

COUNCIL PROCEEDINGS
SEPTEMBER 11, 2023

Mayor Joel Greer called the meeting to order at 5:30 p.m., September 11, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom (via Go-To-Meeting), Kell, Ladehoff, Schneider, Thompson.

PUBLIC COMMENT

- Mark Eaton, 1007 S 10th Ave, reminded everyone to show up and vote on September 13th.
- John Hofer, 1909 Bailey St, introduced himself as the new core officer at the Salvation Army.
- Jim Shaw, 522 N 2nd St, feels the council doesn't consider public comment and should represent the citizens.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Mayor Greer recognized 9/11 and introduced the new City Administrator Joe Gaa.
- Mr. Gaa is excited to be here and thanked the Mayor and Council.
- Councilor Isom encouraged the community to take pride in Marshalltown and strive for growth and progress and thanked the 13th District for the Harvest Market events.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 08/28/23 MEETING AND BILL LIST \$1,762,326.53; RECEIPT OF BUILDING & TRADE PERMIT REPORT-AUGUST 2023; CIVIL SERVICE NEW HIRE LIST - PARKING ENFORCEMENT, POLICE OFFICER, TRANSIT OPERATOR; RESOLUTION 2023-171 APPROVING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE NEW CONSTRUCTION INCENTIVE GRANT FOR HOPKINS PROPERTIES LLC; RESOLUTION 2023-172 APPROVING LEASE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND MARSHALLTOWN LITTLE LEAGUE, INC.; RESOLUTION 2023-173 APPROVING A SUBRECIPIENT AGREEMENT REVISION WITH YOUTH AND SHELTER SERVICES INC. FOR THE DEPARTMENT OF JUSTICE COMMUNITY ORIENTED POLICING SERVICES GRANT AND A REVISED CONTRACT BETWEEN YOUTH AND SHELTER SERVICES, INC. AND THE CITY OF MARSHALLTOWN, IOWA FOR SERVICES RELATED TO THE MARSHALLTOWN POLICE AND COMMUNITY TEAM; RESOLUTION 2023-174 TO APPROVE THE FAÇADE GRANT APPLICATION FOR 123 E. MAIN STREET (NORTH SIDE), MARSHALLTOWN, IOWA; RESOLUTION 2023-175 APPROVING A PROFESSIONAL ADMINISTRATIVE SERVICES AGREEMENT WITH REGION 6 RESOURCE PARTNERS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY TREE CANOPY AND TREE REPLANTING PROGRAM; RESOLUTION 2023-176 APPROVING OFFER TO PURCHASE UTILITY EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCEL # 8418-28-302-004; RESOLUTION 2023-177 APPROVING OFFER TO PURCHASE UTILITY EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY FOR PARCEL # 8418-28-302-00. Motion carried 6-0.

MOTIONS

Motion by Ladehoff, second by Schneider to APPROVE OUTDOOR SERVICE AMENDMENT FOR LEGEND'S AMERICAN GRILL, 2902 S CENTER ST, ON 9/14, 9/21, 9/28, 10/5, 10/12, 10/19, 10/26. Motion carried 6-0.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-178 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE KIWANIS PARK IMPROVEMENTS PROJECT #PRK22003 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$227,729.25 TO BROTHERS CONCRETE. Heather Thomas, Public Works Director advised there were 7 bids with Brothers Concrete being the lowest qualified bidder and within the project budget. Work will include constructing a basketball court, pickleball court, turf volleyball court, soccer field, shelter, and ADA-accessible sidewalks from the parking lot. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2023-179 ADOPTING THE GOVHR USA CLASSIFICATION AND COMPENSATION PLAN FOR NON-BARGAINING POSITIONS AND USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO IMPLEMENT THE NEW COMPENSATION SCALE. Motion by Thompson, second by Ladehoff to table the resolution until the 9/25 meeting. Motion to table carried 5-1, Isom dissenting.

ORDINANCES

Motion by Thompson, second by Schneider to adopt the second reading of ORDINANCE 15071 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 151, SECTIONS 151.001 THROUGH 151.003: BUILDING CODE AND ADOPTING A NEW CHAPTER 151, SECTIONS 151.001 THROUGH 151.003: BUILDING CODE WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL BUILDING CODE, 2021 INTERNATIONAL RESIDENTIAL CODE, 2021 INTERNATIONAL EXISTING BUILDING CODE, 2021 INTERNATIONAL MECHANICAL CODE, 2012 INTERNATIONAL ENERGY CONSERVATION CODE, 2021 UNIFORM PLUMBING CODE AS ADOPTED BY THE STATE OF IOWA, AND THE 2020 NATIONAL ELECTRICAL CODE AS CURRENTLY USED BY THE STATE OF IOWA, AND NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) CHAPTERS 54 AND NFPA 58 WITH CERTAIN AMENDMENTS. Motion carried 6-0.

DISCUSSION

Alicia Hunter, City Clerk, presented a citizen request to purchase city right-of-way behind the properties at 1108 and 1110 West Church Street. The school district confirmed they are not interested in the right-of-way. The owners of 1108 and 1110 would like to purchase the portion behind their property. Staff will bring forward a resolution to set a public hearing for the vacation of the alley to the 9/25 meeting.

Heather Thomas, Public Works Director presented an infrastructure plan to improve the intersection of Edgewood Street and Highway 14 to allow for truck traffic to turn in both directions. The estimated cost is \$80,000 which cannot be change ordered into the Edgewood


project due to environmental review requirements. It could be change ordered into another street contract as Con-Struct is the contractor on all current projects. Motion by Thompson, second by Isom to do a change order on another street project to allow the reconstruction to be completed by Con-Struct in time for the road opening. Motion carried 6-0.

Heather Thomas, Public Works Director presented a discussion on downtown parking lot leases. Janelle Carter made a request to the council to lease 10 spots in parking lot H for the 14 upper-story housing units in the Willards and Hopkins buildings. Building tenants would be given a parking pass and the spots would be filled on a first-come, first-serve basis. Public comment: John Hall, Marshalltown Area Chamber of Commerce, 34 W Main St, advised the Chamber office is not asking for spots and that the leased spots would only be utilized by staff if tenants were out during the day to maximize the spaces available in the lot. The council would like staff to draft a full-service uniform lease agreement that would be used for city lots for downtown housing units only.

ADJOURNMENT

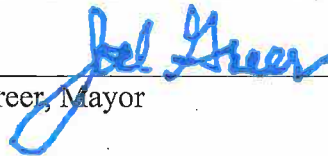
The meeting adjourned at 6:20 p.m.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 09/11/23

Advertising

FirstIntBank/16 574.89

Consulting & Professional Fees

Bolton&Menk.Inc/3 1,845.00
 Ciox Health/1 48.23
 FirstIntBank/3 56.00
 Foth Infrastruc/1 4,975.00
 Iowa.One.Call/3 490.30
 YSS Grants Bill/5 17,383.60

Contracts

AAA.Septic/1 235.00
 ARL/1 6,933.33
 BDH/29 7,963.34
 BG.HVAC.INC/1 2,798.66
 Calhoun-Burns/2 7,098.75
 City.Laundering/2 107.44
 Continental.Fir/1 288.60
 ESRI.Inc./5 8,080.00
 FirstIntBank/5 681.81
 Fisher Gov Foun/1 8,333.33
 IAInspections/1 7,000.00
 Impact.7G.Inc/2 11,130.00
 K&W Electric/1 111,102.50
 Koch.Office/4 47.85
 Locality Media/1 15,907.50
 Marco.Holdings/1 450.00
 Marshall.Co.Aud/1 5,000.00
 Midw.Auto.Fire/1 248.70
 Milestone Outdo/1 1,092.00
 ONE.SOURCE/1 10.00
 Performance Ken/1 50.00
 Plaehn, Zachary/1 4,850.00
 Premier.Equip/1 59.00
 RICOH.USA.INC/4 52.19
 SAFETY.KLEEN/1 1,026.11
 Sensys Gatso/2 43,925.00
 Servicemaster/1 1,271.32
 Stericycle.Inc/1 45.80
 Stone.Sanit/8 1,850.68
 Tyler.Technolog/1 4,302.73
 Veenstra & Kimm/1 17,106.10
 Xerox.Corp/1 33.68

Library Books

FirstIntBank/11 406.67

Medical

HARTFORD.ACCTS/2 6,336.27
 Health.Partners/7 146,456.63
 Hunter Lane LLC/4 1,292.77
 Occ.Med.Plus/3 518.00

Payroll.Net

Payroll/1 337,871.25

Rebates

Menards/1 -8.30

Refund/Reimbursed

Arasu, Thirumal/1 485.00

Best, Kylie/1 70.00
 Chatham.Rentals/1 15.00
 FirstIntBank/24 395.45
 Kinnetz, Courtn/1 38.82
 Ladehoff,M/1 46.18
 Mtn.Wtrwrks/1 615.44
 Quigley,Danessa/1 353.25

Rents/Leases

201 E Main MT/14 4,216.00
 6 Pack Propert/1 487.00
 A.White/1 332.00
 Ackley.Housing/3 615.00
 Alejo, Jerry/1 164.00
 Arrowhead Homes/1 384.00
 Barnes,L/1 274.00
 BJ&J.LLC/1 243.00
 BLOOD,A/1 421.00
 BOC Properties/1 467.00
 Borota,K/2 751.00
 Brodin,C/1 58.00
 Brown,L/1 316.00
 Buchanan,Steven/1 252.00
 Buckaroo.LLC/2 937.00
 Chedester,James/1 400.00
 CIRSI/6 517.00
 CMHC.INVEST/1 230.00
 Colson, Mary/2 383.00
 Crestview Apts/22 7,988.00
 D.D.Rentals/6 2,842.00
 Daters, Toni Ra/1 410.00
 Double.D.Entrp/1 308.00
 Douglas Ter Apt/2 1,074.00
 ECKLOR,S/1 863.00
 Elwayne.Inc./4 889.00
 Engel, Drew/1 569.00
 EPC LLC/4 1,012.00
 Etter, W/1 582.00
 Eubanks,C/1 262.00
 Frese.Propts/1 270.00
 Friendly.Valley/1 62.00
 Gonzales,G/1 281.00
 Gorrell, Joseph/1 381.00
 Gray,D/3 1,394.00
 Gutierrez,Humbe/2 619.00
 Hala,J/6 1,571.00
 HARRIS,T/1 317.00
 Hatch,R/4 1,923.00
 Hilltop.Village/4 638.00
 Hinmon,Linda/1 260.00
 HOWARD,J/1 206.00
 HUBBARD.MAPLE/2 398.00
 Ibarra-LedezmaR/1 692.00
 JBI.COOP.Assn/4 1,368.00
 Judge,M/27 8,068.00
 Kading Prop LLC/4 2,871.00

BILL LIST 09/11/23

| | | | |
|------------------------|----------|-----------------------|------------|
| Klinefelter,R/1 | 450.00 | FirstIntBank/55 | 11,031.29 |
| Kramer,M/1 | 138.00 | FIRSTNET.ATT/2 | 1,395.60 |
| LAWSON,R/1 | 93.00 | Global Paymt/1 | 1,205.31 |
| Lawthers.Prop.M/2 | 1,214.00 | IA.Dept.Insp.Ap/1 | 150.00 |
| Lopez, Jaime/1 | 421.00 | IMFOA/1 | 125.00 |
| LUENSE,B/6 | 2,233.00 | Jensen.Inc/1 | 1,006.03 |
| Mansager, C/1 | 370.00 | LARRY'S.TOWING/1 | 100.00 |
| Manship,W/1 | 804.00 | McAtee.Tire/3 | 227.00 |
| Marion.Manor2/1 | 247.00 | Mediacom/1 | 466.53 |
| Moore, Michelle/1 | 372.00 | Meling, Bradley/1 | 64.00 |
| Mtown Lofts LLC/14 | 4,630.00 | Menards/1 | 131.58 |
| Mtwn/Westown/21 | 5,234.00 | Midwest.Radar/1 | 480.00 |
| Nelson,L/1 | 266.00 | Mobotrex.Inc./1 | 223.00 |
| North.Tama.Hsg/1 | 184.00 | Mtwn.Wtrwrks/3 | 9,009.28 |
| Oetker,D/2 | 295.00 | Munic.Pipe.Tool/2 | 242,528.42 |
| Palisade.Holdng/2 | 471.00 | Oleksandr, Rez/1 | 550.00 |
| Pebworth Homes/1 | 231.00 | Plaehn, Zachary/1 | 270.00 |
| Pilot.Creek/1 | 165.00 | Ramirez,Valeria/1 | 11.00 |
| PizanoCisnerosA/1 | 348.00 | Schmudlach,Cody/1 | 10.00 |
| Plymat Jr, Will/1 | 646.00 | Schwenbach,Sara/1 | 68.00 |
| Premier.RE.Mgmt/5 | 2,253.00 | ShoBiz,Minutema/1 | 12.62 |
| PremierIowaCity/7 | 2,452.00 | Stewart,Kendall/1 | 41.00 |
| Pyramind Prop/2 | 611.00 | T.S.Y.S./2 | 152.83 |
| RA.Rental.Prop/2 | 546.00 | Thrasher, Inc/1 | 1,733.47 |
| Ramirez, Sergio/1 | 388.00 | UPHDM.Medicine/1 | 2,198.00 |
| RD.Toledo,LLP/1 | 102.00 | Vanwall Equip/1 | 311.38 |
| Redborg,Kirsten/1 | 275.00 | Velez, Yaralexi/1 | 13.00 |
| Reed,T/5 | 2,320.00 | Verizon.Wireles/2 | 122.14 |
| River.Birch/3 | 1,001.00 | Vung, Cing/1 | 63.00 |
| River.Oaks/10 | 5,286.00 | Werner,Jessica/1 | 13.00 |
| RMB Cooperative/3 | 1,088.00 | WICKHAM,M/1 | 570.00 |
| Roth, Kamaria/1 | 489.00 | | |
| S.E.Invst/2 | 815.00 | Sewer | |
| Schmidt,M/2 | 656.00 | Mtwn.Wtrwrks/1 | 86.14 |
| Steffensen, G/1 | 436.00 | | |
| Sunrise.Apt/1 | 112.00 | Supplies/Parts | |
| Swift, Scott/1 | 421.00 | Adland.Engrvg/1 | 10.95 |
| Tallcorn.Tower/20 | 5,164.00 | Airgas.U.S.A./4 | 529.72 |
| TOWN.APARTMENT/2 | 301.00 | Arnold.Motor/14 | 783.34 |
| TTLC.Hsg/2 | 1,209.00 | Barco.MuniProd/2 | 1,092.72 |
| Walker, Angela/1 | 298.00 | BDH/1 | 1,680.00 |
| Weatherly.Erin/2 | 507.00 | Cessford.Constr/2 | 3,720.92 |
| WEB III Invest/1 | 550.00 | Chymas Machine/1 | 1,800.00 |
| Worent.Inc/1 | 167.00 | City.Laundering/8 | 196.16 |
| Worsfold Farm/1 | 361.00 | CORE.MAIN.LLP/1 | 206.75 |
| | | CTI Ready Mix/5 | 1,902.75 |
| Service/Repairs | | Cummins.Service/2 | 725.26 |
| Adkins, Randi/1 | 31.00 | Dakota Supply/1 | 603.86 |
| AG.LIME.TRUCKG/2 | 1,420.00 | Diamond Vogel/1 | 131.74 |
| Airgas.U.S.A./1 | 122.81 | Engineered.Equi/2 | 31,407.64 |
| Alaniz, Maria/1 | 31.00 | Entenmann.Rovin/1 | 229.50 |
| Bly,Josh/2 | 3,030.00 | FirstIntBank/117 | 17,339.55 |
| Carl, Nicholas/1 | 550.00 | FIRSTNET.ATT/1 | 247.62 |
| Century.Link/25 | 482.13 | Galls.LLC/3 | 357.51 |
| Clark,Nicolynne/1 | 68.00 | Gillig.LLC/2 | 340.29 |
| Fastenal.Co/1 | 95.08 | Hawkeye.Truck/2 | 404.88 |
| | | Hillers,C/1 | 51.36 |

BILL LIST 09/11/23

| | |
|------------------------|---------------------|
| Interstate Batt/5 | 725.95 |
| Logan.Contract/1 | 398.82 |
| Martin.Marietta/1 | 538.06 |
| McAtee.Tire/1 | 315.90 |
| Menards/14 | 706.58 |
| Midland.Scienti/4 | 1,265.77 |
| Midwest Foundat/1 | 21,101.16 |
| Napa.Auto/2 | 40.79 |
| Northern.Lights/1 | 1,083.35 |
| Northern.Tool.E/1 | 164.00 |
| Nutrien.Ag.Sol/2 | 2,852.67 |
| Racom.Corp/1 | 271.00 |
| Rasmusson.Svc/2 | 724.50 |
| Reliant.Fire.Ap/2 | 640.26 |
| Shetler,D/1 | 24.00 |
| Star.Equipmt/1 | 2,875.35 |
| Thiesens.Supply/7 | 255.35 |
| Tri.State.Lock/2 | 33.00 |
| USS.Polaris/1 | 214.45 |
| Weekley,S/1 | 120.74 |
| WW.Grainger/2 | 52.31 |
| Travel/Training | |
| FirstIntBank/5 | 1,334.41 |
| Utilities | |
| Alliant.Energy/32 | 51,115.04 |
| I.R.U.A./1 | 164.32 |
| Mtwn.Wtrwrks/1 | 79.20 |
| WoodRiver.Enrgy/3 | 2,541.16 |
| Wage Assignment | |
| American.Educa./1 | 64.41 |
| Collection.Svs./8 | 1,807.08 |
| FirstIntBank/3 | 129.60 |
| Garrett, Mike/1 | 25.00 |
| I.M.W.C.A/1 | 13,984.00 |
| I.P.E.R.S./10 | 119,658.93 |
| I.R.S./6 | 91,806.31 |
| IA.Treasurer/2 | 17,594.03 |
| ICMA457Mission/12 | 14,559.53 |
| Jermiya, Idris/1 | 60.00 |
| M.F.P.R.S.I./6 | 181,497.99 |
| Martinez,Adrian/1 | 25.00 |
| United.Way/6 | 1,983.48 |
| Total/921 | 1,762,326.53 |

BILL LIST 09/11/23

| Account Number | Vendor Name | Description (Item) | Amount |
|-------------------|-------------------------------|---|--------------|
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 304.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 249.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 287.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 443.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 254.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 427.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 230.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 570.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 120.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 15.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 294.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 411.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 385.00 |
| 184.5030.5242.000 | 201 E Main MT LLC | Assistance | \$ 227.00 |
| 184.5030.5242.000 | 6 Pack Properties LLC | Assistance | \$ 487.00 |
| 001.4030.5342.000 | AAA SEPTIC SERVICE INC | West end rentals 8/25-9/24 | \$ 235.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | Assistance | \$ 283.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | Assistance | \$ 236.00 |
| 184.5030.5242.000 | ACKLEY HOUSING INC | Assistance | \$ 96.00 |
| 184.5030.5246.000 | Adkins, Randi | Assistance | \$ 31.00 |
| 001.6012.5600.000 | ADLAND ENGRAVING CO INC | Joe Gaa name plate | \$ 10.95 |
| 001.4045.5386.000 | AG LIME TRUCKING & MOWING INC | Parks/ Street contract mowings | \$ 600.00 |
| 110.2010.5386.000 | AG LIME TRUCKING & MOWING INC | Parks/ Street contract mowings | \$ 820.00 |
| 110.2010.5380.000 | AIRGAS USA, LLC | rentals | \$ 122.81 |
| 110.2010.5600.000 | AIRGAS USA, LLC | Street - welding wire | \$ 74.00 |
| 110.2010.5600.000 | AIRGAS USA, LLC | Heavy duty F-clamps, wheel cut offs | \$ 197.70 |
| 110.2010.5718.000 | AIRGAS USA, LLC | Street - F clamp | \$ 70.71 |
| 110.2010.5718.000 | AIRGAS USA, LLC | Heavy duty F-clamps, wheel cut offs | \$ 187.31 |
| 184.5030.5246.000 | Alaniz, Maria | Assistance | \$ 31.00 |
| 184.5030.5242.000 | Alejo, Jerry | Assistance | \$ 164.00 |
| 001.1099.5481.000 | ALLIANT ENERGY | 909 S 2nd St Fire & Police Bldg | \$ 13,006.02 |
| 001.1099.5482.000 | ALLIANT ENERGY | 909 S 2nd St Fire & Police Bldg | \$ 229.29 |
| 001.4010.5481.000 | ALLIANT ENERGY | Library - 105 W Boone St | \$ 4,687.24 |
| 001.4030.5481.000 | ALLIANT ENERGY | RIVERVIEW PARK EAST SIDE | \$ 227.59 |
| 001.4030.5481.000 | ALLIANT ENERGY | 500 Plaza Hts Rd | \$ 47.57 |
| 001.4030.5481.000 | ALLIANT ENERGY | HIGHLAND ACRES RD | \$ 24.97 |
| 001.4030.5481.000 | ALLIANT ENERGY | N 13th St | \$ 83.40 |
| 001.4030.5481.000 | ALLIANT ENERGY | 107 S 7th St Arnolds Park | \$ 13.59 |
| 001.4030.5481.000 | ALLIANT ENERGY | Arnolds Park overpayment | \$ (13.51) |
| 001.4030.5481.000 | ALLIANT ENERGY | 516 N 3rd St Elks Park | \$ 28.90 |
| 001.4030.5481.000 | ALLIANT ENERGY | KIWANIS PARK | \$ 32.54 |
| 001.4045.5481.000 | ALLIANT ENERGY | Aquatic Center | \$ 6,625.07 |
| 110.2030.5481.000 | ALLIANT ENERGY | S 6TH ST | \$ 47.34 |
| 110.2030.5481.000 | ALLIANT ENERGY | MARSHALLTOWN | \$ 19,381.20 |
| 110.2030.5481.000 | ALLIANT ENERGY | 1707 Laurel Dr Viaduct Light | \$ 30.64 |
| 110.2030.5481.000 | ALLIANT ENERGY | N 13th Street lights | \$ 120.86 |
| 110.2030.5481.000 | ALLIANT ENERGY | 25 N 13th St | \$ 59.61 |
| 110.2030.5481.000 | ALLIANT ENERGY | 220 E MAIN ST ALLEY | \$ 41.72 |
| 110.2030.5481.000 | ALLIANT ENERGY | 404 1/2 S Center St Viaduct | \$ 71.57 |
| 110.2040.5481.000 | ALLIANT ENERGY | W Meadowlane cnr Center | \$ 44.45 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST & SOUTH ST | \$ 46.63 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR ANSON | \$ 71.91 |
| 110.2040.5481.000 | ALLIANT ENERGY | W High St & S 6th St | \$ 27.34 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR OLIVE | \$ 56.35 |
| 110.2040.5481.000 | ALLIANT ENERGY | S 6TH ST CNR OLIVE | \$ 35.60 |
| 110.2040.5481.000 | ALLIANT ENERGY | Westwood Dr cnr Center | \$ 38.95 |
| 142.4030.5481.000 | ALLIANT ENERGY | 800 S 6TH ST | \$ 1,223.05 |
| 610.8015.5482.000 | ALLIANT ENERGY | 1001 WOODLAND ST DISP PLANT | \$ 4,122.21 |
| 610.8016.5481.000 | ALLIANT ENERGY | S 2nd St cnr Player | \$ 280.17 |
| 610.8016.5481.000 | ALLIANT ENERGY | N 22nd St | \$ 113.47 |
| 610.8016.5482.000 | ALLIANT ENERGY | 1001 Woodland St Shed | \$ 32.41 |
| 740.8065.5481.000 | ALLIANT ENERGY | N 3rd Ave - WPCP | \$ 276.89 |
| 999.1121.000 | American Education Services | ACCOUNT #6481652230 | \$ 64.41 |
| 001.1090.5331.000 | ANIMAL RESCUE LEAGUE | Annual contract -animals within city limits | \$ 6,933.33 |

| | | | | |
|-------------------|-----------------------------------|---|----|----------|
| 001.4040.5980.000 | Arasu, Thirumalai Karthik | Summer blast camp | \$ | 485.00 |
| 001.1050.5565.000 | Arnold Motor Supply | Fire 174 separator filter | \$ | 29.27 |
| 001.1050.5565.000 | Arnold Motor Supply | FD Vehicle cabin air filter | \$ | 17.62 |
| 001.1050.5565.000 | Arnold Motor Supply | FD vehicle cabin air filter | \$ | 17.62 |
| 110.2010.5565.000 | Arnold Motor Supply | Batwing taper bearing cone/ cup | \$ | 17.56 |
| 110.2010.5600.000 | Arnold Motor Supply | Street - hydraulic hose fittings | \$ | (61.42) |
| 110.2010.5600.000 | Arnold Motor Supply | Street - hydraulic fittings | \$ | 60.19 |
| 110.2010.5600.000 | Arnold Motor Supply | Street - hydraulic hose fittings | \$ | 120.38 |
| 110.2010.5600.000 | Arnold Motor Supply | Street - hydraulic hose fittings | \$ | 161.66 |
| 110.2010.5600.000 | Arnold Motor Supply | Street hydraulic hose fittings | \$ | 60.19 |
| 110.2010.5600.000 | Arnold Motor Supply | Street - hydraulic hose fittings | \$ | 42.82 |
| 110.2010.5600.000 | Arnold Motor Supply | Street dept paper towels | \$ | 96.73 |
| 110.2010.5600.000 | Arnold Motor Supply | Street - stock items | \$ | 146.25 |
| 110.2010.5600.000 | Arnold Motor Supply | Street lithium batteries | \$ | 13.31 |
| 690.8050.5565.000 | Arnold Motor Supply | Transit air filter | \$ | 61.16 |
| 184.5030.5242.000 | Arrowhead Homes LLC | Assistance | \$ | 384.00 |
| 001.1099.5342.000 | B&G HVAC INC | Outside make up air unit controller | \$ | 2,798.66 |
| 610.8016.5600.000 | BARCO MUNICIPAL PRODUCTS INC | Sewer dept spray paint, survey flags | \$ | 655.63 |
| 740.8065.5600.000 | BARCO MUNICIPAL PRODUCTS INC | Sewer dept spray paint, survey flags | \$ | 437.09 |
| 184.5030.5242.000 | Barnes, Lonnie | Assistance | \$ | 274.00 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time 20 hrs PD | \$ | 1,266.25 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Backup 4500 Veeam backup & recovery (PD) | \$ | 54.00 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | PD Covert internet service | \$ | 79.34 |
| 001.1010.5703.000 | BDH INFORMATION TECHNOLOGY LLC | Microsoft Surface Pro 9 Tablet - 13" | \$ | 1,680.00 |
| 001.4010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time 10 hrs Library | \$ | 633.13 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Veeam monthly subscription for Tyler servers | \$ | 108.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | City Hall remote monitorin/ management | \$ | 115.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | remote monitoring and management | \$ | 39.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Coliseum remote monitoring/ management | \$ | 40.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | SentinelOne Singularity Complete Advanced EDR | \$ | 184.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Standalone advanced SPAM/ virus emailing | \$ | 175.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Fire dept remote monitoring/ management | \$ | 165.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Housing remote monitoring/ management | \$ | 70.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Library remote monitoring/ management | \$ | 125.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time 50 hrs GF | \$ | 3,165.62 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Finance remote monitoring/ management | \$ | 30.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Police remote monitoring/ management | \$ | 400.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Aquatic remote monitoring/ management | \$ | 25.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | City Council remote monitoring/ management | \$ | 10.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Admin remote monitoring/ management | \$ | 25.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Parks remote monitoring/ management | \$ | 30.00 |
| 110.2010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | PW remote monitoring/ management | \$ | 80.00 |
| 110.2010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Backup 4500 Veeam backup & recovery (PW) | \$ | 18.00 |
| 110.2060.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Engineering remote monitoring/ management | \$ | 120.00 |
| 110.2060.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Backup 4500 Veeam backup & recovery (PW) | \$ | 18.00 |
| 121.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | SIEM infrastructure device monitoring | \$ | 650.00 |
| 121.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | SIEM server device monitoring | \$ | 200.00 |
| 610.8015.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Backup Veeam Backup & recovery (WPCP) | \$ | 18.00 |
| 610.8015.5347.000 | BDH INFORMATION TECHNOLOGY LLC | WPCP remote monitoring/ management | \$ | 105.00 |
| 690.8050.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Transit remote monitoring/ management | \$ | 15.00 |
| 001.4040.5980.000 | Best, Kylie | coliseum activities | \$ | 70.00 |
| 184.5030.5242.000 | BJ&J LLC | Assistance | \$ | 243.00 |
| 184.5030.5242.000 | BLOOD, ALEX | Assistance | \$ | 421.00 |
| 001.4030.5386.000 | Bly, Josh | Parks and Sewer contract mowings | \$ | 2,610.00 |
| 740.8067.5386.000 | Bly, Josh | Parks and Sewer contract mowings | \$ | 420.00 |
| 184.5030.5242.000 | BOC Properties LLC | Assistance | \$ | 467.00 |
| 001.4030.5233.000 | Bolton & Menk Inc | West End park Phase 2 | \$ | 1,080.00 |
| 001.4030.5233.000 | Bolton & Menk Inc | West End Park Design Phase II | \$ | 180.00 |
| 364.4030.5233.000 | Bolton & Menk Inc | Riverview Park Phase I Design and Engineering | \$ | 585.00 |
| 184.5030.5242.000 | Borota, Kent | Assistance | \$ | 330.00 |
| 184.5030.5242.000 | Borota, Kent | Assistance | \$ | 421.00 |
| 184.5030.5242.000 | BRODIN, CHRIS | Assistance | \$ | 58.00 |
| 184.5030.5242.000 | BROWN, LARRY & KAREN | Assistance | \$ | 316.00 |
| 184.5030.5242.000 | Buchanan, Steven | Assistance | \$ | 252.00 |
| 184.5030.5242.000 | Buckaroo LLC | Assistance | \$ | 446.00 |
| 184.5030.5242.000 | Buckaroo LLC | Assistance | \$ | 491.00 |
| 110.2010.5342.000 | CALHOUN-BURNS AND ASSOCIATES, INC | Extra Work \$5,200.00 | \$ | 285.75 |
| 110.2010.5342.000 | CALHOUN-BURNS AND ASSOCIATES, INC | 2023 Bridge Inspections | \$ | 6,813.00 |

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| 189.3040.5433.000 | Carl, Nicholas | Lead hazard reduction program | \$ | 550.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | \$ | 110.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | \$ | 24.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | \$ | 58.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | \$ | 102.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | \$ | 108.00 |
| 184.5030.5242.000 | CENTRAL IOWA RESIDENTIAL SERV INC | Assistance | \$ | 115.00 |
| 001.1010.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 115.29 |
| 001.1050.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 41.92 |
| 001.1070.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.1071.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.1075.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.4010.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 20.96 |
| 001.4030.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.4040.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.4045.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 20.96 |
| 001.4065.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.6010.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.6012.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.6020.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 001.6021.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 41.96 |
| 001.6025.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 110.2010.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 110.2040.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 110.2060.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 184.5030.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 20.96 |
| 189.3040.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 610.8015.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 31.44 |
| 610.8016.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 12.58 |
| 690.8050.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 740.8065.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 8.38 |
| 750.8070.5450.000 | CENTURYLINK | ALL PHONE LINES | \$ | 10.48 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | Street dept crushed rock | \$ | 216.72 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | Street dept crushed rock | \$ | 3,504.20 |
| 001.1071.5980.000 | Chatham Rentals LLC | refund on 9 S 7th Ave rental registration | \$ | 15.00 |
| 184.5030.5242.000 | Chedester, James | Assistance | \$ | 400.00 |
| 156.1050.5718.000 | Chymas Machine and Welding Shop Inc | FD fabricate dividers | \$ | 1,800.00 |
| 001.1010.5230.000 | Ciox Health | PD consultation | \$ | 48.23 |
| 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 | \$ | 10.93 |
| 110.2010.5342.000 | CITY LAUNDERING COMPANY | Street Dept. -comfort flow | \$ | 96.51 |
| 110.2010.5600.000 | CITY LAUNDERING COMPANY | Street Dept. - supplies | \$ | 28.43 |
| 110.2010.5600.000 | CITY LAUNDERING COMPANY | Street Dept. - supplies | \$ | 28.43 |
| 110.2040.5132.000 | CITY LAUNDERING COMPANY | uniform cleaning Utility Dept. | \$ | 23.51 |
| 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 |
| 184.5030.5246.000 | Clark, Nicolynne | Assistance | \$ | 68.00 |
| 184.5030.5242.000 | CMHC Investments LLC | Assistance | \$ | 230.00 |
| 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 |
| 184.5030.5242.000 | Colson, Mary | Assistance | \$ | 178.00 |
| 184.5030.5242.000 | Colson, Mary | Assistance | \$ | 205.00 |
| 001.4010.5342.000 | CONTINENTAL FIRE SPRINKLER CO | service call - Library faulty notifier | \$ | 288.60 |
| 610.8015.5600.000 | CORE & MAIN LP | Dig. #1 heating lines flanged adapter | \$ | 206.75 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 188.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 425.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 208.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 437.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 270.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 421.00 |

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|-------------------|------------------------------------|---|----|-----------|
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 302.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 421.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 415.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 415.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 415.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 413.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 411.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 285.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 411.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 405.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 393.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 345.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 411.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 331.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 342.00 |
| 184.5030.5242.000 | Crestview Apts LLC | Assistance | \$ | 324.00 |
| 121.2011.5617.000 | CTI Ready Mix Inc | 13th St District sidewalk | \$ | 500.75 |
| 140.4030.5611.000 | CTI Ready Mix Inc | Elks Park concrete | \$ | 434.00 |
| 610.8016.5600.000 | CTI Ready Mix Inc | Taft St sanitary manhole boxout replacement | \$ | 267.00 |
| 740.8065.5600.000 | CTI Ready Mix Inc | 1402 E Main St storm sewer repair | \$ | 267.00 |
| 740.8065.5600.000 | CTI Ready Mix Inc | Lennox-E Main St storm sewer repairs | \$ | 434.00 |
| 690.8050.5565.000 | CUMMINS Sales & Service | Bus 181 nitrogen oxide sensors | \$ | 954.76 |
| 690.8050.5565.000 | CUMMINS Sales & Service | Transit 181 nitrogen oxide sensor | \$ | (229.50) |
| 184.5030.5242.000 | D & D RENTALS INC | Assistance | \$ | 415.00 |
| 184.5030.5242.000 | D & D RENTALS INC | Assistance | \$ | 70.00 |
| 184.5030.5242.000 | D & D RENTALS INC | Assistance | \$ | 1,050.00 |
| 184.5030.5242.000 | D & D RENTALS INC | Assistance | \$ | 421.00 |
| 184.5030.5242.000 | D & D RENTALS INC | Assistance | \$ | 464.00 |
| 184.5030.5242.000 | D & D RENTALS INC | Assistance | \$ | 422.00 |
| 610.8016.5600.000 | Dakota Supply Group | Sewer man hole riser rings | \$ | 603.86 |
| 184.5030.5242.000 | DATERS, TONI RAE | Assistance | \$ | 410.00 |
| 140.4030.5611.000 | DIAMOND VOGEL INC | Parks - brown paint | \$ | 131.74 |
| 184.5030.5242.000 | DOUBLE D ENTERPRISE | Assistance | \$ | 308.00 |
| 184.5030.5242.000 | Douglas Terrace Apartments LLC | Assistance | \$ | 635.00 |
| 184.5030.5242.000 | Douglas Terrace Apartments LLC | Assistance | \$ | 439.00 |
| 184.5030.5242.000 | Ecklor, Shane | Assistance | \$ | 863.00 |
| 184.5030.5242.000 | ELWAYNE INC | Assistance | \$ | 259.00 |
| 184.5030.5242.000 | ELWAYNE INC | Assistance | \$ | 185.00 |
| 184.5030.5242.000 | ELWAYNE INC | Assistance | \$ | 169.00 |
| 184.5030.5242.000 | ELWAYNE INC | Assistance | \$ | 276.00 |
| 184.5030.5242.000 | Engel, Drew | Assistance | \$ | 569.00 |
| 610.8015.5600.000 | ENGINEERED EQUIPMENT SOLUTIONS INC | Diffuser Grease Pails | \$ | 328.00 |
| 610.8015.5718.000 | ENGINEERED EQUIPMENT SOLUTIONS INC | SBR 1-2 Membrane Diffusers | \$ | 31,079.64 |
| 001.1010.5132.000 | ENTENMANN ROVIN COMPANY | PD badges | \$ | 229.50 |
| 184.5030.5242.000 | EPC LLC | Assistance | \$ | 304.00 |
| 184.5030.5242.000 | EPC LLC | Assistance | \$ | 300.00 |
| 184.5030.5242.000 | EPC LLC | Assistance | \$ | 103.00 |
| 184.5030.5242.000 | EPC LLC | Assistance | \$ | 305.00 |
| 001.5040.5347.000 | ESRI INC | 2023/2024 ESRI Software Licenses | \$ | 385.00 |
| 110.2010.5347.000 | ESRI INC | 2023/2024 ESRI Software Licenses 11/1-10/31 | \$ | 365.00 |
| 110.2060.5347.000 | ESRI INC | 2023/2024 ESRI Software Licenses 11/1-10/31 | \$ | 3,300.00 |
| 610.8016.5347.000 | ESRI INC | 2023/2024 ESRI Software Licenses 11/1-10/31 | \$ | 2,418.00 |
| 740.8065.5347.000 | ESRI INC | 2023/2024 ESRI Software Licenses 11/1-10/31 | \$ | 1,612.00 |
| 184.5030.5242.000 | ETTER, WILLIAM | Assistance | \$ | 582.00 |
| 184.5030.5242.000 | EUBANKS, CHAD | Assistance | \$ | 262.00 |
| 001.2080.5410.000 | FASTENAL COMPANY | Airport hanger 20 repairs | \$ | 95.08 |
| 001.1010.5132.000 | First Interstate Bank | PATROL CLOTHING FOR LT HILLERS | \$ | 259.96 |
| 001.1010.5132.000 | First Interstate Bank | HOLSTERS FOR NEW OFFICERS | \$ | 525.95 |
| 001.1010.5132.000 | First Interstate Bank | HANDGUN LIGHTS FOR NEW OFFICERS | \$ | 587.96 |
| 001.1010.5132.000 | First Interstate Bank | HOLSTERS FOR NEW OFFICERS | \$ | 385.53 |
| 001.1010.5132.000 | First Interstate Bank | RANK BARS | \$ | 35.50 |
| 001.1010.5132.000 | First Interstate Bank | SHIPPING REFUND AMAZON ORDER | \$ | (6.99) |
| 001.1010.5132.000 | First Interstate Bank | PATROL CLOTHING | \$ | 87.30 |
| 001.1010.5132.000 | First Interstate Bank | RANK BARS | \$ | 13.44 |
| 001.1010.5132.000 | First Interstate Bank | BOOTS FOR DETECTIVE | \$ | 119.00 |
| 001.1010.5210.000 | First Interstate Bank | PAID ADVERTISING | \$ | 10.00 |
| 001.1010.5210.000 | First Interstate Bank | PAID ADVERTISING | \$ | 10.00 |
| 001.1010.5210.000 | First Interstate Bank | PAID ADVERTISING | \$ | 15.00 |

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| 001.1010.5210.000 | First Interstate Bank | PAID ADVERTISING | \$ 25.00 |
| 001.1010.5210.000 | First Interstate Bank | PAID ADVERTISING | \$ 15.00 |
| 001.1010.5210.000 | First Interstate Bank | PAID ADVERTISING | \$ 10.00 |
| 001.1010.5230.000 | First Interstate Bank | REFUND FOR REPAIR | \$ (35.00) |
| 001.1010.5230.000 | First Interstate Bank | INTEL REQUESTS | \$ 75.00 |
| 001.1010.5230.000 | First Interstate Bank | GOTO MEETING | \$ 16.00 |
| 001.1010.5360.000 | First Interstate Bank | POSTAGE | \$ 19.99 |
| 001.1010.5360.000 | First Interstate Bank | SHIPPING | \$ 82.80 |
| 001.1010.5360.000 | First Interstate Bank | POSTAGE | \$ 5.94 |
| 001.1010.5370.000 | First Interstate Bank | BUSINESS CARDS | \$ 42.99 |
| 001.1010.5460.000 | First Interstate Bank | TRAINING FOR CHIEF & CPT JONES | \$ 70.00 |
| 001.1010.5460.000 | First Interstate Bank | TRAINING REGISTRATION FEE | \$ 724.00 |
| 001.1010.5460.000 | First Interstate Bank | TRAINING REGISTRATION FEE | \$ 75.00 |
| 001.1010.5460.000 | First Interstate Bank | TRAINING REGISTRATION FEE | \$ 75.00 |
| 001.1010.5464.000 | First Interstate Bank | MEALS DURING TRAINING | \$ 13.54 |
| 001.1010.5464.000 | First Interstate Bank | MEALS DURING TRAINING | \$ 9.94 |
| 001.1010.5465.000 | First Interstate Bank | LODGING FOR OFC ALLEN TRAINING | \$ 699.45 |
| 001.1010.5471.000 | First Interstate Bank | BOOKS FOR TRAINING | \$ 164.60 |
| 001.1010.5570.000 | First Interstate Bank | FUEL DURING TRAINING | \$ 50.63 |
| 001.1010.5570.000 | First Interstate Bank | FUEL DURING TRAINING | \$ 44.15 |
| 001.1010.5600.000 | First Interstate Bank | CALENDAR FOR DET TUTTLE | \$ 24.94 |
| 001.1010.5600.000 | First Interstate Bank | DRAWER ORGANIZER FOR PATROL | \$ 18.88 |
| 001.1010.5600.000 | First Interstate Bank | LIGHTERS | \$ 12.99 |
| 001.1010.5600.000 | First Interstate Bank | JANITOR SUPPLIES-FLOOR CLEANER | \$ 27.36 |
| 001.1010.5600.000 | First Interstate Bank | FLOOR CLEANER/TOWEL ROLLS | \$ 233.94 |
| 001.1010.5600.000 | First Interstate Bank | FLOOR CLEANER/KLEENEX | \$ 114.60 |
| 001.1010.5600.000 | First Interstate Bank | JANITOR SUPPLIES-CAN LINERS | \$ 123.98 |
| 001.1010.5600.000 | First Interstate Bank | CRIME SCENE TECH SUPPLIES | \$ 159.38 |
| 001.1010.5605.000 | First Interstate Bank | OFFICE SUPPLIES-DRY ERASE BOARD | \$ 68.19 |
| 001.1010.5605.000 | First Interstate Bank | DESK ACESORY HOLDER | \$ 17.65 |
| 001.1010.5605.000 | First Interstate Bank | DRY ERASE BOARD | \$ 60.99 |
| 001.1010.5605.000 | First Interstate Bank | COPY PAPER/STAPLE REMOVERS | \$ 234.52 |
| 001.1010.5605.000 | First Interstate Bank | OFFICE SUPPLIES-WHITE OUT | \$ 24.03 |
| 001.1010.5703.000 | First Interstate Bank | COVER FOR COMPUTER | \$ 79.15 |
| 001.1010.5703.000 | First Interstate Bank | KEYBOARD | \$ 50.00 |
| 001.1010.5703.000 | First Interstate Bank | KEYBOARD | \$ 34.88 |
| 001.1010.5718.000 | First Interstate Bank | GOOGLE PIXEL FOR PATROL | \$ 241.35 |
| 001.1010.5718.000 | First Interstate Bank | GOOGLE PIXEL AND CASE FOR PATROL | \$ 267.64 |
| 001.1010.5718.000 | First Interstate Bank | GOOGLE PIXEL REFUND | \$ (241.35) |
| 001.1010.5718.000 | First Interstate Bank | GOOGLE PIXEL FOR PATROL | \$ 223.34 |
| 001.1030.5600.000 | First Interstate Bank | tornado siren battery | \$ 139.99 |
| 001.1050.5347.000 | First Interstate Bank | Smartdraw Software subscription | \$ 126.56 |
| 001.1050.5565.000 | First Interstate Bank | Waterax gasket clacker | \$ 86.70 |
| 001.1050.5600.000 | First Interstate Bank | Amazon battery for EMS equipment | \$ 25.98 |
| 001.1050.5600.000 | First Interstate Bank | Amazon car phone charger | \$ (6.99) |
| 001.1050.5600.000 | First Interstate Bank | Amazon- car cup holder, laptop charger, 65W charge | \$ 71.94 |
| 001.1050.5600.000 | First Interstate Bank | Amazon- batteries | \$ 33.07 |
| 001.1050.5600.000 | First Interstate Bank | KWIK Star - ice | \$ 4.98 |
| 001.1050.5600.000 | First Interstate Bank | Menards - 100' foot | \$ 49.49 |
| 001.1050.5718.000 | First Interstate Bank | Amazon DeWalt work light | \$ 188.09 |
| 001.1071.5360.000 | First Interstate Bank | Rental Inspection stamps | \$ 264.00 |
| 001.1071.5450.000 | First Interstate Bank | Verizon June 14 - July 13 | \$ 10.67 |
| 001.1075.5360.000 | First Interstate Bank | Endicia postage | \$ 300.00 |
| 001.1075.5450.000 | First Interstate Bank | Verizon June 14 - July 13 | \$ 21.33 |
| 001.6012.5475.000 | First Interstate Bank | Allegiant Air- recruiting City Administrator | \$ 467.00 |
| 001.2080.5410.000 | First Interstate Bank | repairs underground electrical utilities | \$ 60.82 |
| 001.4010.5410.000 | First Interstate Bank | light bulbs Library | \$ 29.96 |
| 001.4010.5450.000 | First Interstate Bank | bookmobile phone | \$ 51.41 |
| 001.4010.5450.000 | First Interstate Bank | internet | \$ 135.14 |
| 001.4010.5450.000 | First Interstate Bank | AT&T charges | \$ 33.52 |
| 001.4010.5600.000 | First Interstate Bank | operating supplies - sink strainers | \$ 7.78 |
| 001.4010.5600.000 | First Interstate Bank | operating supplies - clear book totes | \$ 13.81 |
| 001.4010.5600.000 | First Interstate Bank | operating supplies - replacement DVD player | \$ 39.88 |
| 001.4010.5600.000 | First Interstate Bank | operating supplies - portable camping fan | \$ 119.99 |
| 001.4010.5600.000 | First Interstate Bank | tissue, glass cleaner, swiffer refill | \$ 84.09 |
| 001.4010.5601.000 | First Interstate Bank | program supplies - dinosaur figure toys | \$ 9.99 |
| 001.4010.5601.000 | First Interstate Bank | insect program supplies | \$ 126.90 |
| 001.4010.5601.000 | First Interstate Bank | program supplies - legos | \$ 4.68 |

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|-------------------|-----------------------|--|----|----------|
| 001.4010.5601.000 | First Interstate Bank | program supplies - building toys | \$ | 231.04 |
| 001.4010.5601.000 | First Interstate Bank | program supply - popcorn for monthly movie | \$ | 39.99 |
| 001.4010.5605.000 | First Interstate Bank | office supplies- monthly planner | \$ | 9.99 |
| 001.4010.5605.000 | First Interstate Bank | office supplies - calculator | \$ | 7.99 |
| 001.4010.5732.000 | First Interstate Bank | adult fiction book(s) | \$ | 55.82 |
| 001.4010.5732.000 | First Interstate Bank | adult fiction book(s) | \$ | 86.15 |
| 001.4010.5732.000 | First Interstate Bank | adult fiction book(s) | \$ | 8.61 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 25.55 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 21.60 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 7.65 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 12.75 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 75.95 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 38.59 |
| 001.4010.5732.000 | First Interstate Bank | juvenile books | \$ | 45.00 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 33.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 13.63 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 17.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 7.79 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 23.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 34.38 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 7.73 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 30.48 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 14.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 7.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 7.95 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 17.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 11.67 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 9.70 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 25.00 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 8.78 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 42.47 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 15.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 14.16 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 17.98 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 9.99 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 9.79 |
| 001.4010.5734.000 | First Interstate Bank | lost and replaced book | \$ | 18.84 |
| 001.4010.5980.000 | First Interstate Bank | refund of sales tax | \$ | (7.82) |
| 001.4030.5132.000 | First Interstate Bank | Clothing Allowance | \$ | 83.99 |
| 001.4030.5360.000 | First Interstate Bank | Postage | \$ | 126.00 |
| 001.4030.5410.000 | First Interstate Bank | Riverview Park waterline repairs | \$ | 49.03 |
| 001.4030.5410.000 | First Interstate Bank | Riverview Park waterline repairs | \$ | (24.16) |
| 001.4030.5565.000 | First Interstate Bank | Vehicle Maintenance - Tires | \$ | 90.00 |
| 001.4030.5570.000 | First Interstate Bank | small engine fuel | \$ | 150.00 |
| 001.4030.5611.000 | First Interstate Bank | Lock & Key replacement | \$ | 84.00 |
| 001.4030.5718.000 | First Interstate Bank | vacuum | \$ | 18.00 |
| 001.4040.5360.000 | First Interstate Bank | Postage | \$ | 126.00 |
| 001.4041.5357.000 | First Interstate Bank | Admission - Day Camp | \$ | 24.00 |
| 001.4041.5357.000 | First Interstate Bank | Admission - Day Camp | \$ | 63.00 |
| 001.4041.5357.000 | First Interstate Bank | Admission - Day Camp | \$ | 505.50 |
| 001.4041.5357.000 | First Interstate Bank | Admission - Day Camp | \$ | 236.00 |
| 001.4041.5357.000 | First Interstate Bank | Admission - Day Camp | \$ | 954.50 |
| 001.4041.5357.000 | First Interstate Bank | Admission - Day Camp | \$ | 3,567.29 |
| 001.4041.5601.000 | First Interstate Bank | Program activity supplies | \$ | 32.49 |
| 001.4041.5601.000 | First Interstate Bank | Program activity supplies | \$ | 551.84 |
| 001.4041.5601.000 | First Interstate Bank | Program activity supplies | \$ | 398.95 |
| 001.4041.5601.000 | First Interstate Bank | Program activity supplies | \$ | 138.82 |
| 001.4041.5601.000 | First Interstate Bank | Program activity supplies | \$ | 517.50 |
| 001.4045.5251.000 | First Interstate Bank | License fee- Aquatic center music | \$ | 438.20 |
| 001.4045.5600.000 | First Interstate Bank | Operating Supplies | \$ | 14.98 |
| 001.4045.5600.000 | First Interstate Bank | Operating Supplies | \$ | 116.80 |
| 001.4045.5600.000 | First Interstate Bank | Operating Supplies | \$ | 415.01 |
| 001.4065.5410.000 | First Interstate Bank | vacuum cord replacement | \$ | 2.29 |
| 001.5010.5600.000 | First Interstate Bank | padlocks outlets 13th St light poles | \$ | 156.00 |
| 001.5040.5210.000 | First Interstate Bank | Clerk TR ad - rezoning request | \$ | 18.00 |
| 001.6012.5475.000 | First Interstate Bank | Tremont on Main - hotel stay | \$ | 144.48 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad- amend fire code | \$ | 44.28 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad- 5/31 Monthly fund | \$ | 11.00 |

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|-------------------|-----------------------|---|----|----------|
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad- 4/30 monthly fund | \$ | 11.00 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad - storm water billing | \$ | 32.25 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad - 6/26 council proceedings | \$ | 264.50 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad - 6/29 council proceedings | \$ | 27.00 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad - ord 15062 amend - alcohol | \$ | 13.68 |
| 001.6020.5210.000 | First Interstate Bank | Clerk TR ad - amend ord 15063 offenses | \$ | 51.68 |
| 001.6020.5210.000 | First Interstate Bank | Times Republican ad rezoning request | \$ | 16.50 |
| 001.6021.5360.000 | First Interstate Bank | 6 rolls of stamps | \$ | 396.00 |
| 001.6021.5702.000 | First Interstate Bank | Staples portable scanner - Vanessa | \$ | 149.99 |
| 001.6025.5280.000 | First Interstate Bank | SHRM membership | \$ | 244.00 |
| 001.6050.5410.000 | First Interstate Bank | light bulbs Cityhall | \$ | 29.96 |
| 001.6050.5410.000 | First Interstate Bank | spare cord end for stock | \$ | 2.29 |
| 001.6050.5600.000 | First Interstate Bank | custodial cleaning supplies | \$ | 39.97 |
| 110.2010.5450.000 | First Interstate Bank | Street iPads- sign and mechanical shop | \$ | 82.54 |
| 110.2010.5450.000 | First Interstate Bank | Street cell service | \$ | 51.67 |
| 110.2010.5565.000 | First Interstate Bank | oil drain plug | \$ | 19.95 |
| 110.2010.5565.000 | First Interstate Bank | bearings for wheels-DuraPatch machine #58 | \$ | 525.83 |
| 110.2010.5570.000 | First Interstate Bank | small engine gas | \$ | 128.74 |
| 110.2010.5600.000 | First Interstate Bank | lens cleaning wipes | \$ | 37.99 |
| 110.2010.5605.000 | First Interstate Bank | black pens | \$ | 17.00 |
| 110.2010.5718.000 | First Interstate Bank | heavy duty clevis hooks | \$ | 89.98 |
| 110.2010.5718.000 | First Interstate Bank | vacuum | \$ | 72.00 |
| 110.2030.5410.000 | First Interstate Bank | light bulbs/elect cord-Viaduct | \$ | 100.48 |
| 110.2030.5410.000 | First Interstate Bank | light bulbs/elect cord-Viaduct | \$ | (59.98) |
| 110.2040.5410.000 | First Interstate Bank | pull rope for installs | \$ | 54.60 |
| 110.2040.5410.000 | First Interstate Bank | Paint/ materials Utility | \$ | 17.60 |
| 110.2040.5450.000 | First Interstate Bank | Electrical inspection cell phone | \$ | 61.84 |
| 110.2060.5360.000 | First Interstate Bank | Engineering RUT stamps | \$ | 66.00 |
| 110.2060.5450.000 | First Interstate Bank | Engineering-GPS, cell phones, JetPak | \$ | 172.22 |
| 140.4030.5450.000 | First Interstate Bank | Communication-Internet | \$ | 149.95 |
| 140.4030.5611.000 | First Interstate Bank | Bldg/Grnd Maintenance - Chair Rack | \$ | 370.45 |
| 140.4030.5611.000 | First Interstate Bank | Bldg/Grnd Maintenance - Concrete | \$ | 23.09 |
| 140.4030.5611.000 | First Interstate Bank | Disc Golf Locks | \$ | 468.00 |
| 142.4030.5611.000 | First Interstate Bank | Ground Maintenance - MSA Dry Line Marker | \$ | 263.99 |
| 153.1010.5321.000 | First Interstate Bank | LEASH FOR K9 TIMBER | \$ | 17.70 |
| 153.1010.5321.000 | First Interstate Bank | K9 pick up travel meals | \$ | 33.55 |
| 170.4010.5450.000 | First Interstate Bank | Hotspots for library | \$ | 400.10 |
| 170.4010.5601.000 | First Interstate Bank | Small Talk program supplies | \$ | 83.20 |
| 170.4010.5732.000 | First Interstate Bank | adult non-fiction book | \$ | 29.00 |
| 184.5030.5360.000 | First Interstate Bank | Endicia postage | \$ | 300.00 |
| 184.5030.5360.000 | First Interstate Bank | Endicia online fee | \$ | 9.95 |
| 184.5030.5450.000 | First Interstate Bank | Verizon June 14 - July 13 | \$ | 90.14 |
| 610.8015.5132.000 | First Interstate Bank | EMPLOYEE CLOTHING ALLOWANCE | \$ | 240.00 |
| 610.8015.5132.000 | First Interstate Bank | LAB COATS | \$ | 135.50 |
| 610.8015.5251.000 | First Interstate Bank | NPDES WW PERMIT FEE FY23/24 | \$ | 1,308.41 |
| 610.8015.5360.000 | First Interstate Bank | SHIP SAMPLE TO KEYSTONE | \$ | 12.60 |
| 610.8015.5410.000 | First Interstate Bank | HYDRAULIC HOSE LABOR | \$ | 52.00 |
| 610.8015.5410.000 | First Interstate Bank | TIRE REPAIR | \$ | 20.00 |
| 610.8015.5450.000 | First Interstate Bank | AUGUST 2023 MEDIACOM ONLINE | \$ | 75.00 |
| 610.8015.5600.000 | First Interstate Bank | UPS BATTERY BACKUPS SCADA | \$ | 433.12 |
| 610.8015.5600.000 | First Interstate Bank | JACK STANDS | \$ | 67.99 |
| 610.8015.5600.000 | First Interstate Bank | WIRE BRAIDED HOSE, HOSE SUPP. | \$ | 354.22 |
| 610.8015.5600.000 | First Interstate Bank | WATER PRESS. REDUCER,SAFETY SIGN | \$ | 295.56 |
| 610.8015.5600.000 | First Interstate Bank | RUBBER EXHAUST HOSE | \$ | 287.64 |
| 610.8015.5600.000 | First Interstate Bank | FIRE HOSE ADAPTER | \$ | 21.09 |
| 610.8015.5600.000 | First Interstate Bank | SELENOID VALVE COIL | \$ | 155.25 |
| 610.8015.5600.000 | First Interstate Bank | PLUMBING SUPPLIES | \$ | 13.29 |
| 610.8015.5600.000 | First Interstate Bank | VACUUM, MICROWAVE | \$ | 109.81 |
| 610.8015.5600.000 | First Interstate Bank | BELTS FOR GAS COMPRESSORS | \$ | 243.60 |
| 610.8015.5603.000 | First Interstate Bank | LAB TIMER SWITCH, BATTERIES | \$ | 26.43 |
| 610.8015.5603.000 | First Interstate Bank | LAB CHAIN OF CUSTODY FORMS | \$ | 171.95 |
| 610.8015.5603.000 | First Interstate Bank | KJELDAHL REAGENT, COND. STDRD | \$ | 252.40 |
| 610.8015.5605.000 | First Interstate Bank | WPCP OFFICE SUPPLIES | \$ | 32.10 |
| 610.8015.5605.000 | First Interstate Bank | WPCP OFFICE SUPPLIES | \$ | 18.77 |
| 610.8015.5605.000 | First Interstate Bank | WPCP OFFICE SUPPLIES | \$ | 119.97 |
| 610.8015.5612.000 | First Interstate Bank | WIRELESS MOUSE | \$ | 26.29 |
| 610.8015.5718.000 | First Interstate Bank | LOW PROFILE SERVICE JACK | \$ | 339.99 |
| 610.8016.5450.000 | First Interstate Bank | WPCP operator line, cell phone | \$ | 104.68 |

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|-------------------|---------------------------------------|--|----|-----------|
| 610.8016.5450.000 | First Interstate Bank | Sewer JetPak, iPad, laptop,GPS Services | \$ | 49.52 |
| 610.8016.5450.000 | First Interstate Bank | Sewer dept cell service | \$ | 24.91 |
| 610.8016.5600.000 | First Interstate Bank | Sewer dept keyboards | \$ | 84.20 |
| 610.8016.5718.000 | First Interstate Bank | vacuum | \$ | 17.99 |
| 690.8050.5342.000 | First Interstate Bank | Transit GPS | \$ | 252.00 |
| 690.8050.5342.000 | First Interstate Bank | Transit GPS | \$ | 252.00 |
| 690.8050.5718.000 | First Interstate Bank | vacuum | \$ | 72.00 |
| 690.8050.5718.000 | First Interstate Bank | compact brushless drill/driver kit | \$ | 199.00 |
| 740.8065.5360.000 | First Interstate Bank | Storm Water stamps | \$ | 66.00 |
| 740.8065.5450.000 | First Interstate Bank | Sewer JetPak, iPad, laptop,GPS Services | \$ | 33.02 |
| 740.8065.5450.000 | First Interstate Bank | Sewer dept cell service | \$ | 16.60 |
| 740.8065.5600.000 | First Interstate Bank | Sewer dept keyboards | \$ | 56.13 |
| 750.8070.5410.000 | First Interstate Bank | toilet flap | \$ | 6.98 |
| 750.8070.5410.000 | First Interstate Bank | Compost bldg toilet repairs | \$ | 8.98 |
| 760.8080.5608.000 | First Interstate Bank | Product for Resale | \$ | 22.90 |
| 760.8080.5608.000 | First Interstate Bank | Resale Supplies - pool | \$ | 25.19 |
| 760.8080.5608.000 | First Interstate Bank | Resale Supplies - pool | \$ | 18.80 |
| 760.8080.5608.000 | First Interstate Bank | Resale Supplies - pool | \$ | 846.00 |
| 760.8080.5608.000 | First Interstate Bank | Resale Supplies - pool | \$ | 428.45 |
| 760.8080.5608.000 | First Interstate Bank | Resale Supplies - pool | \$ | 845.50 |
| 999.1161.000 | First Interstate Bank | POSSIBLE FRAUD | \$ | 70.82 |
| 999.1161.000 | First Interstate Bank | POSSIBLE FRAUD | \$ | 26.74 |
| 999.1161.000 | First Interstate Bank | POSSIBLE FRAUD | \$ | 32.04 |
| 001.1010.5450.000 | FIRSTNET-AT&T Mobility | PD cellphones | \$ | 822.97 |
| 001.1010.5451.000 | FIRSTNET-AT&T Mobility | PD iPads, hotspots, car computers | \$ | 247.62 |
| 001.1050.5450.000 | FIRSTNET-AT&T Mobility | Fire dept wireless services | \$ | 572.63 |
| 001.4060.5331.000 | Fisher Governor Foundation | Property taxes levied for Civic Center | \$ | 8,333.33 |
| 121.5020.5230.000 | Foth Infrastructure & Environment LLC | Site Cerification studies 10 acres N of 18th/Mario | \$ | 4,975.00 |
| 184.5030.5242.000 | FRESE PROPERTIES LLC | Assistance | \$ | 270.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | Assistance | \$ | 62.00 |
| 001.1010.5132.000 | GALLS LLC | PD Employee boots | \$ | 204.00 |
| 001.1010.5132.000 | GALLS LLC | PD Employee boots | \$ | 136.85 |
| 001.1010.5132.000 | GALLS LLC | PD employee clip keys | \$ | 16.66 |
| 999.1166.000 | Garrett, Mike | parking ticket overpayment | \$ | 25.00 |
| 690.8050.5565.000 | GILLIG LLC | Transit 131 heater pipe insulation | \$ | 18.84 |
| 690.8050.5565.000 | GILLIG LLC | Transit 131 coolan pipes, and pump assy | \$ | 321.45 |
| 001.4030.5215.000 | Globalpayments | Park & Rec credit card fee | \$ | 1,205.31 |
| 184.5030.5242.000 | Gonzales, Gilbert | Assistance | \$ | 281.00 |
| 184.5030.5242.000 | Gorrell, Joseph | Assistance | \$ | 381.00 |
| 184.5030.5242.000 | GRAY, DENNIS | Assistance | \$ | 186.00 |
| 184.5030.5242.000 | GRAY, DENNIS | Assistance | \$ | 421.00 |
| 184.5030.5242.000 | GRAY, DENNIS | Assistance | \$ | 787.00 |
| 184.5030.5242.000 | Gutierrez, Humberto Fabian | Assistance | \$ | 233.00 |
| 184.5030.5242.000 | Gutierrez, Humberto Fabian | Assistance | \$ | 386.00 |
| 184.5030.5242.000 | HALA, JANET | Assistance | \$ | 70.00 |
| 184.5030.5242.000 | HALA, JANET | Assistance | \$ | 797.00 |
| 184.5030.5242.000 | HALA, JANET | Assistance | \$ | 140.00 |
| 184.5030.5242.000 | HALA, JANET | Assistance | \$ | 256.00 |
| 184.5030.5242.000 | HALA, JANET | Assistance | \$ | 54.00 |
| 184.5030.5242.000 | HALA, JANET | Assistance | \$ | 254.00 |
| 184.5030.5242.000 | HARRIS, TOM | Assistance | \$ | 317.00 |
| 884.7010.5337.000 | HARTFORD- PRIORITY ACCTS | September insurance premium | \$ | 5,949.01 |
| 913.1013.5337.000 | HARTFORD- PRIORITY ACCTS | September insurance premium | \$ | 387.26 |
| 184.5030.5242.000 | HATCH, Roger | Assistance | \$ | 201.00 |
| 184.5030.5242.000 | HATCH, Roger | Assistance | \$ | 299.00 |
| 184.5030.5242.000 | HATCH, Roger | Assistance | \$ | 373.00 |
| 184.5030.5242.000 | HATCH, Roger | Assistance | \$ | 1,050.00 |
| 110.2010.5600.000 | HAWKEYE TRUCK EQUIPMENT INC | greasable tailgate pin | \$ | 169.39 |
| 110.2050.5565.000 | HAWKEYE TRUCK EQUIPMENT INC | Street push arm for wing snow plow | \$ | 235.49 |
| 884.7010.5339.000 | Health Partners | Health correction .20 cents | \$ | 0.20 |
| 884.7010.5339.000 | Health Partners | claims 7/27-8/02 | \$ | 42,071.67 |
| 884.7010.5339.000 | Health Partners | claims 7/27-8/02 | \$ | 3,328.40 |
| 884.7010.5339.000 | Health Partners | claims 08/03-08/09 | \$ | 3,552.28 |
| 884.7010.5339.000 | Health Partners | claims 8/03-8/09 | \$ | 44,688.96 |
| 884.7010.5339.000 | Health Partners | claims 8/10-8/16 | \$ | 2,594.00 |
| 884.7010.5339.000 | Health Partners | claims 8/10-8/16 | \$ | 50,221.12 |
| 001.1010.5132.000 | HILLERS, CHAD A | PD Employee clothing | \$ | 51.36 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Assistance | \$ | 163.00 |

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|-------------------|--|---|--------------|
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Assistance | \$ 217.00 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Assistance | \$ 162.00 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Assistance | \$ 96.00 |
| 184.5030.5242.000 | Hinmon, Linda | Assistance | \$ 260.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 315.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 353.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 549.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 392.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 273.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 387.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 266.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 220.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 247.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 247.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 245.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 229.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 197.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 109.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 102.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 100.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 65.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 255.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 174.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Assistance | \$ 439.00 |
| 184.5030.5242.000 | HOWARD, JAMMIE | Assistance | \$ 206.00 |
| 184.5030.5242.000 | HUBBARD MAPLE ST APTS, LLC | Assistance | \$ 172.00 |
| 184.5030.5242.000 | HUBBARD MAPLE ST APTS, LLC | Assistance | \$ 226.00 |
| 881.1010.5339.000 | Hunter Lane LLC | paid medical claims | \$ 148.46 |
| 881.1010.5339.000 | Hunter Lane LLC | paid medical claims 8/16-8/31 | \$ 29.13 |
| 881.1050.5339.000 | Hunter Lane LLC | paid medical claims | \$ 480.59 |
| 881.1050.5339.000 | Hunter Lane LLC | paid medical claims | \$ 634.59 |
| 184.5030.5242.000 | Ibarra-Ledezma, Ramon | Assistance | \$ 692.00 |
| 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 % | \$ 118.06 |
| 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 | \$ 735.72 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | ICMA DEF COMP | \$ 4,923.07 |
| 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 | \$ 1,247.69 |
| 999.1131.000 | ICMA 457-Mission Square Retirement | ROTH > 50 | \$ 2,645.22 |
| 001.6020.5280.000 | IMFOA | Certification for Municipal Professionals | \$ 125.00 |
| 189.3040.5342.000 | Impact 7G Inc | Program Management | \$ 3,230.00 |
| 189.3040.5342.000 | Impact 7G Inc | 125 Homes LI/RA & HHA | \$ 7,900.00 |
| 999.1111.000 | IMWCA | Works comp installments | \$ 13,984.00 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | \$ 14,460.91 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | \$ 29,513.66 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | \$ 5,550.32 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | \$ 28,562.64 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | \$ 4,385.16 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | \$ 9,333.62 |
| 110.2010.5565.000 | Interstate Batteries of Upper Iowa | Street, PD 517, Engineering batteries | \$ 77.10 |
| 110.2010.5565.000 | Interstate Batteries of Upper Iowa | core deposit | \$ 32.00 |
| 110.2010.5565.000 | Interstate Batteries of Upper Iowa | Street, PD 517, Engineering batteries | \$ 149.95 |
| 110.2010.5565.000 | Interstate Batteries of Upper Iowa | Street dept batteries | \$ 249.95 |
| 110.2060.5565.000 | Interstate Batteries of Upper Iowa | Street, PD 517, Engineering batteries | \$ 216.95 |
| 760.8080.5251.000 | IOWA DEPT OF INSPECTIONS & APPEALS | renewal app for food service license | \$ 150.00 |
| 001.1050.5342.000 | Iowa Inspections | August Commercial Business inspections | \$ 7,000.00 |
| 110.2040.5230.000 | IOWA ONE CALL | Utility Div. IA One Call charges | \$ 45.00 |
| 610.8016.5230.000 | IOWA ONE CALL | July Sewer dept services | \$ 267.18 |
| 740.8065.5230.000 | IOWA ONE CALL | July Sewer dept services | \$ 178.12 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ 32,830.70 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ 166.23 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ 6,910.42 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ 32,686.39 |

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| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ | 166.23 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ | 7,361.04 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ | 7,040.84 |
| 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 | \$ | 32,330.71 |
| 999.1106.000 | IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | \$ | 166.23 |
| 001.2080.5483.000 | Iowa Regional Utilities Association | Airport water usage | \$ | 164.32 |
| 184.5030.5242.000 | JB I COOP ASSOCIATION | Assistance | \$ | 178.00 |
| 184.5030.5242.000 | JB I COOP ASSOCIATION | Assistance | \$ | 372.00 |
| 184.5030.5242.000 | JB I COOP ASSOCIATION | Assistance | \$ | 397.00 |
| 184.5030.5242.000 | JB I COOP ASSOCIATION | Assistance | \$ | 421.00 |
| 130.1010.5260.000 | JENSEN INC | PD Ford Edge hood repairs | \$ | 1,006.03 |
| 999.1166.000 | Jermiya, Idris Jesewa | parking duplicate payment | \$ | 60.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 623.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 599.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 378.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 359.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 254.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 172.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 262.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 291.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 299.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 225.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 303.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 219.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 304.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 195.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 329.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 566.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 419.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 392.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 374.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 276.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 345.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 362.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 77.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 100.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 116.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 157.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Assistance | \$ | 72.00 |
| 133.4065.5342.000 | K&W Electric Inc | COL22001 Col Generator | \$ | 111,102.50 |
| 184.5030.5242.000 | Kading Properties LLC | Assistance | \$ | 975.00 |
| 184.5030.5242.000 | Kading Properties LLC | Assistance | \$ | 455.00 |
| 184.5030.5242.000 | Kading Properties LLC | Assistance | \$ | 941.00 |
| 184.5030.5242.000 | Kading Properties LLC | Assistance | \$ | 500.00 |
| 610.8015.5980.000 | Kinnetz, Courtney | Sewer refund 2023 - pool | \$ | 38.82 |
| 184.5030.5242.000 | Klinefelter, Richard J | Assistance | \$ | 450.00 |
| 001.4030.5344.000 | KOCH Office Group | copies | \$ | 4.79 |
| 110.2010.5344.000 | KOCH Office Group | copies | \$ | 23.92 |
| 610.8016.5344.000 | KOCH Office Group | copies | \$ | 11.96 |
| 740.8065.5344.000 | KOCH Office Group | copies | \$ | 7.18 |
| 184.5030.5242.000 | KRAMER, Marsha | Assistance | \$ | 138.00 |
| 610.8015.5980.000 | Ladehoff, Mike | Sewer refund 2023- correcting pool/ pond size | \$ | 46.18 |
| 001.1010.5359.000 | LARRYS TOWING & TIRE SERVICE | PD 504 towed | \$ | 100.00 |
| 184.5030.5242.000 | LAWSON, RODNEY W | Assistance | \$ | 93.00 |
| 184.5030.5242.000 | LAWTHERS PROPERTY MANAGEMENT | Assistance | \$ | 184.00 |
| 184.5030.5242.000 | LAWTHERS PROPERTY MANAGEMENT | Assistance | \$ | 1,030.00 |
| 001.1050.5344.000 | Locality Media Inc | First Due Contract Maintenance Renew 9/9/23-9/8/24 | \$ | 15,907.50 |
| 363.2010.5600.000 | LOGAN CONTRACTORS SUPPLY INC | Street - rebar | \$ | 398.82 |
| 184.5030.5242.000 | Lopez, Jaime | Assistance | \$ | 421.00 |
| 184.5030.5242.000 | Luense, Brant | Assistance | \$ | 386.00 |
| 184.5030.5242.000 | Luense, Brant | Assistance | \$ | 264.00 |
| 184.5030.5242.000 | Luense, Brant | Assistance | \$ | 306.00 |
| 184.5030.5242.000 | Luense, Brant | Assistance | \$ | 336.00 |
| 184.5030.5242.000 | Luense, Brant | Assistance | \$ | 506.00 |
| 184.5030.5242.000 | Luense, Brant | Assistance | \$ | 435.00 |
| 184.5030.5242.000 | Mansager, Cynthia | Assistance | \$ | 370.00 |
| 184.5030.5242.000 | Manship, Wyatt | Assistance | \$ | 804.00 |

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| 001.6070.5342.000 | Marco Holdings LLC | DID port from CenturyLink to Granite | \$ 450.00 |
| 184.5030.5242.000 | Marion Manor 2 | Assistance | \$ 247.00 |
| 001.6040.5331.000 | MARSHALL COUNTY AUDITOR | prosecution of traffic/ simple misdemeanor offense | \$ 5,000.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 164.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 149.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 57.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 176.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 207.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 297.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 773.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 626.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 564.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 527.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 211.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 336.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 257.00 |
| 184.5030.5242.000 | Marshalltown Lofts, LLC | Assistance | \$ 286.00 |
| 001.2090.5220.000 | MARSHALLTOWN WATER WORKS | LANDFILL BILLS | \$ 266.95 |
| 001.4065.5483.000 | MARSHALLTOWN WATER WORKS | Coliseum water 6/26-8/21 | \$ 79.20 |
| 001.4065.5488.000 | MARSHALLTOWN WATER WORKS | Coliseum sewer 6/26-8/21 | \$ 86.14 |
| 610.8015.5220.000 | MARSHALLTOWN WATER WORKS | Sanitary Collections Costs | \$ 8,095.43 |
| 610.8015.5980.000 | MARSHALLTOWN WATER WORKS | 714 N 5th Ave sanitary sewer pipe break | \$ 615.44 |
| 740.8065.5220.000 | MARSHALLTOWN WATER WORKS | Storm Sewer Collection Services | \$ 646.90 |
| 110.2010.5620.000 | MARTIN MARIETTA MATERIALS | Street dept asphalt emulsion | \$ 538.06 |
| 999.1166.000 | Martinez, Adrian Ivan | parking ticket duplicate payment | \$ 25.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD 527 tire repair | \$ 35.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD 504 tires | \$ 157.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD Chevy tire rejsair | \$ 35.00 |
| 001.1010.5565.000 | MCATEE TIRE SALES & SERVICE INC | PD 504 tires | \$ 315.90 |
| 001.1099.5450.000 | MEDIACOM | Police and Fire internet | \$ 466.53 |
| 110.2010.5251.000 | Meling, Bradley | class A CDL | \$ 64.00 |
| 001.1050.5600.000 | MENARDS | FD Dawn soap | \$ 8.98 |
| 001.4030.5611.000 | MENARDS | Elks basketball drillbits, concrete forming | \$ 99.86 |
| 001.6050.4879.000 | MENARDS | refund check 63141 12640 | \$ (8.30) |
| 001.6050.5600.000 | MENARDS | Wasp/bug spray all bldgs/signals/ lights | \$ 5.49 |
| 110.2010.5565.000 | MENARDS | Street - trailer wheel | \$ 99.98 |
| 110.2010.5600.000 | MENARDS | 4x4 strong back coupling | \$ 32.78 |
| 110.2010.5600.000 | MENARDS | Street 38- drump spindle and refill | \$ 7.98 |
| 110.2010.5600.000 | MENARDS | Street - penetrating catalyst | \$ 27.99 |
| 110.2030.5600.000 | MENARDS | Wasp/bug spray all bldgs/signals/ lights | \$ 5.34 |
| 110.2040.5600.000 | MENARDS | Wasp/bug spray all bldgs/signals/ lights | \$ 5.34 |
| 140.4030.5410.000 | MENARDS | Anson sidewalks forming stakes, rebar, studs | \$ 131.58 |
| 363.2010.5718.000 | MENARDS | Street - hammer, angle grinder, diamond cup wheels | \$ 238.92 |
| 610.8016.5600.000 | MENARDS | Sewer dept Tapcon, drill bit, impact tool kit | \$ 80.97 |
| 610.8016.5600.000 | MENARDS | 35" pickup and reach tool | \$ 23.38 |
| 740.8065.5600.000 | MENARDS | Sewer dept Tapcon, drill bit, impact tool kit | \$ 53.98 |
| 740.8065.5600.000 | MENARDS | 35" pickup and reach tool | \$ 15.59 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - nitric acid | \$ 753.54 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - potassium phosphate | \$ 86.83 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - cylinders | \$ 338.00 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - potasium phosphate | \$ 87.40 |
| 001.1099.5342.000 | MIDWEST AUTOMATIC FIRE SPRINKLER CO | Annual fire sprinkler inspection PSB/ PD&FD | \$ 248.70 |
| 121.2011.5617.000 | Midwest Foundation Repair | 13th St Sidewalk Raising - foam lifting | \$ 21,101.16 |
| 001.1010.5410.000 | MIDWEST RADAR & EQUIPMENT | PD vehicle radar services | \$ 480.00 |
| 001.1099.5342.000 | Milestone Outdoor Co | Police and Fire bldg lawn care | \$ 1,092.00 |
| 110.2040.5410.000 | MOBOTREX INC | New traffic signal arm for S.6th Ave & IA Ave. W. | \$ 223.00 |
| 184.5030.5242.000 | Moore, Michelle | Assistance | \$ 372.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 234.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 268.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 222.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 291.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 257.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 254.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 291.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 280.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 292.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 82.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 161.00 |

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| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 187.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 283.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 200.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 194.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 358.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 320.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 318.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 313.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 208.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Assistance | \$ 221.00 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | \$ 28,956.87 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | \$ 31,335.19 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | \$ 28,963.14 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | \$ 31,590.58 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | \$ 31,571.56 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | \$ 29,080.65 |
| 616.8016.5348.000 | MUNICIPAL PIPE TOOL CO LLC | SAN21001 2020 Sanitary Sewer CIPP | \$ 236,057.99 |
| 616.8016.5348.000 | MUNICIPAL PIPE TOOL CO LLC | Increase | \$ 6,470.43 |
| 001.4030.5565.000 | NAPA AUTO PARTS | Parks battey and deposit | \$ 58.79 |
| 690.8050.5565.000 | NAPA AUTO PARTS | Transit core credit | \$ (18.00) |
| 184.5030.5242.000 | Nelson, LaNeal | Assistance | \$ 266.00 |
| 184.5030.5242.000 | NORTH TAMA HOUSING, INC | Assistance | \$ 184.00 |
| 760.8080.5608.000 | NORTHERN LIGHTS DISTRIBUTING | Parks resale products | \$ 1,083.35 |
| 110.2010.5600.000 | NORTHERN TOOL & EQUIPMENT CO | packout 3-drawer tool box | \$ 164.00 |
| 610.8015.5600.000 | NUTRIEN AG SOLUTIONS INC | WPCP & YMCA LS generator fuel | \$ 2,173.44 |
| 610.8016.5615.000 | NUTRIEN AG SOLUTIONS INC | WPCP & YMCA LS generator fuel | \$ 679.23 |
| 881.1010.5339.000 | Occupational Medicine Plus PC | paid medical claim | \$ 132.00 |
| 881.1010.5339.000 | Occupational Medicine Plus PC | paid medical claim | \$ 132.00 |
| 881.1010.5339.000 | Occupational Medicine Plus PC | paid medical claim | \$ 254.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Assistance | \$ 79.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Assistance | \$ 216.00 |
| 189.3040.5433.000 | Oleksandr, Reznik | Lead hazard reduction program | \$ 550.00 |
| 001.6012.5342.000 | ONE SOURCE-THE BACKGROUND CHECK CO | credit employment report | \$ 10.00 |
| 184.5030.5242.000 | PALISADE HOLDING CO | Assistance | \$ 264.00 |
| 184.5030.5242.000 | PALISADE HOLDING CO | Assistance | \$ 207.00 |
| Payroll | Payroll | Payroll #18 | \$ 337,871.25 |
| 184.5030.5242.000 | Pebworth Homes LLC | Assistance | \$ 231.00 |
| 153.1010.5321.000 | Performance Kennels Inc | training vest | \$ 50.00 |
| 184.5030.5242.000 | Pilot Creek Properties | Assistance | \$ 165.00 |
| 184.5030.5242.000 | Pizano-Cisneros, Angel | Assistance | \$ 348.00 |
| 001.1075.5263.000 | Plaehn, Zachary | Nuisance mowings 501 N 1st Ave, 1610 Edler Dr | \$ 270.00 |
| 355.1075.5342.000 | Plaehn, Zachary | Junk removal @ 20 E Main St | \$ 4,850.00 |
| 184.5030.5242.000 | Plymat Jr , William | Assistance | \$ 646.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 212.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 228.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 323.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 334.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 369.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 392.00 |
| 184.5030.5242.000 | Premier Iowa City IA LLC | Assistance | \$ 594.00 |
| 184.5030.5344.000 | PREMIER OFFICE EQUIPMENT | Housing contract and copies | \$ 59.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Assistance | \$ 765.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Assistance | \$ 109.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Assistance | \$ 220.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Assistance | \$ 720.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Assistance | \$ 439.00 |
| 184.5030.5242.000 | Pyramind Property Solutions Inc | Assistance | \$ 327.00 |
| 184.5030.5242.000 | Pyramind Property Solutions Inc | Assistance | \$ 284.00 |
| 610.8015.5980.000 | Quigley, Danessa | Sewer refund 2023 - water pipe break | \$ 353.25 |
| 184.5030.5242.000 | R & A RENTAL PROPERTIES LLC | Assistance | \$ 25.00 |
| 184.5030.5242.000 | R & A RENTAL PROPERTIES LLC | Assistance | \$ 521.00 |
| 001.1010.5718.000 | RACOM CORPORATION | PD speaker mic, emergency button, earpiece | \$ 271.00 |
| 184.5030.5242.000 | Ramirez, Sergio Rios | Assistance | \$ 388.00 |
| 184.5030.5246.000 | Ramirez, Valeria | Assistance | \$ 11.00 |
| 001.1050.5413.000 | Rasmusson Service Center | Fire 170 A/C repairs | \$ 690.00 |
| 001.1050.5413.000 | Rasmusson Service Center | Fire 170 A/C repairs | \$ 34.50 |
| 184.5030.5242.000 | RD TOLEDO LLP | Assistance | \$ 102.00 |
| 184.5030.5242.000 | Redborg, Kirsten | Assistance | \$ 275.00 |

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| 184.5030.5242.000 | REED, TONY | Assistance | \$ 317.00 |
| 184.5030.5242.000 | REED, TONY | Assistance | \$ 486.00 |
| 184.5030.5242.000 | REED, TONY | Assistance | \$ 496.00 |
| 184.5030.5242.000 | REED, TONY | Assistance | \$ 590.00 |
| 184.5030.5242.000 | REED, TONY | Assistance | \$ 431.00 |
| 001.1050.5413.000 | RELIANT FIRE APPARATUS inc | Fire 177 repairs | \$ 500.08 |
| 001.1050.5413.000 | RELIANT FIRE APPARATUS inc | Fire 171 repairs | \$ 140.18 |
| 001.2060.5344.000 | RICOH USA INC | Engineering color copies | \$ 22.39 |
| 001.2060.5344.000 | RICOH USA INC | Engineering BW copies | \$ 3.70 |
| 110.2060.5344.000 | RICOH USA INC | Engineering BW copies | \$ 3.71 |
| 110.2060.5344.000 | RICOH USA INC | Engineering color copies | \$ 22.39 |
| 184.5030.5242.000 | RIVER BIRCH APTS | Assistance | \$ 168.00 |
| 184.5030.5242.000 | RIVER BIRCH APTS | Assistance | \$ 400.00 |
| 184.5030.5242.000 | RIVER BIRCH APTS | Assistance | \$ 433.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 114.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 155.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 311.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 538.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 578.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 672.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 725.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 708.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 785.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Assistance | \$ 700.00 |
| 184.5030.5242.000 | RMB Cooperative | Assistance | \$ 451.00 |
| 184.5030.5242.000 | RMB Cooperative | Assistance | \$ 435.00 |
| 184.5030.5242.000 | RMB Cooperative | Assistance | \$ 202.00 |
| 184.5030.5242.000 | Roth, Kamaria Mary | Assistance | \$ 489.00 |
| 184.5030.5242.000 | S & E INVESTMENT LLC | Assistance | \$ 377.00 |
| 184.5030.5242.000 | S & E INVESTMENT LLC | Assistance | \$ 438.00 |
| 110.2010.5342.000 | SAFETY KLEEN SYSTEMS INC | waste pickup and supplies | \$ 1,026.11 |
| 184.5030.5242.000 | SCHMIDT, Michael T | Assistance | \$ 527.00 |
| 184.5030.5242.000 | SCHMIDT, Michael T | Assistance | \$ 129.00 |
| 184.5030.5246.000 | Schmudlach, Cody | Assistance | \$ 10.00 |
| 184.5030.5246.000 | Schwenbach, Sara | Assistance | \$ 68.00 |
| 001.1011.5342.000 | Sensys Gatso USA Inc. | Sensys Gatso ATE Tickets PD July | \$ 9,415.00 |
| 001.1011.5342.000 | Sensys Gatso USA Inc. | Sensys Gatso ATE Tickets PD | \$ 34,510.00 |
| 001.1099.5342.000 | SERVICEMASTER OF M'TOWN INC | PF and FD monthly services | \$ 1,271.32 |
| 001.1010.5132.000 | Shetler, Dennis | PD Employee clothing | \$ 24.00 |
| 690.8050.5360.000 | Sho Biz Inc dba Minuteman | Transit shipment to Cummins | \$ 12.62 |
| 110.2010.5565.000 | Star Equipment LTD | Durapatcher aggregate hoses, connector | \$ 2,875.35 |
| 184.5030.5242.000 | Steffensen, Gary | Assistance | \$ 436.00 |
| 184.5030.5342.000 | Stericycle Inc | Housing Dept | \$ 45.80 |
| 184.5030.5246.000 | Stewart, Kendall | Assistance | \$ 41.00 |
| 001.1099.5342.000 | STONE SANITATION | Police & Fire Bldg | \$ 118.78 |
| 001.4010.5342.000 | STONE SANITATION | Library - 105 W Boone St | \$ 115.56 |
| 001.4030.5342.000 | STONE SANITATION | All park barrels | \$ 950.00 |
| 001.5010.5342.000 | STONE SANITATION | Central Business District | \$ 200.00 |
| 001.6050.5342.000 | STONE SANITATION | City Hall | \$ 118.78 |
| 110.2010.5342.000 | STONE SANITATION | Street Dept | \$ 118.78 |
| 110.2010.5342.000 | STONE SANITATION | Bullpen Woodland Dr | \$ 110.00 |
| 610.8015.5342.000 | STONE SANITATION | Waste Plant | \$ 118.78 |
| 184.5030.5242.000 | SUNRISE APARTMENTS, INC | Assistance | \$ 112.00 |
| 184.5030.5242.000 | Swift, Scott | Assistance | \$ 421.00 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street- gloves | \$ 15.99 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | Street 38 - wheel flaps | \$ 18.46 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | Street- wasp spray | \$ 20.97 |
| 110.2010.5718.000 | THEISENS SUPPLY INC | Street - handheld blower | \$ 149.99 |
| 110.2010.5718.000 | THEISENS SUPPLY INC | masonry chisel | \$ 14.99 |
| 610.8016.5600.000 | THEISENS SUPPLY INC | Quikrete mortor mix | \$ 20.97 |
| 740.8065.5600.000 | THEISENS SUPPLY INC | Quikrete mortor mix | \$ 13.98 |
| 140.4030.5410.000 | Thrasher, Inc | Timbercreek Park concrete repairs | \$ 1,733.47 |
| 184.5030.5242.000 | Town Apartments Corporation | Assistance | \$ 200.00 |
| 184.5030.5242.000 | Town Apartments Corporation | Assistance | \$ 101.00 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | \$ 5,737.71 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | \$ 11,856.32 |
| 110.2010.5600.000 | TRI STATE LOCK SERVICE | pad lock | \$ 24.00 |
| 355.1075.5600.000 | TRI STATE LOCK SERVICE | Keys 20 E Main, 21 W Main, 23 W Main | \$ 9.00 |

| | | | | |
|-------------------|-----------------------------|--|----|-----------------|
| 001.4010.5215.000 | TSYS | -36 Library credit card transaction fees | \$ | 69.73 |
| 001.6021.5215.000 | TSYS | Finance credit card transaction fees | \$ | 83.10 |
| 184.5030.5242.000 | TTLCoop Housing | Assistance | \$ | 788.00 |
| 184.5030.5242.000 | TTLCoop Housing | Assistance | \$ | 421.00 |
| 001.6021.5347.000 | TYLER TECHNOLOGIES INC | court parking maintenance 10/1/23-9/30/24 | \$ | 4,302.73 |
| 999.1112.000 | UNITED WAY | UNITED WAY | \$ | 639.16 |
| 999.1112.000 | UNITED WAY | UNITED WAY | \$ | 22.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | \$ | 639.16 |
| 999.1112.000 | UNITED WAY | UNITED WAY | \$ | 22.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | \$ | 22.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | \$ | 639.16 |
| 001.1010.5151.000 | UPHDM OCCUPATIONAL MEDICINE | PD physicals and immunizations July | \$ | 2,198.00 |
| 110.2010.5565.000 | USS POLARIS | 2007 Ranger muffler | \$ | 214.45 |
| 142.4030.5410.000 | VANWALL EQUIPMENT INC | MSA Groomer lift arm assy | \$ | 311.38 |
| 001.1070.5342.000 | Veenstra & Kimm Inc | Building Inspection/Trade Permit Ser. Agr. FY23/24 | \$ | 17,106.10 |
| 184.5030.5246.000 | Velez, Yaralexi | Assistance | \$ | 13.00 |
| 001.1071.5450.000 | VERIZON WIRELESS | Housing cell services | \$ | 61.07 |
| 001.1075.5450.000 | VERIZON WIRELESS | Housing cell services | \$ | 61.07 |
| 184.5030.5246.000 | Vung, Cing | Assistance | \$ | 63.00 |
| 184.5030.5242.000 | Walker, Angela | Assistance | \$ | 298.00 |
| 184.5030.5242.000 | WEATHERLY, ERIN & BOB | Assistance | \$ | 190.00 |
| 184.5030.5242.000 | WEATHERLY, ERIN & BOB | Assistance | \$ | 317.00 |
| 184.5030.5242.000 | WEB III Investments LLC | Assistance | \$ | 550.00 |
| 001.1010.5132.000 | WEEKLEY, SADIE J | Employee clothing allowance | \$ | 120.74 |
| 184.5030.5246.000 | Werner, Jessica | Assistance | \$ | 13.00 |
| 184.5030.5242.000 | White, Amalia | Assistance | \$ | 332.00 |
| 001.4040.5358.000 | WICKHAM, MICHAEL L | classes 8/28-10/03 | \$ | 570.00 |
| 001.1099.5482.000 | WoodRiver Energy LLC | Police & Fire Bldg 11672 | \$ | 851.94 |
| 001.4010.5482.000 | WoodRiver Energy LLC | Library gas #7078 | \$ | 87.42 |
| 001.4045.5482.000 | WoodRiver Energy LLC | SWIMMING POOL 7077 | \$ | 1,601.80 |
| 184.5030.5242.000 | Worent Inc | Assistance | \$ | 167.00 |
| 184.5030.5242.000 | Worsfold Farm LLC | Assistance | \$ | 361.00 |
| 001.6050.5600.000 | WW GRAINGER | Glass cleaner for bldgs | \$ | 26.15 |
| 001.6051.5600.000 | WW GRAINGER | Glass cleaner for bldgs | \$ | 26.16 |
| 610.8015.5344.000 | XEROX CORPORATION | August 2023 Xerox and copies | \$ | 33.68 |
| 151.1010.5230.000 | YSS Grants Billing | Community Advocates | \$ | 6,549.91 |
| 151.1010.5230.000 | YSS Grants Billing | Cell Phone Reimbursement | \$ | 135.00 |
| 151.1010.5230.000 | YSS Grants Billing | Benefits | \$ | 1,440.98 |
| 152.1010.5230.000 | YSS Grants Billing | Community Advocates and benefits | \$ | 2,868.53 |
| 389.1010.5230.000 | YSS Grants Billing | YSS MPACT Services | \$ | 6,389.18 |
| TOTAL | | | | \$ 1,762,326.53 |