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SADLER POWER TRAIN	F350 REPAIRS-WAT,SEW	1,004.35
RED LION RENEWABLES	SOLAR PRODUCTION-P A,PD	66.1
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	4 .3
APPARATUS TESTING SERVICES LLC	PUMP TESTING-FD	36.75
ALLIANT ENERGY	ENERGY USAGE-FD	21.1
AHLERS COONEY P.C.	LEGAL FEES-P A	2.50
RICHARD BURROUGHS	CEMETERY MAINT	0.00
NIGHT SHIFT LLC	CLEANING SERVICE-P A	77. 2
HAWKEYE FIRE SAFETY	1ST AID KITS-ALL DEPTS	57.40
NIGHT SHIFT LLC	CELANING SERVICE-PD	42.57
WOODWARD COMMUNITY MEDIA	ADS/PUBLICATIONS-PARKS REC	777.0
IOWA SOLUTIONS INC	MONTHLY MAINT-ALL DEPTS	772.50
AFFORDABLE HEATING COOLING	HVAC MAINT-P A	6 3.36
TEAM SERVICES INC	CONST TESTING SERVICES-PD CONST	617. 0
CEDAR RAPIDS TIRE	EQUIP MAINT-RUT	604.4
DEREK BOREN	CELL PHONE STIPEND-FD	600.00
JACOB BUSTER	CELL PHONE STIPEND-FD	600.00
NATHAN GOODLOVE	CELL PHONE STIPEND-FD	600.00
ALLIANT ENERGY	ENERGY USAGE-P A	571.17
BRADY LANHAM	HERITAGE DAYS POWER-CDG	540.00
ALLIANT ENERGY	ENERGY USAGE-P REC	522.64
ALLIANT ENERGY	ENERGY USAGE-SEW	51 .62
DEB KENNEDY	HERITAGE DAYS BAND-LBC	500.00
UNIVERSITY OF IOWA SURPLUS	BODY CAMERAS-PD	500.00
IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	

M K DUST CONTROL	MULCH-PW	1 0.00
PAUL FUGATE	REFEREE-P REC	1 0.00
KENDRIA SCRIVER	INSTRUCTOR-LBC	16 .00
US CELLULAR	CELL PHONE-P REC,WAT,SEW	166.23
JOE S QUALITY WINDOW CLEANING	WINDOW CLEANING-P A	160.00
CUSTOM HOSE SUPPLIES INC	SUPPLIES-RUT	150.6
IOWA LAW ENFORCEMENT ACADEMY	TEST EVAL-PD	150.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	150.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD	150.00
PITNEY BOWES	MAILING SUPPLIES-P A	14 .37
CARQUEST OF LISBON	VEHICLE MAINT-PW	146.27
CJ COOPER ASSOCIATES	DRUG TESTING-PW	145.00
SARAH BOOTS	MILEAGE/SUPPLIES-LBC	143.57
MATT SIDERS	MILEAGE-P REC	140. 3
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PALISADES ROAD OVERLAY	34 , 0.04
PAYROLL	146,0 3.70
GENERAL FUND	77,2 3.53
PW COLD STORAGE	55,13 . 0
SOLID WASTE	40,1 2.61
LOST III TRAILS	40,000.00
ARP POLICE STATION CONST	34,575.37
WATER FUND	21, 06.4
SEWER FUND	1 ,7 6.2
ROAD USE TAX FUND	15,0 6.36
LBC	13,0 0.77
STORM WATER FUND	1,126.63
TOTAL	13,1 1.

FY23 JUNE REVENUE

GENERAL GOVERNMENT	1,206,420.65
PUBLIC WORKS	257,5 5.20
CULTURE-RECREATION	11 ,02 .
PUBLIC SAFETY	5,443. 4
COMMUNITY ECON DEV	2,000.00
DEBT SERVICE	663.6
TOTAL	1,5 1,143.3

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