

**COUNCIL PROCEEDINGS
AUGUST 14, 2023**

Mayor Joel Greer called the meeting to order at 5:30 pm, August 14, 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

Jim Shaw, 522 N 2nd St, shared another story of a pit bull attack and advised the need for more restrictions in our ordinance.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Mayor Greer recognized the Finance Department with the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for FY22.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda APPROVE MINUTES 07/24/23, 07/25/23, 07/27/23, 07/31/23 MEETINGS AND BILL LIST \$1,942,860.66; APPROVE LIQUOR LICENSE RENEWALS FOR BEST WESTERN REGENCY INN/MOJITO'S, 3303 S CENTER ST, IMPALA BALLROOM, 1005 W LINCOLN WAY, WAL-MART SUPERCENTER #581, 2802 S CENTER ST; APPOINT MIKE LADEHOFF TO THE SOLID WASTE MANAGEMENT COMMISSION OF MARSHALL COUNTY, THROUGH 12/31/25; RESOLUTION 2023-157 SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) HOUSING UPPER STORY CONVERSION PROJECT FOR WILLARDS BUILDING; RESOLUTION 2023-158 ACCEPTING QUIT CLAIM DEED FOR THE CREEKSIDE ESTATES SUBDIVISION; RESOLUTION 2023-159 TO AUTHORIZE THE USE OF DONATED FUNDS FOR HOSPITALITY EXPEDITURES; RESOLUTION 2023-160 TO AMEND THE TRANSIT FARE STRUCTURE AND SERVICE CHANGE POLICY FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-161 APPROVING AMENDMENT TO AN AGREEMENT CONCERNING THE MAINTENANCE OF BOBCAT BOULEVARD / S 3RD AVENUE. Motion carried 6-0.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-162 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR OKTEMBERFEST EVENTS, SEPTEMBER 21-24, 2023. Motion carried 5-1, Hoop dissenting.

Mayor Greer opened a public hearing at 5:42 pm for APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$15,923.00 SPLIT 50% WITH MARSHALL COUNTY, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY. No written or public comments were received and the public hearing was closed at 5:44 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2023-163 APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$15,923.00 SPLIT 50% WITH MARSHALL COUNTY, AND

APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:45 pm for AUTHORIZING MARSHALLTOWN MUNICIPAL TRANSIT REDUCTION OF SERVICES. No written or public comments were received. Heather Thomas, Public Works Director, advised due to staffing shortages a reduction in services is recommended. The change would eliminate the purple route which is 9.5 hours per day providing service to the hospital and college. It would then extend the yellow and grey routes 1.5 hours per day to provide service to the hospital every other hour and morning and afternoon stops to the college. The net loss of service is 8 hours per day. The public hearing was closed at 5:47 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2023-164 AUTHORIZING MARSHALLTOWN MUNICIPAL TRANSIT REDUCTION OF SERVICES. Motion carried 6-0.

No motion was made to adopt RESOLUTION 2023-165 APPROVING THE TEMPORARY APPOINTMENT TO FILL THE VACANCY OF THIRD WARD COUNCILOR. No further action was taken on the vacancy and it will be on the special election ballot on 9/12/23.

ORDINANCES

Motion by Schneider, second by Thompson to adopt the second 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 5-1, Ladehoff dissenting.

Motion by Schneider, second by Thompson to waive the third 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.

DISCUSSION

Heather Thomas, Public Works Director advised the City received a severance request for 2460-A and 2460-D Reed Avenue. Staff requested comments from service agencies, utility providers, the Iowa DOT, and County. Public comment: Monte Eaton, 2460-A Reed Avenue, reviewed the agency comments and advised Alliant Energy does not provide the service. Utilities are provided by Consumers Energy, water is from Rural Water, and they have a private septic system. The highway is the main road to the property and is maintained by the DOT. The nearest fire hydrant is about 2870 feet away, in front of New Hope Church, so if there was a fire the highway would need to be shut down. The county supported the severance to square up the city boundary. Motion by Thompson, second by Ladehoff to bring forward a resolution to grant the severance from the city. Motion carried 5-1, Schneider dissenting.

Chief Tupper requested \$5,000 in local option sales tax funds to purchase Global Navigation Satellite System equipment to assist with traffic crash and crime scene investigations. Motion by Ladehoff, second by Schneider to authorize the use of \$5,000 in LOST to purchase Global Navigation Satellite System equipment. Motion carried 5-1, Thompson dissenting.

Diana Steiner, Finance Director presented cost information on the Employee Classification and Compensation Study for non-union positions at the 65th percentile for implementation January 1st. The total cost to implement from the general fund is \$77,010. Councilor Thompson inquired about not including department directors in the new scale. Public comment: Chief Tupper was disappointed by the negative comments regarding the director's pay as they put in many hours. Motion by Schneider, second by Kell to use local option sales tax to implement the new pay scale effective January 1, 2024. Motion carried 6-0.

Diana Steiner, Finance Director presented a discussion on fiscal year 2024 borrowing for General Obligation Bond Series 2023. Councilor Isom advised we should wait for the results of the special election for the franchise fee before making reductions to projects for borrowing.


CLOSED SESSION

Motion by Isom, second by Schneider to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an 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 Holly Corkery provided an opinion on the legality of entering into a closed session. Motion carried 6-0 and the council entered into closed session at 6:20 pm. The council entered an open session at 6:45 pm. Motion by Isom, second by Schneider to adopt RESOLUTION 2023-166 APPROVING EMPLOYMENT AGREEMENT AND APPOINTING XXX AS CITY ADMINISTRATOR. Motion by Schneider, second by Ladehoff to amend the RESOLUTION 2023-166 APPROVING EMPLOYMENT AGREEMENT AND APPOINTING JOE GAA AS CITY ADMINISTRATOR with amendments to the contract to include the mileage rate at the State rate and paying moving expenses up to \$10,000. Motion carried 6-0.

ADJOURNMENT

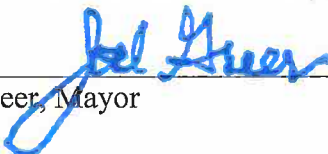
The meeting adjourned at 6:50 pm.

Respectfully Submitted,




Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 08/14/23

Advertising

FirstIntBank/1	25.00
Trending.Media/2	27.00

Buildings/Improvements

BG.HVAC.INC/4	488.52
CTI Ready Mix/1	765.00
Hogeland.Auto.P/1	75.00
KB.Undergrnd/1	10,787.50

Consulting & Professional Fees

AHLERS.COONEY/1	228.00
Bernie.Lowe/1	4,741.59
Bolton&Menk.Inc/14	121,253.00
CottinghamButle/1	275.00
Discover/1	22.00
FirstIntBank/1	75.00
GovHR USA LLC/1	4,680.00
I.L.E.A./2	250.00
Iowa.One.Call/3	329.80
Lynch.Dallas.PC/6	4,483.00
McClure.Engrg/1	4,150.00
Philip.Ascheman/1	165.00
Speer.Financial/1	400.00
Verizon.Wirelss/1	50.00

Contracts

AAA.Septic/1	235.00
ARL/1	6,933.33
AVERY,L/1	5,880.00
Backflow.Preven/2	170.00
BDH/28	7,932.34
Boulder.Contrac/5	16,595.03
Calhoun-Burns/1	4,362.00
City.Laundering/3	114.39
Cummins.Service/1	777.52
FirstIntBank/6	863.59
Fisher Gov Foun/1	8,333.33
IA.Dept.Insp.Ap/1	17.06
IA.Dpt.Safety/1	300.00
IAInspections/1	2,450.00
Impact.7G.Inc/3	14,707.50
K&W Electric/3	24,879.55
Koch.Office/1	135.41
Lansing.Bros/2	119,000.00
M.C.S.D./2	1,097.25
Macqueen.Equip/1	13,031.08
MarshalltownCBD/1	95,000.00
Midwest Office/1	84.70
Midwest.Safety./1	85.00
Mtwn.Aviation/2	4,416.00
Nikkel.Associat/1	2,800.00
Performance Ken/1	645.00
Premier.Equip/1	59.00
Racom.Corp/3	406.25
Region 6/1	434.00
RICOH.UA.INC/4	57.98

Safe Building/1	7,770.00
Schumacher.Elev/4	914.81
Stone.Sanit/9	2,484.44
TOP.NOTCH.TREE./1	950.00
TriTech Softwar/1	176.75
Veenstra & Kimm/1	12,786.60
Xerox.Corp/1	35.63

Library Books

FirstIntBank/17	632.88
-----------------	--------

Medical

Bernie.Lowe/2	35,355.24
HARTFORD.ACCTS/2	6,477.51
Hunter Lane LLC/3	1,313.09
Occ.Med.Plus/1	132.00
UnityPoint Heal/1	154.88

Payroll.Deductions

IA.Workforce/1	3,306.00
Sams.Club/1	52.28

Payroll.Net

Payroll/1	350,143.50
-----------	------------

Refund/Reimbursed

Albee,D/1	41.98
Anderson, Logan/1	59.66
Buresh, Mary/1	33.00
Cronin,Clarissa/1	25.24
Davis, Cindy/1	22.20
DeYoung,Michell/1	83.96
Estate J Cordt/1	340.23
FirstIntBank/14	126.65
Frericks, Jeff/1	27.13
Garcia,A/1	34.58
Groth, Leslie/1	80.00
Handorf,J/1	43.48
HERNANDEZ,M/1	160.00
Logan,Shannon/1	188.90
Mendoza,Obed/1	29.39
Orazco, Jose/1	25.43
Sanchez,Jaime/1	24.65
WARREN,C/1	41.98

Rents/Leases

201 E Main MT/14	4,099.00
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

BILL LIST 08/14/23

Buckaroo.LLC/2	937.00	PremierIowaCity/7	2,452.00
Chedester,James/1	400.00	Pyramind Prop/2	611.00
CIRSI/6	517.00	RA.Rental.Prop/2	546.00
CMHC.INVEST/1	230.00	Ramirez, Sergio/1	388.00
Colson, Mary/2	383.00	RD.Toledo,LLP/1	102.00
Crestview Apts/22	7,989.00	Redborg,Kirsten/1	275.00
D.D.Rentals/6	2,727.00	Reed,T/5	2,321.00
Daters, Toni Ra/1	410.00	River.Birch/4	1,175.00
DC Brown Rental/1	277.00	River.Oaks/10	4,690.00
Double.D.Entrp/1	84.00	RMB Cooperative/3	1,088.00
Douglas Ter Apt/2	1,310.00	Roth, Kamaria/1	489.00
ECKLOR,S/1	863.00	S.E.Invst/2	815.00
Elwayne.Inc./4	923.00	Schmidt,M/2	998.00
Engel, Drew/1	569.00	Steffensen, G/1	428.00
EPC LLC/4	1,012.00	Sunrise.Apt/1	112.00
Etter, W/1	582.00	Swiff, Scott/1	413.00
Eubanks,C/1	262.00	Tallcorn.Tower/20	4,726.00
Frese.Propts/1	270.00	TOWN.APARTMENT/2	301.00
Friendly.Valley/1	62.00	TTLC.Hsg/1	788.00
Gonzales,G/1	181.00	Walker, Angela/1	298.00
Gorrell, Joseph/1	430.00	Weatherly.Erin/2	507.00
Gray,D/3	1,394.00	WEB III Invest/1	550.00
Gutierrez,Humbe/2	619.00	Worent.Inc/1	167.00
Hala,J/7	2,325.00	Worsfold Farm/1	384.00
HARRIS,T/1	317.00		
Hatch,R/4	1,858.00	Service/Repairs	
Hilltop.Village/4	663.00	Adkins, Randi/1	31.00
Hinmon,Linda/1	260.00	Advance.Garage./5	5,095.00
HOWARD,J/1	206.00	AG.LIME.TRUCKG/2	1,775.00
HUBBARD.MAPLE/2	407.00	AirControl Prod/1	305.00
Ibarra-LedezmaR/1	692.00	Airgas.U.S.A./2	297.99
JBI.COOP.Assn/4	1,368.00	Appliance.Dr/2	288.80
Judge,M/27	8,071.00	Bly,Josh/2	4,066.00
Kading Prop LLC/3	2,371.00	Century.Link/75	1,477.28
Klinefelter,R/1	450.00	Clark,Nicolynne/1	68.00
Kramer,M/1	138.00	Crescent.Electrc/1	216.13
LAWSON,R/1	93.00	Dirt.to.Turf/3	2,325.00
Lawthers.Prop.M/2	1,214.00	Fexsteve Ltd Co/2	48,450.00
Lopez, Jaime/1	421.00	FirstIntBank/54	6,098.79
LUENSE,B/6	2,233.00	FIRSTNET.ATT/2	816.85
Mansager, C/1	370.00	Goken, Briana/1	7.00
Manship,W/1	804.00	Grewell Lawn/1	1,500.00
Marion.Manor2/1	247.00	Heart.of.Iowa/14	3,630.94
Moore, Michelle/1	372.00	Hidalgo,Yesenia/1	10.00
Mtown Lofts LLC/15	4,860.00	Ia.Div.Labor/1	80.00
Mtwn/Westown/22	5,519.00	IA.Treasurer/3	15,896.48
Nelson,L/1	266.00	IbanezDeOrell,N/1	27.00
North.Tama.Hsg/1	184.00	Interst.Ind.Srv/2	5,182.25
Oetker,D/2	351.00	JuarezMont,Guad/1	550.00
Palisade.Holdng/2	283.00	Language.Line.S/1	1,788.99
Pebworth Homes/1	231.00	LARRY'S.TOWING/1	100.00
Pilot.Creek/1	165.00	Louis, Marie/1	7.00
PizanoCisnerosA/1	411.00	Lynch.Dallas.PC/2	131.20
Plymat Jr, Will/1	646.00	M.Co.Recorder/1	54.00
Premier.RE.Mgmt/7	3,872.00	McAtee.Tire/3	119.00
		Mech Sales Part/1	401.53

BILL LIST 08/14/23

Mediacom/1	431.73	Fastenal.Co/4	118.34
Menards/3	19.37	FirstIntBank/162	23,158.05
Milestone Outdo/2	2,128.00	FIRSTNET.ATT/1	792.17
MRI.Software/1	2.50	Galls.LLC/8	175.28
Mtwn.Aviation/1	30.05	Gervich.Sons/3	188.90
Munic.Pipe.Tool/1	489,426.39	Gillig.LLC/1	1,746.80
Occ.Med.Plus/4	1,066.00	Grimes.Asphalt/1	1,195.50
Plaehn, Zachary/52	7,500.56	Hillers,C/1	99.88
Potter, Karlie/1	7.00	HyVee.Accts/14	346.69
Ramirez,Valeria/1	11.00	IA.Prison.Ind/1	121.20
Raven Creek/2	306.00	Interstate Batt/3	883.75
Scharnweber. Wtr/1	27.00	Karl of Mtown/1	429.00
Schmudlach,Cody/1	10.00	Keystone.Lab/1	109.00
Schwenbach,Sara/1	68.00	Kieslers/2	744.00
SherwinWilliams/1	88.36	Kwik. Trip/1	9.40
Sports.Plus.Med/1	75.00	Macqueen.Equip/1	732.74
Star.Equipmt/1	38.43	Marsh.Co.Engr/25	20,058.67
Stewart,Kendall/1	41.00	McAtee.Tire/4	336.25
Strands Inc/1	100.68	Menards/20	1,441.13
Thiesens.Supply/3	78.07	Midland.Scienti/7	1,772.16
UPHDM.Medicine/1	1,063.00	Municipal.Ergenc/1	672.00
Velez, Yaralexi/1	13.00	MW Motor Supply/1	834.97
Verizon.Wireles/3	122.14	Northern.Lights/11	5,615.86
Vung, Cing/1	63.00	Nutrien.Ag.Sol/4	2,282.54
Werner,Jessica/1	13.00	Ohalloran.Inter/1	226.18
WICKHAM,M/1	520.00	Oreilly.Automot/2	24.96
WW.Grainger/3	736.84	Racom.Corp/2	406.76
Ziegler/1	912.65	Rasmusson.Svc/3	896.50
Supplies/Parts		Raven Creek/1	770.84
Acco.Unlimited/2	3,320.90	Sams.Club/2	335.75
Adland.Engrvg/1	40.00	SE.Jones.Indust/3	1,332.49
Airgas.U.S.A./1	242.07	Shetler,D/1	36.00
Arnold.Motor/18	1,930.75	ShoBiz,Minutema/2	146.73
Atlantic.Bottli/1	535.75	Spahn.Rose.Lmbr/1	12.78
Barco.MuniProd/1	770.00	STAPLES/2	751.64
BDH/2	149.49	Star.Equipmt/1	522.76
Bert.Gurney.Asc/1	2,563.00	Sunset.Law.Enf/1	268.30
Bitumnous/7	4,045.47	Thiesens.Supply/19	1,548.77
BRIMEYER,LLC/6	625.00	USS.Polaris/1	524.98
Browns.Shoe.Fit/1	126.00	Vajgrt.R/2	210.00
Center St DQ/4	720.00	Vanwall Equip/1	319.04
Cessford.Constr/3	3,376.52	Wendling.Quarri/1	174.24
City.Laundering/13	340.41	WW.Grainger/4	174.02
Cntrl.IA.Machin/2	236.00	Ziegler/1	53.40
CORE.MAIN.LLP/1	2,550.00	Taxes Paid	
Crop.Rite.Inc/1	960.00	IA.Treasurer/1	1,994.17
CTI Ready Mix/7	3,243.25	Travel/Training	
D&K Products/1	603.25	Allen, Justin/1	133.18
Diamond Vogel/3	2,302.84	FirstIntBank/24	3,940.06
DingesFire/1	798.00	Hunter,A/1	79.20
DJ.Gongol.Assoc/1	1,439.12	Utilities	
Ed.M.Feld.Eq/1	615.00	Alliant.Energy/64	53,708.16
Entenmann.Rovin/1	374.50	I.R.U.A./1	164.32
Environ.Resourc/1	423.10	Mtwn.Aviation/1	62.50
Fast Lane Auto/1	312.19		

BILL LIST 08/14/23

Mtwn.Wtrwrks/22	1,237.98
WoodRiver.Enrgy/2	4,161.08
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./8	1,807.08
Colonial.Life/1	321.13
Entenmann.Rovin/1	131.00
Fidelity.Securt/2	417.37
FirstIntBank/3	94.31
I.M.W.C.A/1	13,984.00
I.R.S./6	92,758.14
IA.Treasurer/2	16,773.72
ICMA457Mission/12	14,531.66
TotalAdmin.Serv/12	18,826.37
Total/1356	1,942,860.66

BILL LIST 08/14/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 249.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 230.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 227.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 287.00
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	\$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 137.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 427.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 443.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 120.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 570.00
184.5030.5242.000	6 Pack Properties LLC	Assistance	\$ 487.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	West End Park rentals	\$ 235.00
001.4045.5607.000	ACCO UNLIMITED CORP	liquid chlorinating solution	\$ 2,241.90
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center chemicals	\$ 1,079.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 283.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 96.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 236.00
184.5030.5246.000	Adkins, Randi	Assistance	\$ 31.00
001.6010.5600.000	ADLAND ENGRAVING CO INC	Key to City of Marshalltown plaque	\$ 40.00
110.2010.5410.000	Advance Garage Doors Inc	West garage door repair in transit parking garage	\$ 595.00
110.2030.5410.000	Advance Garage Doors Inc	West garage door repair in transit parking garage	\$ 297.50
110.2040.5410.000	Advance Garage Doors Inc	Door panel replacement west transit door	\$ 2,120.00
110.2040.5410.000	Advance Garage Doors Inc	West garage door repair in transit parking garage	\$ 297.50
690.8050.5410.000	Advance Garage Doors Inc	West garage door repair in transit parking garage	\$ 1,785.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Street and Parks contract mowings	\$ 750.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Street and Parks contract mowings	\$ 1,025.00
001.6040.5236.000	AHLERS & COONEY	Labor relations	\$ 228.00
001.1099.5410.000	Air Control Products	Vulcan replacement motor	\$ 305.00
001.1050.5380.000	AIRGAS USA, LLC	SCBA lease cylinders	\$ 175.18
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$ 122.81
610.8015.5603.000	AIRGAS USA, LLC	Lab argon for AA	\$ 242.07
610.8015.5980.000	Albee, Deb	Sewer refund 2023 - pool	\$ 41.98
184.5030.5242.000	Alejo, Jerry	Assistance	\$ 164.00
001.1010.5464.000	ALLEN, JUSTIN	GRACIE survival tactics meals	\$ 133.18
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.53
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 9,956.65
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 214.50
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 90.12
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 194.73
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 655.99
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 4,439.36
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.51
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 19.73
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 16.07
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 17.96
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 53.92
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 27.69
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 15.12
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 24.72
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 41.88
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 30.95
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 38.12
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 64.30
001.4030.5481.000	ALLIANT ENERGY	516 N 3rd St Elks Park	\$ 41.09
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.67
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 8,494.21
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 5,684.52
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 58.50
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 215.17

001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	1,075.38
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	33.53
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	19.97
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	40.18
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	68.05
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	39.83
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	64.07
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	30.95
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	36.39
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	34.93
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	35.83
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	38.73
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	78.06
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	25.71
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	36.02
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	258.38
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	43.15
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	27.77
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	19,276.20
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	103.28
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	50.02
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	45.00
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	22.67
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	22.67
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	22.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	45.97
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	37.66
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	102.97
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	57.19
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	66.67
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	25.39
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	56.00
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	33.19
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	40.80
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	39.52
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	33.91
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	1,061.06
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	20.38
999.1121.000	American Education Services	Wage Withholding	\$	64.41
610.8015.5980.000	Anderson, Logan	Sewer refund 2023- outside faucet	\$	59.66
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract -animals within city limits	\$	6,933.33
001.1050.5410.000	APPLIANCE DOCTOR	Fire dept dryer belt	\$	48.95
001.1050.5410.000	APPLIANCE DOCTOR	Fire dept dryer repair	\$	239.85
001.1010.5565.000	Arnold Motor Supply	PD 2021 Ford interceptor brake rotors	\$	115.52
001.1010.5565.000	Arnold Motor Supply	PD 513 a/c compressor clutch relay	\$	14.85
001.1010.5565.000	Arnold Motor Supply	PD 522 blower motor wheel	\$	81.11
001.1010.5565.000	Arnold Motor Supply	PD 517 fuel vapor canister	\$	182.48
001.1050.5600.000	Arnold Motor Supply	Fire dept -oil dry	\$	61.07
110.2010.5565.000	Arnold Motor Supply	paid two times	\$	(141.83)
110.2010.5565.000	Arnold Motor Supply	Polaris ranger G-force CVT belt	\$	74.83
110.2010.5565.000	Arnold Motor Supply	pair blade guides	\$	40.27
110.2010.5600.000	Arnold Motor Supply	Street stock hydro fittings	\$	71.19
110.2010.5600.000	Arnold Motor Supply	Street #40 hydro fittings and hose	\$	614.81
110.2010.5600.000	Arnold Motor Supply	Street stock hydro fittings	\$	84.07
110.2010.5600.000	Arnold Motor Supply	Street #40 hydro fittings	\$	98.90
110.2010.5600.000	Arnold Motor Supply	Street #40 hydro fittings	\$	324.42
110.2010.5600.000	Arnold Motor Supply	Street dept stock hydraulic fitting	\$	49.45
110.2010.5600.000	Arnold Motor Supply	Street dept stock items	\$	162.50
110.2070.5565.000	Arnold Motor Supply	sweepers 73&74 cabin air filters	\$	32.37
110.2070.5565.000	Arnold Motor Supply	Sweepers 73&74 cabin air filters	\$	32.37
110.2070.5565.000	Arnold Motor Supply	Sweeper cabin air filter	\$	32.37
184.5030.5242.000	Arrowhead Homes LLC	Assistance	\$	384.00
760.8080.5608.000	ATLANTIC BOTTLING CO	Parks resale products	\$	535.75
740.8065.5342.000	Avery, Lars	Spring treatment	\$	5,880.00
001.4030.5776.000	B&G HVAC INC	AC repair Street Barn Bldg / Transit, Sewer/ P&R	\$	48.86
110.2010.5776.000	B&G HVAC INC	AC repair Street Barn Bldg / Transit, Sewer/ P&R	\$	195.40
610.8016.5776.000	B&G HVAC INC	AC repair Street Barn Bldg / Transit, Sewer/ P&R	\$	48.86
690.8050.5776.000	B&G HVAC INC	AC repair Street Barn Bldg / Transit, Sewer/ P&R	\$	195.40

001.4045.5344.000	Backflow Prevention Services of Iowa	Aquatic Ctr concession annual backflow inspection	\$ 85.00
142.4030.5344.000	Backflow Prevention Services of Iowa	Softball complex annual backflow inspection MAY	\$ 85.00
110.2010.5626.000	BARCO MUNICIPAL PRODUCTS INC	plain cone signs	\$ 770.00
184.5030.5242.000	Barnes, Lonnie	Assistance	\$ 274.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PD)	\$ 54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	\$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$ 79.34
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	\$ 633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$ 390.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$ 184.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$ 165.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	\$ 10.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$ 108.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$ 125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	\$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	\$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$ 70.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	\$ 48.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	\$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	\$ 25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$ 30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	\$ 105.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$ 30.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$ 18.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$ 65.00
110.2060.5347.000	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
121.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM Infrastructure/Service Device Monitoring	\$ 850.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	\$ 100.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	\$ 18.00
610.8016.5612.000	BDH INFORMATION TECHNOLOGY LLC	Sewer dept replace and install UPS	\$ 89.69
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$ 15.00
740.8065.5612.000	BDH INFORMATION TECHNOLOGY LLC	Sewer dept replace and install battery back-up	\$ 59.80
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims APRIL & MAY	\$ 132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims APRIL & MAY	\$ 4,741.59
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims APRIL & MAY	\$ 35,223.24
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	Turner St LS Hydroranger 200 replacement	\$ 2,563.00
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 555.75
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 1,007.66
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 512.98
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 492.28
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 516.88
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 479.96
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 479.96
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/ Storm Sewer JULY lawn mowings	\$ 3,480.00
740.8067.5386.000	Bly, Josh	Parks/ Storm Sewer contract lawn mowings	\$ 586.00
184.5030.5242.000	BOC Properties LLC	Assistance	\$ 467.00
001.5040.5230.000	Bolton & Menk Inc	On-call GIS Services Zoning	\$ 376.00
001.5040.5230.000	Bolton & Menk Inc	On-Call Planning Services	\$ 405.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	\$ 14,535.50
311.2012.5233.000	Bolton & Menk Inc	Construction Services	\$ 12,409.50
340.4030.5233.000	Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	\$ 291.00
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 256.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 17,735.50
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 22,201.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 29,970.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 17,694.50
610.8016.5230.000	Bolton & Menk Inc	On-call GIS Services Sanitary Sewer	\$ 2,363.40
610.8016.5230.000	Bolton & Menk Inc	On-Call GIS Service Sanitary Sewer	\$ 864.00
740.8065.5230.000	Bolton & Menk Inc	On-call GIS Services Storm Sewer	\$ 1,575.60
740.8065.5230.000	Bolton & Menk Inc	On-call GIS Services Storm Sewer	\$ 576.00
184.5030.5242.000	Borota, Kent	Assistance	\$ 421.00
184.5030.5242.000	Borota, Kent	Assistance	\$ 330.00
110.2010.5342.000	BOULDER CONTRACTING LLC	increase	\$ 1,275.00
110.2010.5342.000	BOULDER CONTRACTING LLC	Decrease	\$ (1,512.80)

110.2010.5342.000	BOULDER CONTRACTING LLC	increase	\$ 4,585.35
110.2010.5342.000	BOULDER CONTRACTING LLC	increase	\$ 7,620.00
110.2010.5342.000	BOULDER CONTRACTING LLC	SMW20003 2020 Box Culvert Retainage	\$ 4,627.48
110.2010.5471.000	Brimeyer LLC	Leadership Development Participant- Heather Thomas	\$ 93.75
110.2060.5471.000	Brimeyer LLC	Leadership Development Participant- Heather Thomas	\$ 312.50
610.8015.5471.000	Brimeyer LLC	Leadership Development Participant- Heather Thomas	\$ 62.50
610.8016.5471.000	Brimeyer LLC	Leadership Development Participant- Heather Thomas	\$ 50.00
690.8050.5471.000	Brimeyer LLC	Leadership Development Participant- Heather Thomas	\$ 62.50
740.8065.5471.000	Brimeyer LLC	Leadership Development Participant- Heather Thomas	\$ 43.75
184.5030.5242.000	BRODIN, CHRIS	Assistance	\$ 58.00
184.5030.5242.000	BROWN, LARRY & KAREN	Assistance	\$ 316.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee shoes	\$ 126.00
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
001.4040.5980.000	Buresh, Mary	zumba classes	\$ 33.00
110.2010.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	2023 Bridge Inspections	\$ 4,362.00
760.8080.5608.000	Center St Dairy Queen	Aquatic Center resale products	\$ 225.00
760.8080.5608.000	Center St Dairy Queen	Aquatic Center resale products	\$ 150.00
760.8080.5608.000	Center St Dairy Queen	Aquatic Center resale products	\$ 150.00
760.8080.5608.000	Center St Dairy Queen	Aquatic Center resale products	\$ 195.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	Misc piece of DOM tube	\$ 86.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	18"X5' aluminum sheet	\$ 150.00
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	\$ 110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 115.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 115.69
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 143.12
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 42.07
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 52.04
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 21.03
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 26.02
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 21.03
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 26.02
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 10.52
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 13.01

001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	42.03
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	52.07
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	21.03
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	26.02
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	31.55
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	39.03
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	12.62
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	15.61
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	8.41
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	10.41
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.52
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	1,346.38
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	1,274.84
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock/ fuel surcharges	\$	755.30
184.5030.5242.000	Chedester, James	Assistance	\$	400.00
110.2010.5132.000	CITY LAUNDERING COMPANY	two invoices were paid twice	\$	(158.86)
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	\$	10.93
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	96.51
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	6.95
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	229.48
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	28.43
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	32.41
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
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	\$	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
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	321.13
184.5030.5242.000	Colson, Mary	Assistance	\$	205.00

184.5030.5242.000	Colson, Mary	Assistance	\$ 178.00
610.8015.5718.000	CORE & MAIN LP	Yard hydrant replacements	\$ 2,550.00
001.6021.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review Acct Specialist	\$ 275.00
110.2040.5410.000	CRESCENT ELECTRIC SUPPLY CO	Wire for traffic signals at Meadow Lane & S. Cente	\$ 216.13
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 421.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 421.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 425.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 437.00
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	\$ 208.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 270.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 285.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 303.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 324.00
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	\$ 345.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 393.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 405.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 413.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	\$ 188.00
610.8015.5980.000	Cronin, Clarissa	Sewer refund 2023 - pool	\$ 25.24
610.8015.5600.000	CROP RITE INC	WPCP lawn supplies - GrazonNext	\$ 960.00
312.2080.5776.000	CTI Ready Mix Inc	Airport Water Line Replacement-Concrete Material	\$ 765.00
610.8016.5600.000	CTI Ready Mix Inc	2nd St and Boone St	\$ 280.00
610.8016.5600.000	CTI Ready Mix Inc	Bobcat Estates sanitary related concrete repair	\$ 475.75
610.8016.5600.000	CTI Ready Mix Inc	Lily Lane sanitary box out replacement	\$ 267.00
740.8065.5600.000	CTI Ready Mix Inc	Washington St storm sewer repair	\$ 517.50
740.8065.5600.000	CTI Ready Mix Inc	West of Center St storm sewer repair	\$ 517.50
740.8065.5600.000	CTI Ready Mix Inc	Center St storm sewer repair	\$ 793.25
740.8065.5600.000	CTI Ready Mix Inc	Greenbriar Lane storm sewer repair	\$ 392.25
001.1099.5344.000	CUMMINS Sales & Service	annual generator service	\$ 777.52
184.5030.5242.000	D & D RENTALS INC	Assistance	\$ 70.00
184.5030.5242.000	D & D RENTALS INC	Assistance	\$ 415.00
184.5030.5242.000	D & D RENTALS INC	Assistance	\$ 421.00
184.5030.5242.000	D & D RENTALS INC	Assistance	\$ 422.00
184.5030.5242.000	D & D RENTALS INC	Assistance	\$ 1,050.00
184.5030.5242.000	D & D RENTALS INC	Assistance	\$ 349.00
001.4030.5609.000	D & K Products	Parks herbicides	\$ 603.25
610.8015.5600.000	D J GONGOL & ASSOCIATES INC	sludge pumping AOD #1-2 replacement parts	\$ 1,439.12
184.5030.5242.000	DATERS, TONI RAE	Assistance	\$ 410.00
610.8015.5980.000	Davis, Cindy	Sewer refund 2023- pool	\$ 22.20
184.5030.5242.000	DC Brown Rentals	Assistance	\$ 277.00
610.8015.5980.000	DeYoung, Michelle	Sewer refund 2023 -pool	\$ 83.96
110.2010.5628.000	DIAMOND VOGEL INC	White Street paint	\$ 2,135.00
140.4030.5611.000	DIAMOND VOGEL INC	Parks paint	\$ 131.74
140.4030.5611.000	DIAMOND VOGEL INC	Parks painting supplies	\$ 36.10
001.1050.5132.000	Dinges Fire Company	Fire dept employee boots	\$ 798.00
001.4030.5386.000	DIRT TO TURF	Parks contract lawn mowings JUNE	\$ 400.00
110.2010.5386.000	DIRT TO TURF	Parks/ Street contract lawn mowings	\$ 1,425.00
740.8067.5386.000	DIRT TO TURF	Parks/ Street/ Storm Sewer contract lawn mowings	\$ 500.00
001.1010.5230.000	Discover	#082023-06-22-018	\$ 22.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Assistance	\$ 84.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 675.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 635.00
184.5030.5242.000	Ecklor, Shane	Assistance	\$ 863.00
001.1050.5718.000	ED M FELD EQUIPMENT CO INC	Fire J-hook and multi base	\$ 615.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 169.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 185.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 281.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 288.00
184.5030.5242.000	Engel, Drew	Assistance	\$ 569.00
001.1010.5132.000	ENTENMANN ROVIN COMPANY	Detective badge	\$ 374.50

999.1164.000	ENTENMANN ROVIN COMPANY	Detective badge	\$	131.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	2023 qtrly lab analysis-solids, nutrients, demand	\$	423.10
184.5030.5242.000	EPC LLC	Assistance	\$	304.00
184.5030.5242.000	EPC LLC	Assistance	\$	305.00
184.5030.5242.000	EPC LLC	Assistance	\$	103.00
184.5030.5242.000	EPC LLC	Assistance	\$	300.00
884.7010.5980.000	Estate of Joel Cordt	Health insurance premium	\$	340.23
184.5030.5242.000	ETTER, WILLIAM	Assistance	\$	582.00
184.5030.5242.000	EUBANKS, CHAD	Assistance	\$	262.00
110.2010.5600.000	Fast Lane Auto Care	hand cleaner, plastic cleaner, car wax, etc	\$	312.19
110.2010.5489.000	FASTENAL COMPANY	safety glasses	\$	24.41
110.2010.5600.000	FASTENAL COMPANY	Street dept fasteners	\$	4.63
610.8015.5600.000	FASTENAL COMPANY	Hex nuts, Hex cap screws	\$	34.68
690.8050.5565.000	FASTENAL COMPANY	Transit #014 fasteners & paint	\$	54.62
189.3040.5410.000	FEXSTEVE LIMITED CO	202 1/2 N 2ND ST MARSHALLTOWN	\$	42,200.00
189.3040.5415.000	FEXSTEVE LIMITED CO	202 1/2 N 2ND ST MARSHALLTOWN	\$	6,250.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	308.72
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	108.65
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$	(0.40)
001.1010.5132.000	First Interstate Bank	Amazon	\$	254.71
001.1010.5132.000	First Interstate Bank	PATROL GLOVES	\$	257.57
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR OFFICER	\$	21.25
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR DETECTIVE	\$	16.14
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR DETECTIVE	\$	25.48
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR OFFICER	\$	67.15
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR OFFICER	\$	78.16
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR OFFICER	\$	54.39
001.1010.5132.000	First Interstate Bank	PATROL GEAR FOR OFFICER	\$	50.40
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$	149.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$	100.80
001.1010.5132.000	First Interstate Bank	PATROL WEAR & TEAR CLOTHING	\$	39.60
001.1010.5132.000	First Interstate Bank	PATROL WEAR & TEAR CLOTHING	\$	39.60
001.1010.5132.000	First Interstate Bank	PATROL WEAR & TEAR CLOTHING	\$	62.90
001.1010.5132.000	First Interstate Bank	GLOVES FOR PATROL	\$	244.60
001.1010.5132.000	First Interstate Bank	GLOVES FOR PATROL	\$	184.70
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	\$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL ART CREATOR MONTHY CHARGE	\$	14.99
001.1010.5280.000	First Interstate Bank	GOTO MEETING	\$	16.00
001.1010.5280.000	First Interstate Bank	GEO MAPPING ANNUAL CHARGE	\$	1,200.00
001.1010.5280.000	First Interstate Bank	DIGITAL ART fee for website	\$	14.99
001.1010.5342.000	First Interstate Bank	PORTABLE TOILET RENTAL FOR RANGE TRAINING	\$	100.00
001.1010.5342.000	First Interstate Bank	GUN REPAIR	\$	35.00
001.1010.5342.000	First Interstate Bank	ACCIDENTAL CHARGE BY SAFARILAND	\$	35.00
001.1010.5360.000	First Interstate Bank	SHIPPING	\$	13.65
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	19.99
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	4.78
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	4.78
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	4.78
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	\$	36.19
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	\$	37.89
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION TUPPER	\$	500.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRAITON FOR LT WEEKLEY	\$	495.00
001.1010.5460.000	First Interstate Bank	TRAINING SGT BOWERMASTER	\$	710.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.41
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	10.89
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	10.06
001.1010.5464.000	First Interstate Bank	MEALS DURING TRAINING	\$	43.41
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	16.06
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	19.88
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	12.94
001.1010.5465.000	First Interstate Bank	HOTEL WOLKEN & SVOBODA	\$	553.28
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	45.12
001.1010.5600.000	First Interstate Bank	FLASH DRIVES	\$	62.96
001.1010.5600.000	First Interstate Bank	GUN ASSESSORIES	\$	48.99
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	\$	31.64
001.1010.5600.000	First Interstate Bank	SCREWDRIVER HANDGUN MAINTENANCE	\$	39.99
001.1010.5600.000	First Interstate Bank	AIR FRESHENERS	\$	38.82
001.1010.5600.000	First Interstate Bank	FIRST AID SUPPLIES	\$	34.72

001.1010.5600.000	First Interstate Bank	EXAM GLOVES FOR PATROL	\$	539.78
001.1010.5600.000	First Interstate Bank	PHONE CASE	\$	19.99
001.1010.5600.000	First Interstate Bank	PATROL VEHICLE WASH CONCENTRATED	\$	242.22
001.1010.5600.000	First Interstate Bank	PRESSURE WASHER NOZZLE	\$	26.99
001.1010.5600.000	First Interstate Bank	CASE FOR cell phone	\$	25.98
001.1010.5600.000	First Interstate Bank	COMBAT DUMMY	\$	299.99
001.1010.5600.000	First Interstate Bank	WRENCH SET FOR HANDGUN MAINTENANCE	\$	62.49
001.1010.5600.000	First Interstate Bank	FIRST AID SUPPLIES	\$	10.36
001.1010.5600.000	First Interstate Bank	TARGET RANGE SUPPLIES	\$	78.25
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	\$	0.60
001.1010.5605.000	First Interstate Bank	DRY ERASE BOARD/PRINTER PD ADMIN/DET	\$	345.99
001.1010.5605.000	First Interstate Bank	PENS, TAPE DISPENSER	\$	34.32
001.1010.5605.000	First Interstate Bank	ENVELOPES & MEMO PADS	\$	51.24
001.1010.5703.000	First Interstate Bank	WEB CAMS FOR COMPUTERS	\$	299.50
001.1010.5703.000	First Interstate Bank	COMPUTER CORDS AND SPEAKERS	\$	52.54
001.1010.5703.000	First Interstate Bank	COMPUTER SPEAKERS	\$	59.99
001.1010.5718.000	First Interstate Bank	GOOGLE PIXEL 6A cell phone FOR PATROL	\$	236.45
001.1050.5410.000	First Interstate Bank	Seek Thermal repair thermal imaging camera	\$	110.00
001.1050.5600.000	First Interstate Bank	Amazon type cover for surface pro	\$	95.98
001.1050.5600.000	First Interstate Bank	Theisens AAA batteries	\$	67.96
001.1071.5360.000	First Interstate Bank	Housing postage	\$	13.19
001.1071.5450.000	First Interstate Bank	Verizon Housing iPad, cell services	\$	10.67
001.1075.5360.000	First Interstate Bank	Housing postage	\$	26.38
001.1075.5450.000	First Interstate Bank	Verizon Housing iPad, cell services	\$	21.33
001.4010.5210.000	First Interstate Bank	advertising - Paul Kix event	\$	25.00
001.4010.5342.000	First Interstate Bank	shredding services	\$	51.52
001.4010.5450.000	First Interstate Bank	AT&T charges	\$	33.52
001.4010.5450.000	First Interstate Bank	internet	\$	135.14
001.4010.5450.000	First Interstate Bank	bookmobile phone	\$	51.41
001.4010.5462.000	First Interstate Bank	tollway charges	\$	21.00
001.4010.5464.000	First Interstate Bank	bottled water	\$	7.82
001.4010.5464.000	First Interstate Bank	conference food	\$	5.25
001.4010.5465.000	First Interstate Bank	hotel	\$	983.15
001.4010.5600.000	First Interstate Bank	bags for book club kits	\$	39.06
001.4010.5600.000	First Interstate Bank	raincoats for book carts	\$	670.17
001.4010.5600.000	First Interstate Bank	refund of sales tax	\$	(43.84)
001.4010.5600.000	First Interstate Bank	returned utility knives and blades	\$	(14.19)
001.4010.5601.000	First Interstate Bank	musical spoons, bone folders	\$	35.97
001.4010.5601.000	First Interstate Bank	juvenile books	\$	29.50
001.4010.5605.000	First Interstate Bank	pop-up sticky notes	\$	14.73
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	56.45
001.4010.5732.000	First Interstate Bank	adult nonfiction book(s)	\$	19.99
001.4010.5732.000	First Interstate Bank	adult fiction book(s)	\$	48.08
001.4010.5732.000	First Interstate Bank	juvenile books	\$	10.79
001.4010.5732.000	First Interstate Bank	DVDs	\$	5.99
001.4010.5732.000	First Interstate Bank	DVDs	\$	10.99
001.4010.5732.000	First Interstate Bank	DVDs	\$	11.98
001.4010.5732.000	First Interstate Bank	DVDs	\$	19.96
001.4010.5732.000	First Interstate Bank	juvenile books	\$	53.64
001.4010.5732.000	First Interstate Bank	juvenile books	\$	30.70
001.4010.5732.000	First Interstate Bank	juvenile books	\$	148.70
001.4010.5732.000	First Interstate Bank	juvenile books	\$	124.88
001.4010.5732.000	First Interstate Bank	juvenile books	\$	8.20
001.4010.5732.000	First Interstate Bank	juvenile books	\$	29.93
001.4010.5732.000	First Interstate Bank	juvenile books	\$	2.70
001.4010.5732.000	First Interstate Bank	juvenile books	\$	11.75
001.4010.5732.000	First Interstate Bank	juvenile books	\$	84.60
001.4010.5732.000	First Interstate Bank	juvenile books	\$	10.00
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.13
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	10.40
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	6.83
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	13.20
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	12.66
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	9.60
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	9.18
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	17.49
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	18.70

001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	16.24
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.13
001.4010.5980.000	First Interstate Bank	refund of disputed charge	\$	(9.50)
001.4030.5460.000	First Interstate Bank	Conference Expenses	\$	665.00
001.4030.5565.000	First Interstate Bank	Tires	\$	120.00
001.4030.5570.000	First Interstate Bank	Vehicle gas	\$	59.83
001.4030.5570.000	First Interstate Bank	Fuel	\$	125.00
001.4030.5600.000	First Interstate Bank	Operating Supplies - parks	\$	15.00
001.4030.5611.000	First Interstate Bank	Bldg & Grnd Maintenance	\$	7.79
001.4030.5718.000	First Interstate Bank	PW bldg keys	\$	8.00
001.4041.5216.000	First Interstate Bank	Background Checks	\$	400.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	218.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	438.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	195.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	247.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	513.60
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	(513.60)
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	513.60
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	279.72
001.4041.5357.000	First Interstate Bank	Recreation Admission - Summer Blast	\$	149.85
001.4041.5357.000	First Interstate Bank	Recreation Admission - Summer Blast	\$	359.64
001.4041.5600.000	First Interstate Bank	Program Supplies - Day Camp	\$	116.96
001.4041.5600.000	First Interstate Bank	Program Supplies - Day Camp	\$	48.99
001.4041.5600.000	First Interstate Bank	Operating Supplies - Day Camp	\$	17.97
001.4041.5601.000	First Interstate Bank	Program Supplies - Pool	\$	103.95
001.4041.5601.000	First Interstate Bank	Program Supplies - Pool	\$	293.71
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	\$	47.40
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	\$	82.45
001.4041.5601.000	First Interstate Bank	Program Supplies	\$	18.57
001.4041.5601.000	First Interstate Bank	Promotion/Program supply	\$	39.43
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	\$	141.04
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	\$	101.82
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	\$	101.82
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	720.00
001.4045.5600.000	First Interstate Bank	Lanyards	\$	257.69
001.4045.5600.000	First Interstate Bank	First Aid Supplies	\$	207.73
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	199.99
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	175.96
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	469.33
001.4045.5600.000	First Interstate Bank	Operating Supplies - walkie talkies	\$	48.99
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	143.97
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	48.74
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	28.22
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	95.27
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	300.39
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	30.87
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	42.71
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	42.48
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	441.64
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	160.00
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	22.00
001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$	71.58
001.4065.5410.000	First Interstate Bank	Flags for Coliseum	\$	45.69
001.5040.5460.000	First Interstate Bank	Mtown Area chamber Marion Tour 2023	\$	50.00
001.6021.5605.000	First Interstate Bank	Amazon- envelope moisteners, thermal paper	\$	34.34
001.6021.5605.000	First Interstate Bank	Amazon wireless mouse	\$	28.57
001.6050.5410.000	First Interstate Bank	flags for City Hall	\$	45.69
001.6050.5410.000	First Interstate Bank	water key for City Hall	\$	15.89
001.6050.5605.000	First Interstate Bank	office mouse for David Deemer	\$	29.99
001.6050.5718.000	First Interstate Bank	Utility office PW Bldg key box	\$	17.32
110.2010.5132.000	First Interstate Bank	tax refund	\$	(100.65)
110.2010.5450.000	First Interstate Bank	Mechanic, Sign shop iPads	\$	82.54
110.2010.5450.000	First Interstate Bank	Street dept cell phone	\$	51.66
110.2010.5565.000	First Interstate Bank	1/2 skit steer attachment plate	\$	178.45
110.2010.5570.000	First Interstate Bank	small engine gas	\$	109.65
110.2010.5570.000	First Interstate Bank	small engine gas	\$	106.80
110.2010.5570.000	First Interstate Bank	small engine gas	\$	108.12
110.2010.5570.000	First Interstate Bank	small engine gas	\$	82.27

110.2010.5570.000	First Interstate Bank	small engine gas	\$	84.18
110.2010.5570.000	First Interstate Bank	small engine gas	\$	64.96
110.2010.5600.000	First Interstate Bank	Paint truck Laser line pointer	\$	460.23
110.2010.5600.000	First Interstate Bank	PW Bldg custodian supplies, gloves	\$	17.97
110.2010.5605.000	First Interstate Bank	Street dept pens	\$	43.99
110.2010.5718.000	First Interstate Bank	PW Bldg keys	\$	8.00
110.2030.5718.000	First Interstate Bank	Utility office PW Bldg key box	\$	17.32
110.2040.5450.000	First Interstate Bank	AT&T cell phone amounts updated	\$	(0.04)
110.2040.5450.000	First Interstate Bank	Electrical inspection cell service	\$	61.88
110.2040.5780.000	First Interstate Bank	hand holds Meadow lane, S Center, stock	\$	1,575.00
110.2060.5450.000	First Interstate Bank	AT&T cell phone amounts updated	\$	(0.08)
110.2060.5450.000	First Interstate Bank	GPS, Engineering cell, Jetpak	\$	172.30
110.2060.5600.000	First Interstate Bank	Metal detector batteries	\$	16.98
121.1010.5464.000	First Interstate Bank	MEAL WEEKLEY, THEIN, MARK DOLAND, DAVID HICKS	\$	107.28
121.1010.5464.000	First Interstate Bank	LUNCH WEEKLEY, MARK DOLAND, DAVE HICKS	\$	45.00
121.1010.5464.000	First Interstate Bank	Park at Airport- Thein	\$	40.00
121.1010.5464.000	First Interstate Bank	TRAVEL DURING TRAINING	\$	33.39
121.1010.5464.000	First Interstate Bank	TRAVEL DURING TRAINING	\$	35.40
121.1010.5465.000	First Interstate Bank	REFUND ON HOTEL STAY FOR DAVE HICKS	\$	(117.72)
121.1010.5465.000	First Interstate Bank	REFUND ON HOTEL STAY FOR MARK DOLAND	\$	(151.35)
121.1010.5465.000	First Interstate Bank	HOTEL -TRAINING FOR MARK DOLAND	\$	579.42
121.1010.5465.000	First Interstate Bank	HOTEL -TRAINING FOR MARK DOLAND	\$	545.79
121.1010.5465.000	First Interstate Bank	HOTEL TRAINING FOR LT WEEKLEY	\$	428.07
121.1010.5465.000	First Interstate Bank	HOTEL -TRAINING FOR LT THEIN	\$	428.07
140.4030.5450.000	First Interstate Bank	Communication-Internet	\$	149.95
153.1010.5321.000	First Interstate Bank	NEW K9 TEAM SUPPLIES	\$	492.07
153.1010.5321.000	First Interstate Bank	CERTIFICATION ATLAS & OFC SVOBODA	\$	150.00
153.1010.5600.000	First Interstate Bank	CANDY FOR COMMUNITY OUTREACH EVENT	\$	16.04
153.1010.5600.000	First Interstate Bank	CANDY FOR COMMUNITY OUTREACH EVENT	\$	24.96
153.1010.5600.000	First Interstate Bank	COMMUNITY OUTREACH SUPPLIES	\$	11.98
153.1010.5600.000	First Interstate Bank	ICE FOR TRAINING	\$	5.99
153.1010.5600.000	First Interstate Bank	ICE FOR TRAINING	\$	5.99
170.4010.5450.000	First Interstate Bank	Hotspots for library	\$	400.10
170.4010.5601.000	First Interstate Bank	Small Talk program supplies	\$	37.50
177.1010.5600.000	First Interstate Bank	GUN HOLSTERS AND LOCKING KITS	\$	1,630.64
184.5030.5360.000	First Interstate Bank	Housing postage	\$	26.38
184.5030.5360.000	First Interstate Bank	Endicia online postage fee	\$	9.95
184.5030.5450.000	First Interstate Bank	Verizon Housing iPad, cell services	\$	90.14
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$	216.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$	89.98
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$	99.97
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$	81.98
610.8015.5360.000	First Interstate Bank	RETURN CONTROLLER TO HACH	\$	14.01
610.8015.5360.000	First Interstate Bank	SHIPPING SAMPLE TO KEYSTONE	\$	12.60
610.8015.5450.000	First Interstate Bank	AT&T cell phone amounts updated	\$	(0.08)
610.8015.5450.000	First Interstate Bank	WPCP cell services	\$	104.76
610.8015.5450.000	First Interstate Bank	JULY 2023 MEDIACOM ONLINE	\$	75.00
610.8015.5465.000	First Interstate Bank	2023 IAWEA CONF. LODGING	\$	268.56
610.8015.5565.000	First Interstate Bank	VEHICLE SUPP - FILTERS, GASKETS	\$	28.58
610.8015.5565.000	First Interstate Bank	VEHICLE OIL	\$	158.20
610.8015.5565.000	First Interstate Bank	TRAVERSE GASKET	\$	4.85
610.8015.5570.000	First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	\$	150.00
610.8015.5570.000	First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	\$	59.84
610.8015.5600.000	First Interstate Bank	LAB FAUCET TRIM KIT	\$	25.73
610.8015.5600.000	First Interstate Bank	GASKET	\$	5.64
610.8015.5600.000	First Interstate Bank	PLANT EXHAUST FAN V-BELTS	\$	12.44
610.8015.5600.000	First Interstate Bank	TEST PLUGS	\$	53.04
610.8015.5600.000	First Interstate Bank	WATER PRESS. REDUCING VALVE	\$	177.14
610.8015.5600.000	First Interstate Bank	GASKETS, DEODORIZER	\$	273.78
610.8015.5600.000	First Interstate Bank	CHAINSAW CHAINS	\$	62.00
610.8015.5600.000	First Interstate Bank	CHAINSAW CHAIN	\$	16.15
610.8015.5600.000	First Interstate Bank	PLBG SUPPLIES, BATTERIES	\$	105.85
610.8015.5600.000	First Interstate Bank	GAS COMP. #2 BEARINGS	\$	356.91
610.8015.5600.000	First Interstate Bank	GAS COMP. #2 BELTS	\$	219.60
610.8015.5600.000	First Interstate Bank	HERBICIDE	\$	45.98
610.8015.5600.000	First Interstate Bank	LAWN SUPPLIES, GAUGE	\$	161.98
610.8015.5600.000	First Interstate Bank	LAWN TOOL SUPPLIES, INSECT STRIP	\$	35.45
610.8015.5600.000	First Interstate Bank	LAWNMOWER FILTER EXCHANGE	\$	(2.01)

610.8015.5600.000	First Interstate Bank	LAWNMOWER OIL, FILTER	\$ 57.74
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES-FILTERS, BOD STDRD	\$ 734.01
610.8015.5718.000	First Interstate Bank	PLANT #3 DO CONTROLLER	\$ 2,250.00
610.8015.5718.000	First Interstate Bank	RETURNED PLANT #3 DO CONTRLLR	\$ (2,222.00)
610.8016.5280.000	First Interstate Bank	Voluntary Collection systems cert	\$ 72.00
610.8016.5450.000	First Interstate Bank	Sewer dept jetpak, iPad, laptop	\$ 24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS services	\$ 24.76
610.8016.5450.000	First Interstate Bank	Sewer dept cell phone	\$ 41.50
610.8016.5615.000	First Interstate Bank	TURNER ST LS TELEMETRY BATTERY	\$ 144.30
690.8050.5600.000	First Interstate Bank	PW Bldg custodian supplies, gloves	\$ 17.97
690.8050.5718.000	First Interstate Bank	pen light with clip	\$ 21.00
690.8050.5718.000	First Interstate Bank	Test leads kit	\$ 40.99
740.8065.5280.000	First Interstate Bank	Voluntary Collection systems cert	\$ 48.00
740.8065.5450.000	First Interstate Bank	Sewer dept jetpak, iPad, laptop	\$ 16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS services	\$ 16.51
740.8065.5614.000	First Interstate Bank	RIVERVIEW SW LS SPRINKLER	\$ 49.99
740.8065.5614.000	First Interstate Bank	RIVERVIEW SW LS SPRINKLER, SUPP.	\$ 69.05
760.8080.5600.000	First Interstate Bank	Program Supplies - Pool	\$ 211.81
760.8080.5600.000	First Interstate Bank	Product for Resale	\$ 43.26
760.8080.5600.000	First Interstate Bank	Operating Supplies - pool concession	\$ 129.33
760.8080.5608.000	First Interstate Bank	Product for Resale	\$ 37.80
760.8080.5608.000	First Interstate Bank	Resale Supplies - pool	\$ 52.75
760.8080.5608.000	First Interstate Bank	Product for Resale	\$ 33.85
760.8080.5608.000	First Interstate Bank	Product for Resale	\$ 846.00
760.8080.5608.000	First Interstate Bank	Product for Resale	\$ 846.00
999.1164.000	First Interstate Bank	ACCIDENTAL CHARGE TO CITY CARD	\$ 53.93
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	\$ 31.04
999.1164.000	First Interstate Bank	MEALS DURING TRAINING	\$ 9.34
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	\$ 244.22
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	\$ 792.17
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
610.8015.5980.000	Frericks, Jeff	Sewer refund 2023 - pool	\$ 27.13
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	lieutenant bars	\$ 6.72
001.1010.5132.000	GALLS LLC	lieutenant bars	\$ 6.72
001.1010.5132.000	GALLS LLC	small captain bars	\$ 6.72
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 26.34
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ (181.35)
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 226.61
001.1050.5132.000	GALLS LLC	Fire dept employee boots	\$ (74.97)
001.1050.5132.000	GALLS LLC	Fire dept employee boots	\$ 158.49
610.8015.5980.000	Garcia, Amanda	Sewer refund 2023- pool	\$ 34.58
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$ 74.00
110.2010.5600.000	GERVICH & SONS INC	Street dept angle iron	\$ 47.00
610.8016.5600.000	GERVICH & SONS INC	rebar for MH boxouts	\$ 67.90
690.8050.5565.000	GILLIG LLC	Transit#121 radiator assembly	\$ 1,746.80
184.5030.5246.000	Goken, Briana	Assistance	\$ 7.00
184.5030.5242.000	Gonzales, Gilbert	Assistance	\$ 181.00
184.5030.5242.000	Gorrell, Joseph	Assistance	\$ 430.00
121.6025.5230.000	GovHR USA LLC	Classification & compensation study	\$ 4,680.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$ 787.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$ 186.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$ 421.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	July 2023 lawn mowing services	\$ 1,500.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 1,195.50
001.4040.5980.000	Groth, Leslie	Coliseum activities	\$ 80.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	\$ 386.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	\$ 233.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 797.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 722.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 256.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 254.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 172.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 70.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 54.00
610.8015.5980.000	Handorf, Jillissa	Sewer refund 2023- pool	\$ 43.48

184.5030.5242.000	HARRIS, TOM	Assistance	\$ 317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	\$ 6,024.98
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	\$ 452.53
184.5030.5242.000	HATCH, Roger	Assistance	\$ 1,050.00
184.5030.5242.000	HATCH, Roger	Assistance	\$ 373.00
184.5030.5242.000	HATCH, Roger	Assistance	\$ 234.00
184.5030.5242.000	HATCH, Roger	Assistance	\$ 201.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$ 0.15
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	August 2023 direct connect internet PW/WPCP	\$ 431.57
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 120.07
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	August 2023 direct connect internet PW/WPCP	\$ 258.94
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 72.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	August 2023 direct connect internet PW/WPCP	\$ 172.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 48.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
001.4030.5980.000	Hernandez, Moises	Parks bldg Reunion Hall rental	\$ 160.00
184.5030.5246.000	Hidalgo, Yesenia	Assistance	\$ 10.00
001.1010.5132.000	HILLERS, CHAD A	clothing allowance	\$ 99.88
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	\$ 162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	\$ 96.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	\$ 188.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	\$ 217.00
184.5030.5242.000	Hinmon, Linda	Assistance	\$ 260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ (574.00)
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 220.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 174.00
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	\$ 65.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 229.00
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	\$ 469.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 392.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 387.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 315.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 273.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 266.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 247.00
184.5030.5242.000	HOWARD, JAMMIE	Assistance	\$ 206.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 226.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 181.00
881.1010.5339.000	Hunter Lane LLC	paid medical claims	\$ 148.54
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$ 1,101.52
881.1050.5339.000	Hunter Lane LLC	paid medical claims 7/16-7/31	\$ 63.03
001.6020.5472.000	HUNTER, ALICIA M	Conference mileage	\$ 79.20
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 24.92
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 9.99
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 18.24
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 17.72
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 43.07
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 45.80
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 27.06
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 53.50
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 5.80
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 27.93
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 19.53
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 23.46

760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 21.70
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$ 7.97
184.5030.5246.000	Ibanez De Orellana, Nancy	Assistance	\$ 27.00
184.5030.5242.000	Ibarra-Ledezma, Ramon	Assistance	\$ 692.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 746.31
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	\$ 1,209.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH %	\$ 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
001.1010.5230.000	ILEA	Admin and Eval of MMPI-2	\$ 200.00
001.1010.5230.000	ILEA	transfer of MMPI June 27th	\$ 50.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract JUNE	\$ 7,017.50
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA & HHA JUNE	\$ 4,520.00
189.3040.5342.000	Impact 7G Inc	Program Management JUNE	\$ 3,170.00
999.1111.000	IMWCA	Works comp installment 2	\$ 13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,530.34
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,582.12
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,301.08
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,268.64
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,853.70
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,222.26
001.1010.5565.000	Interstate Batteries of Upper Iowa	Street/ PD/ Engineering batteries	\$ 299.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street/ PD/ Engineering batteries	\$ 366.90
110.2060.5565.000	Interstate Batteries of Upper Iowa	Street/ PD/ Engineering batteries	\$ 216.95
610.8015.5410.000	INTERSTATE INDUSTRIAL SERVICE	Repair service for SBR# 1 flow meter	\$ 4,346.25
610.8015.5410.000	INTERSTATE INDUSTRIAL SERVICE	Service calibrations to flow meters	\$ 836.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Investigations April-June 2023	\$ 17.06
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	July-Sept 2022	\$ 300.00
001.4045.5251.000	IOWA DIVISION OF LABOR SERVICES	Aquatic Center boiler inspections	\$ 80.00
001.1050.5342.000	Iowa Inspections	Commercial business inspections	\$ 2,450.00
110.2040.5230.000	IOWA ONE CALL	Utility Division IA one call charges JUNE	\$ 23.40
610.8016.5230.000	IOWA ONE CALL	Sewer June underground location services	\$ 183.84
740.8065.5230.000	IOWA ONE CALL	Sewer June underground location services	\$ 122.56
110.2010.5626.000	IOWA PRISON INDUSTRIES	regulatory sign 36x36	\$ 121.20
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$ 164.32
001.6021.5192.010	IOWA WORKFORCE DEVELOPMENT	AC2 unemployment thru June	\$ 3,306.00
184.5030.5242.000	JB I COOP ASSOCIATION	Assistance	\$ 421.00
184.5030.5242.000	JB I COOP ASSOCIATION	Assistance	\$ 397.00
184.5030.5242.000	JB I COOP ASSOCIATION	Assistance	\$ 372.00
184.5030.5242.000	JB I COOP ASSOCIATION	Assistance	\$ 178.00
189.3040.5433.000	Juarez Montanez, Guadalupe	512 W Nevada St- lead hazard reduction program	\$ 550.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 650.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 567.00
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	\$ 299.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 566.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 392.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 72.00
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	\$ 172.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 195.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 219.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 225.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 276.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 291.00

184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 303.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 304.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 329.00
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	\$ 374.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 419.00
133.4065.5342.000	K&W Electric Inc	COL22001 Col Generator	\$ 16,290.55
149.4065.5342.000	K&W Electric Inc	Increase 2	\$ 1,289.00
149.4065.5750.000	K&W Electric Inc	Increase	\$ 7,300.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 975.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 941.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 455.00
001.1010.5565.000	Karl of Marshalltown	PD 513 AA control	\$ 429.00
312.2080.5776.000	KB UNDERGROUND	Airport Water Line Replacement	\$ 10,787.50
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - dig #3	\$ 109.00
001.1010.5600.000	KIESLER'S	Guns for new hires TRADE IN	\$ (1,200.00)
001.1010.5600.000	KIESLER'S	Guns for new hires	\$ 1,944.00
184.5030.5242.000	Klinefelter, Richard J	Assistance	\$ 450.00
001.6020.5344.000	KOCH Office Group	4/19-7/18 Contract and copies	\$ 135.41
184.5030.5242.000	KRAMER, Marsha	Assistance	\$ 138.00
110.2010.5570.000	KWIK Trip Inc	Street small engine gas	\$ 9.40
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone intrepreatation services	\$ 1,788.99
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolitions	\$ 95,000.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 910 S 2nd Ave	\$ 24,000.00
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD 517 tow	\$ 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
312.2080.5776.000	LHOGELAND AUTO PLAZA LLC	Airport Water Line Replacement-Waste Material Disp	\$ 75.00
610.8015.5980.000	Logan, Shannon	Sewer refund 2023 - pool	\$ 188.90
184.5030.5242.000	Lopez, Jaime	Assistance	\$ 421.00
184.5030.5246.000	Louis, Marie	Assistance	\$ 7.00
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	\$ 386.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 435.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 506.00
001.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$ 10.00
001.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$ 10.00
001.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement June & July	\$ 65.60
001.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$ 65.60
001.6040.5234.000	LYNCH DALLAS PC	Real Estate JUNE	\$ 1,796.00
001.6040.5234.000	LYNCH DALLAS PC	Labor/ employment JUNE	\$ 247.50
001.6040.5234.000	LYNCH DALLAS PC	general matters 6/22-7/14	\$ 2,205.00
001.6040.5234.000	LYNCH DALLAS PC	Severence matter all LJJuly	\$ 214.50
110.2050.5600.000	MACQUEEN EQUIPMENT	Street dept shear pins	\$ 732.74
610.8016.5750.000	MACQUEEN EQUIPMENT	Envirosight Veriplus Pro Push Camera	\$ 13,031.08
184.5030.5242.000	Mansager, Cynthia	Assistance	\$ 370.00
184.5030.5242.000	Manship, Wyatt	Assistance	\$ 804.00
184.5030.5242.000	Marion Manor 2	Assistance	\$ 247.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 6,540.52
001.1050.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 188.33
001.1050.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 915.07
001.1071.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 59.38
001.1075.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 161.72
001.4030.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 1,168.64
001.4030.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 560.27
001.6050.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 182.06
001.6050.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 35.16
110.2010.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 53.79
110.2010.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 852.81
110.2010.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 1,631.58
110.2040.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 217.79
110.2040.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 55.81
110.2060.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 179.22
110.2070.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$ 604.37

610.8015.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	375.94
610.8016.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	404.30
610.8016.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	180.35
690.8050.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	208.08
690.8050.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	23.06
690.8050.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	5,015.81
740.8065.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	54.84
740.8065.5570.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	269.54
740.8065.5571.000	MARSHALL COUNTY ENGINEER	July 2023 fuel purchases	\$	120.23
001.6020.5250.000	MARSHALL COUNTY RECORDER	quit claim deed, certificate JULY	\$	54.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	July Airport Monthly Services	\$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	July Airport Monthly Services	\$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	July Airport Monthly Services	\$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	July Airport Monthly Services	\$	62.50
121.5020.5331.000	MARSHALLTOWN CBD INC	Res 2023-120 MCBDD downtown revitalization program	\$	95,000.00
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	activity trip charge	\$	548.62
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Parks activity trip charge	\$	548.63
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	286.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	176.00
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	\$	83.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	57.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	336.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	527.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$	773.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St	\$	1.70
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	23 W Main St	\$	10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	910 S 2nd Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	\$	10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St storm water	\$	10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	\$	3.67
610.8015.5483.000	MARSHALLTOWN WATER WORKS	July 2023 plant water usage	\$	1,073.41
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire sensors	\$	54.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 531 tire repair and front wipers	\$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	\$	35.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire sensors	\$	209.85
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 531 tire repair and front wipers	\$	58.95
610.8016.5565.000	MCATEE TIRE SALES & SERVICE INC	Sewer truck #205 loose tire replacement	\$	40.47
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	Sewer truck #205 loose tire replacement	\$	26.98
363.4030.5233.000	McClure Engineering Co	Kiwanis Park Improvements Design & EngineeringJULY	\$	4,150.00
001.1099.5410.000	Mechanical Sales Parts Iowa Inc	FD sleeping room diffuser circuit boards	\$	401.53
001.1099.5450.000	MEDIACOM	Police and Fire internet	\$	431.73
001.1050.5600.000	MENARDS	cable wraprot	\$	19.96
001.4030.5611.000	MENARDS	Parks cedar rail and end post	\$	173.59
001.4030.5611.000	MENARDS	Parks liquid ant killer	\$	5.97
001.4030.5611.000	MENARDS	concrete forming for basketball court	\$	45.96

001.4030.5718.000	MENARDS	Parks by pass pruner	\$	14.99
001.4030.5718.000	MENARDS	Washing machine- Public Works bldg	\$	51.52
001.4030.5718.000	MENARDS	72" hose for washing machine	\$	(1.70)
001.4045.5410.000	MENARDS	Parks paint tray liners, truck bed spray	\$	70.88
001.4045.5607.000	MENARDS	muriatic acid	\$	53.94
001.4065.5410.000	MENARDS	material to patch coliseum exterior wall	\$	25.46
110.2010.5600.000	MENARDS	round up tank sprayers	\$	63.96
110.2010.5600.000	MENARDS	Street - pulley, beam clamp, strut	\$	48.92
110.2010.5718.000	MENARDS	Washing machine- Public Works bldg	\$	205.97
110.2010.5718.000	MENARDS	72" hose for washing machine	\$	(6.80)
110.2030.5410.000	MENARDS	returned light bulbs for Street Lights	\$	(76.97)
140.4030.5611.000	MENARDS	Parks concrete mix	\$	171.18
140.4030.5611.000	MENARDS	Parks fold in half tables	\$	119.97
610.8016.5600.000	MENARDS	Sewer dept window air conditioner	\$	134.81
610.8016.5718.000	MENARDS	Washing machine- Public Works bldg	\$	51.53
610.8016.5718.000	MENARDS	72" hose for washing machine	\$	(1.69)
690.8050.5718.000	MENARDS	Washing machine- Public Works bldg	\$	205.97
690.8050.5718.000	MENARDS	72" hose for washing machine	\$	(6.80)
740.8065.5600.000	MENARDS	Sewer dept window air conditioner	\$	89.88
610.8015.5980.000	Mendoza, Obed	Sewer refund 2023- pool	\$	29.39
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - MPN tubes	\$	291.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Nessler reagent bottle	\$	79.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - stir bars	\$	57.20
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - sodium hydroxide pellets	\$	331.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - filter paper	\$	653.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - flask brush	\$	28.52
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies -buffer solution, pipets, and tips	\$	329.83
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts, colts, etc	\$	834.97
001.1050.5344.000	Midwest Office Technology	Fire dept contract and copis	\$	84.70
001.2080.5342.000	MIDWEST SAFETY COUNSELORS INC	Hexane gas testing at Airport	\$	85.00
001.1099.5386.000	Milestone Outdoor Co	Police and Fire lawn care	\$	1,092.00
001.1099.5386.000	Milestone Outdoor Co	Police & Fire dept lawn application July 27	\$	1,036.00
184.5030.5242.000	Moore, Michelle	Assistance	\$	372.00
184.5030.5280.000	MRI Software LLC	criminal check	\$	2.50
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	187.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	194.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	196.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	200.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	208.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	211.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	219.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	222.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	257.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	264.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	268.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	268.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	280.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	283.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	291.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	291.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	292.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	313.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	317.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	318.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	358.00
184.5030.5242.000	MTOWN/WESTTOWN LLLP	Assistance	\$	82.00
001.1050.5600.000	MUNICIPAL EMERGENCY SERVICES INC	Fire dept foam concentrate	\$	672.00
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP JULY	\$	489,426.39
184.5030.5242.000	Nelson, LaNeal	Assistance	\$	266.00
610.8016.5765.000	NIKKEL & ASSOCIATES INC	YMCA LS new generator wiring	\$	2,800.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Assistance	\$	184.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	111.80
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	(25.95)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	(77.85)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	845.90
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	1,014.91
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	188.96
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	1,277.03

760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	1,150.30
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	429.35
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	43.96
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	657.45
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street DEF fluid	\$	450.30
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil 600W oil	\$	152.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Generator diesel (plant)	\$	1,488.24
690.8050.5600.000	NUTRIEN AG SOLUTIONS INC	Transit DEF Ffill	\$	192.00
001.4030.5151.000	Occupational Medicine Plus PC	paid medical claims April-June	\$	358.00
610.8016.5151.000	Occupational Medicine Plus PC	paid medical claims April - June	\$	317.40
690.8050.5151.000	Occupational Medicine Plus PC	paid medical claims April-June	\$	179.00
740.8065.5151.000	Occupational Medicine Plus PC	paid medical claims Feb-June	\$	211.60
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	\$	132.00
184.5030.5242.000	OETKER, DEBRA	Assistance	\$	216.00
184.5030.5242.000	OETKER, DEBRA	Assistance	\$	135.00
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street #36 chassis aux spring	\$	226.18
610.8015.5980.000	Orazco, Jose	Sewer refund 2023- pool	\$	25.43
001.4030.5565.000	OREILLY AUTOMOTIVE INC	overpayment	\$	(0.03)
001.4030.5565.000	OREILLY AUTOMOTIVE INC	Parks rcvr bushing	\$	24.99
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$	207.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$	76.00
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$	231.00
153.1010.5321.000	Performance Kennels Inc	E-Collar Technologies Pro Educator 900 Plus with u	\$	645.00
001.1010.5230.000	Philip L Ascheman Ph D	Psychological evaluation	\$	165.00
184.5030.5242.000	Pilot Creek Properties	Assistance	\$	165.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	\$	411.00
001.1075.5261.000	Plaehn, Zachary	612 S 9th St JULY	\$	195.00
001.1075.5261.000	Plaehn, Zachary	524 & 530 N 1st St	\$	162.50
001.1075.5261.000	Plaehn, Zachary	106 W Webster	\$	65.00
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	741.35
001.1075.5261.000	Plaehn, Zachary	208 1/2 N 3rd Ave	\$	130.00
001.1075.5261.000	Plaehn, Zachary	403 Bromley St	\$	65.00
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	213.33
001.1075.5261.000	Plaehn, Zachary	5 E Webster JULY	\$	325.00
001.1075.5261.000	Plaehn, Zachary	911 S 2nd Ave	\$	325.00
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	102.80
001.1075.5261.000	Plaehn, Zachary	403 1/2 Bromley St	\$	162.50
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	36.30
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	26.70
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	30.00
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	596.10
001.1075.5261.000	Plaehn, Zachary	605 N 1st Ave	\$	390.00
001.1075.5261.000	Plaehn, Zachary	207 N 3rd Ave	\$	422.50
001.1075.5261.000	Plaehn, Zachary	landfill fee JULY	\$	72.98
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	26.00
001.1075.5261.000	Plaehn, Zachary	Nuisance clean up 5 S 6th St	\$	97.50
001.1075.5263.000	Plaehn, Zachary	Nuisance mowings	\$	770.00
001.1075.5263.000	Plaehn, Zachary	208 N 3rd St X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	Empty lot E South St X4	\$	200.00
001.1075.5263.000	Plaehn, Zachary	209 N 22nd St X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	1411 W Main St X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	1012 E Main St X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	615 N 5th Ave X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	309 W Boone St X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	704 Lee St X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	15 S 1st St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	105 N 2nd Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	506 E Boone St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	510 Bromley St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	918 N 5th Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	510 E Main St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	506 N 2nd St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	719 N 4th Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	112 N 2nd Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	24 N 1st Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	103 N 3rd Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	310 N 5th St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	102-104 W Main St	\$	70.00

001.1075.5263.000	Plaehn, Zachary	920 N 5th Ave	\$	35.00
001.1075.5263.000	Plaehn, Zachary	108-110 W Main St	\$	70.00
001.1075.5263.000	Plaehn, Zachary	911 Jackson St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	107 E Lincoln St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	101 Ferner St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	702 Swayze St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	708 Lee St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	406 Lee St	\$	35.00
001.1075.5263.000	Plaehn, Zachary	Nuisance mowings 908 S 9th Ave X3	\$	135.00
001.1075.5263.000	Plaehn, Zachary	Nuisance mowing- 108 W Nevada, 3009 W Lincolnway	\$	460.00
184.5030.5242.000	Plymat Jr , William	Assistance	\$	646.00
184.5030.5246.000	Potter, Karlie	Assistance	\$	7.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$	594.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$	392.00
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	\$	369.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$	334.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies 7/29-8/28	\$	59.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	749.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	720.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	504.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	439.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	721.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$	44.00
184.5030.5242.000	Pyramind Property Solutions Inc	Assistance	\$	327.00
184.5030.5242.000	Pyramind Property Solutions Inc	Assistance	\$	284.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$	25.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$	521.00
001.1010.5344.000	RACOM CORPORATION	removed old jack replaced with new	\$	62.50
001.1010.5344.000	RACOM CORPORATION	on site trouble shoot with Tyler Tech	\$	281.25
001.1010.5344.000	RACOM CORPORATION	PD 522 laptop service	\$	62.50
001.1010.5718.000	RACOM CORPORATION	speaker mic, mobile mic, ear mold, surveillance pc	\$	393.76
001.1010.5718.000	RACOM CORPORATION	removed old jack replaced with new	\$	13.00
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	Ladder 174 A/C system repair	\$	450.25
001.1050.5413.000	Rasmusson Service Center	Engine 170 repairs	\$	345.00
001.1050.5413.000	Rasmusson Service Center	Engine 170 refrigerant labor	\$	101.25
001.2080.5410.000	Raven Creek Repair	Airport tractor and truck #49	\$	186.00
001.2080.5565.000	Raven Creek Repair	Airport tractor and truck #49	\$	770.84
110.2010.5410.000	Raven Creek Repair	Airport tractor and truck #49	\$	120.00
184.5030.5242.000	RD TOLEDO LLP	Assistance	\$	102.00
184.5030.5242.000	Redborg, Kirsten	Assistance	\$	275.00
184.5030.5242.000	REED, TONY	Assistance	\$	317.00
184.5030.5242.000	REED, TONY	Assistance	\$	431.00
184.5030.5242.000	REED, TONY	Assistance	\$	487.00
184.5030.5242.000	REED, TONY	Assistance	\$	496.00
184.5030.5242.000	REED, TONY	Assistance	\$	590.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 contract MICA CDBG JUNE	\$	434.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	2.40
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	26.58
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$	26.59
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	2.41
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$	66.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$	326.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$	400.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$	383.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	785.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	708.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	672.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	578.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	538.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	311.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	180.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$	114.00

184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 79.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 725.00
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
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement JULY	\$ 7,770.00
760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	previous balance	\$ 1.00
760.8080.5608.000	SAMS CLUB/SYNCHRONY BANK	Parks resale products	\$ 334.75
760.8080.5870.000	SAMS CLUB/SYNCHRONY BANK	Late fes and interest	\$ 52.28
610.8015.5980.000	Sanchez, Jaime	Sewer refund 2023 - pool	\$ 24.65
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	July 2023 Water softener lease	\$ 27.00
184.5030.5242.000	SCHMIDT, Michael T	Assistance	\$ 471.00
184.5030.5242.000	SCHMIDT, Michael T	Assistance	\$ 527.00
184.5030.5246.000	Schmudlach, Cody	Assistance	\$ 10.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	\$ 103.96
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	Police & Fier bldg quarterly maintenance	\$ 334.17
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
184.5030.5246.000	Schwenbach, Sara	Assistance	\$ 68.00
110.2010.5718.000	SE Jones Industries Inc	27pc metric set, 49pc gen ser set, one used tool	\$ 607.60
110.2010.5718.000	SE Jones Industries Inc	strap wrench, 48 oz hammer	\$ 207.00
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	\$ 517.89
001.6050.5410.000	SHERWIN WILLIAMS COMPANY	Paint/ supplies for Admin office	\$ 88.36
001.1010.5132.000	Shetler, Dennis	4 dark navy shirts: shoulder patches	\$ 36.00
184.5030.5605.000	Sho Biz Inc dba Minuteman	Section 8 Program Folders	\$ 95.28
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit day passes/ time off requests	\$ 51.45
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street dept lumber	\$ 12.78
001.6021.5230.000	SPEER FINANCIAL,INC.	FY22 Continuing disclosure & filing fee filed June	\$ 400.00
001.4030.5151.000	Sports Plus Medicine & Physical Therapy Center Inc	paid medical claim JUNE	\$ 75.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	\$ 722.36
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept disinfecting wipes	\$ 29.28
110.2010.5360.000	Star Equipment LTD	hose freight	\$ 38.43
110.2010.5565.000	Star Equipment LTD	Street #59 durapatch machine solenoid valve	\$ 522.76
184.5030.5242.000	Steffensen, Gary	Assistance	\$ 428.00
184.5030.5246.000	Stewart, Kendall	Assistance	\$ 41.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg JULY	\$ 118.78
001.4030.5342.000	STONE SANITATION	Parks roll offs	\$ 300.24
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 JULY	\$ 118.78
110.2010.5342.000	STONE SANITATION	Street Dept JULY	\$ 118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
610.8015.5342.000	STONE SANITATION	July 2023 grit/screening removal	\$ 464.08
610.8015.5342.000	STONE SANITATION	Waste Plant JULY	\$ 118.78
001.6050.5410.000	Strands Inc	paint for Admin office	\$ 100.68
184.5030.5242.000	SUNRISE APARTMENTS, INC	Assistance	\$ 112.00
001.1010.5610.000	SUNSET LAW ENFORCEMENT	ammunition	\$ 268.30
184.5030.5242.000	Swift, Scott	Assistance	\$ 413.00
001.4030.5410.000	THEISENS SUPPLY INC	boots to fix water line leak	\$ 24.99
001.4030.5410.000	THEISENS SUPPLY INC	15" knee PVC boot	\$ (24.99)
001.4030.5600.000	THEISENS SUPPLY INC	armor all cleaner wipes	\$ 9.98
001.4030.5609.000	THEISENS SUPPLY INC	Parks herbicide	\$ 74.99
001.4030.5611.000	THEISENS SUPPLY INC	Parks wood posts	\$ 419.82
001.4030.5611.000	THEISENS SUPPLY INC	Parks wood posts	\$ 60.00
110.2010.5132.000	THEISENS SUPPLY INC	Street pkg tape, clothing	\$ 122.97
110.2010.5600.000	THEISENS SUPPLY INC	recipricating blade set	\$ 31.99
110.2010.5600.000	THEISENS SUPPLY INC	electric hoist, cable, supplies	\$ 54.13
110.2010.5600.000	THEISENS SUPPLY INC	swivel block	\$ 20.99
110.2010.5600.000	THEISENS SUPPLY INC	gorilla tape	\$ 18.99
110.2010.5600.000	THEISENS SUPPLY INC	Round up, ring anchor	\$ 54.97
110.2010.5600.000	THEISENS SUPPLY INC	receiver tube, tarp straps	\$ 29.37
110.2010.5600.000	THEISENS SUPPLY INC	15" black PVC and metal cut off blade	\$ 59.95
110.2010.5600.000	THEISENS SUPPLY INC	Street pkg tape, clothing	\$ 7.49
110.2010.5718.000	THEISENS SUPPLY INC	tape measure, manure fork	\$ 127.98
110.2010.5718.000	THEISENS SUPPLY INC	electric hoist, cable, supplies	\$ 159.99

140.4030.5410.000	THEISENS SUPPLY INC	Parks toilet lever, bar/chain oil, grease gun	\$ 78.07
140.4030.5611.000	THEISENS SUPPLY INC	Parks tractor paint	\$ 59.99
610.8016.5565.000	THEISENS SUPPLY INC	Sidewind stud jack, caster wheels	\$ 69.11
690.8050.5132.000	THEISENS SUPPLY INC	Transit employee boots	\$ 119.99
740.8065.5565.000	THEISENS SUPPLY INC	Sidewind stud jack, caster wheels	\$ 46.07
001.5010.5342.000	Top Notch Tree Service Inc	tree removal 705 Bromley St	\$ 950.00
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,812.31
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
184.5030.5242.000	Town Apartments Corporation	Assistance	\$ 101.00
184.5030.5242.000	Town Apartments Corporation	Assistance	\$ 200.00
001.4040.5441.000	TREASURER ST OF IOWA	Sale Use tax June 2023	\$ 330.12
001.4040.5442.000	TREASURER ST OF IOWA	Sale Use tax June 2023	\$ 1,994.17
610.8015.5441.000	TREASURER ST OF IOWA	Sale Use tax June 2023	\$ 2,223.77
610.8015.5441.000	TREASURER ST OF IOWA	Sale Use tax June 2023	\$ 13,342.59
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,402.15
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,371.57
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB JUNE	\$ 7.00
690.8050.5210.000	Trending Media Inc	Transit advertising JUNE	\$ 20.00
001.1050.5347.000	TriTech Software Systems	ledsCAD- Fire bridge interface	\$ 176.75
184.5030.5242.000	TTLCoop Housing	Assistance	\$ 788.00
690.8050.5339.000	UNITY POINT HEALTH	Random testing	\$ 154.88
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	physical and or immunizations JUNE	\$ 1,063.00
110.2010.5565.000	USS POLARIS	Street drive shaft kits	\$ 524.98
610.8016.5600.000	Vajgrt, Roger	blade diamond 16"	\$ 126.00
740.8065.5600.000	Vajgrt, Roger	blade diamond 16"	\$ 84.00
110.2010.5600.000	VANWALL EQUIPMENT INC	Street 1 qt gear lube, oil 0W-40	\$ 319.04
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. JUNE	\$ 12,786.60
184.5030.5246.000	Velez, Yaralexi	Assistance	\$ 13.00
001.1071.5450.000	VERIZON WIRELESS	Housing services 6/14-7/13	\$ 10.67
001.1075.5450.000	VERIZON WIRELESS	Housing services 6/14-7/13	\$ 21.33
184.5030.5450.000	VERIZON WIRELESS	Housing services 6/14-7/13	\$ 90.14
001.1010.5230.000	VERIZON WIRELESS- VSTAT	PD case 23375577 0	\$ 50.00
184.5030.5246.000	Vung, Cing	Assistance	\$ 63.00
184.5030.5242.000	Walker, Angela	Assistance	\$ 298.00
610.8015.5980.000	WARREN, CONNIE	Sewer refund 2023- pool	\$ 41.98
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
001.4030.5611.000	WENDLING QUARRIES INC	Ball diamond lime	\$ 174.24
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 7/20-8/24/23	\$ 520.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 898.66
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 3,262.42
184.5030.5242.000	Worent Inc	Assistance	\$ 167.00
184.5030.5242.000	Worsfold Farm LLC	Assistance	\$ 384.00
001.1099.5410.000	WW GRAINGER	Filters for buildings	\$ 307.13
001.4010.5410.000	WW GRAINGER	Filters for buildings	\$ 153.53
001.4065.5410.000	WW GRAINGER	Filters for buildings	\$ 276.18
001.6050.5600.000	WW GRAINGER	toilet paper for buildings	\$ 55.26
001.6050.5600.000	WW GRAINGER	Custodial supplies paper towels	\$ 31.75
001.6051.5600.000	WW GRAINGER	toilet paper for buildings	\$ 55.26
001.6051.5600.000	WW GRAINGER	Custodial supplies paper towels	\$ 31.75
610.8015.5344.000	XEROX CORPORATION	July 2023 Xerox & copies	\$ 35.63
110.2010.5600.000	ZIEGLER INC	Street dept yellow paint	\$ 53.40
610.8015.5410.000	ZIEGLER INC	repair service call-CAT132 fuel filter	\$ 912.65
Payroll	Payroll	Payroll #16	\$ 350,143.50
TOTAL			\$1,942,860.66