$	8.34
110.2010.5600.000	THEISENS SUPPLY INC	general purpose clevis	\$	16.99
001.1050.5600.000	Thomas Company	cleaner for ice machine	\$	43.97
001.6020.5210.000	TIMES REPUBLICAN	legal publication MAY	\$	164.16
001.6020.5210.000	TIMES REPUBLICAN	legal publication JUNE	\$	401.28
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	4,812.31
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	208.33
001.6040.5234.000	TREASURER STATE OF IOWA	Indigent Defense Costs 7/1/22-9/30/22	\$	284.86
001.6040.5234.000	TREASURER STATE OF IOWA	Indigent Defense Costs 1/1/23-3/31/23	\$	50.40
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,910.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,597.90
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	48.77
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	49.90
121.5900.5331.000	UNITED BANK & TRUST	Grant for new Pharmacy constr. Bettys Properties	\$	25,000.00
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	\$	42.00
999.1112.000	UNITED WAY	UNITED WAY	\$	662.16
690.8050.5339.000	Unity Point- Occupational Medicine	lab tests JUNE	\$	42.00
110.2010.5565.000	USS POLARIS	ORV drive belt for Ranger	\$	83.99
110.2010.5600.000	Vajgrt, Roger	100lb tank propane	\$	183.18
110.2010.5565.000	VANWALL EQUIPMENT INC	Street 333G #70 parts	\$	251.90
110.2010.5600.000	VANWALL EQUIPMENT INC	Street 333G #70 parts	\$	97.99
610.8015.5980.000	Veliz, Jocelyne	2308 S 6th St	\$	25.24
610.8015.5980.000	Villeda-Martinez, Catrino	Sewer refund 2023 - pool	\$	31.65
610.8016.5251.000	Weaver, Heidi	CDL License	\$	42.30
740.8065.5251.000	Weaver, Heidi	CDL License	\$	28.20
001.4010.5347.000	WEBLINX	Annual webiste/ word press maint plug in licensing	\$	550.00

110.2010.5352.000 WEITZELL, RICHARD M	Stump Removal NW July	\$ 30,987.50
001.1010.5132.000 WOLFE EYE CLINIC P C	PD ear mold	\$ 150.00
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St 5/9-6/8	\$ 76.64
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St 6/8-7/11	\$ 146.07
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St 5/9-6/8	\$ 51.10
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St 6/8-7/11	\$ 97.38
615.8015.5342.000 WRH Inc	WPC21001 Headworks & Digester Impro 5/30-6/30	\$ 251,877.90
001.6050.5600.000 WW GRAINGER	city hall/ Carnegie Bldg paper towels	\$ 13.60
001.6051.5600.000 WW GRAINGER	city hall/ Carnegie Bldg paper towels	\$ 13.60
110.2040.5410.000 WW GRAINGER	grommets for new traffic signal poles Meadow Lane	\$ 11.92
151.1010.5230.000 YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000 YSS Grants Billing	Community Advocates	\$ 6,809.18
151.1010.5230.000 YSS Grants Billing	Benefits	\$ 1,702.30
389.1010.5230.000 YSS Grants Billing	YSS MPACT Services JUNE	\$ 7,610.00
110.2050.5380.000 ZIEGLER INC	Wanco generator to power salt conveyor	\$ 1,915.80
TOTAL		\$ 2,357,626.40