

**COUNCIL PROCEEDINGS
SEPTEMBER 25, 2023**

Mayor Joel Greer called the meeting to order at 5:30 p.m., September 25, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom (via G2M), Kell, Ladehoff, Nichols, Schneider, Thompson.

PUBLIC COMMENT

- Jim Shaw, 522 N 22nd St., continued to voice concern about controlling dogs and referenced an email Chief Tupper sent regarding 3 recent dog bite cases.
- Chief Mike Tupper, Marshalltown Police Department noted staff have responded to over 500 calls for service this year for animals but doesn't believe we have a problem with pit bulls.
- John Hall, Marshalltown Area Chamber of Commerce, 34 W Main St., shared some good community news of a new Iowa Valley Community College President and a new Walmart Manager moving to our community. Oktoberfest was a great success with unique floats. Neid's Pharmacy and Karl's oil change station and car wash opened today. Ribbon cutting on JBS apartments tomorrow. Outlet co-work space on Main St is a great asset.
- Duane Dixon, Oktoberfest Board, thanked the community for a successful weekend. He encouraged the City to change Church and Linn Street to 2-way before next year's events to help with traffic concerns since Main Street may be under construction.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Mr. Gaa noted he attended the Iowa League of Cities Conference and learned that Des Moines, Cedar Rapids, Iowa City, Muscatine, and Marshalltown formed the league 125 years ago.
- Councilor Ladehoff noted he attended an MHS football game and they played the new MCSD and Arts and Culture Alliance's Embrace the Lead video and it had a great response.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda less item 6: APPROVE MINUTES 09/11/23 MEETING AND BILL LIST \$2,612,000.40; APPROVE LIQUOR LICENSE RENEWALS FOR TOTEM BOWL (WAYWARD SOCIAL), 1101 S 6TH ST, WITH OUTDOOR SERVICE AND OLD TIMERS TAVERN, 401 S CENTER ST, WITH OUTDOOR SERVICE; RESOLUTION 2023-180 SETTING A PUBLIC HEARING FOR THE PROPOSED VACATION OF THE EAST-WEST ALLEY BEHIND 1108 AND 1110 WEST CHURCH STREET; RESOLUTION 2023-181 SUPPORTING THE IOWA DEPARTMENT OF NATURAL RESOURCES APPLICATION FOR AN IOWA DOT RECREATIONAL GRANT FOR A STORAGE FACILITY AT NICHOLSON FORD OHV PARK; RESOLUTION 2023-182 TO APPROVE A 17-MONTH EXTENSION OF TIME TO COMPLETE THE CITY CODE UPGRADE AND FAÇADE GRANT WORK FOR 26 E. MAIN STREET; RESOLUTION 2023-184 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT AMENDMENT WITH WILLARD-HOPKINS, LLC, INCLUDING ANNUAL APPROPRIATE TAX INCREMENT PAYMENTS; RESOLUTION 2023-185 APPROVING THE 2023 UPDATE OF THE TITLE VI PROGRAM FOR MARSHALLTOWN MUNICIPAL TRANSIT (MMT); RESOLUTION 2023-186 APPROVING CONTRACT CHANGE ORDER #6 FOR THE EDGEWOOD EXTENSION PROJECT #STR19003, A DECREASE OF \$8,039; RESOLUTION 2023-187 APPROVING CONTRACT CHANGE ORDER #4 FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT

#ECO22001, AN INCREASE OF \$981.50; RESOLUTION 2023-188 APPROVING CONTRACT CHANGE ORDER #5 FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22001, AN INCREASE OF \$67,666.15; RESOLUTION 2023-189 APPROVING CONTRACT CHANGE ORDER #6 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004, A DECREASE OF \$33,885; RESOLUTION 2023-190 AUTHORIZING OFFER TO PURCHASE RIGHT OF WAY FROM 901 N 3RD AVE AND THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2023-183 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF FOUR 2023 DODGE DURANGO POLICE PACKAGE VEHICLES FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY. Amended motion by Thompson, second by Nichols to approve the purchase of the vehicles and use council-designated local option sales tax to purchase 2 of the trade-in vehicles to utilize as decoy vehicles. Motion failed 1-6, Hoop, Isom, Kell, Ladehoff, Nichols, Schneider dissenting. Amended motion by Thompson, second by Nichols to adopt the resolution and require the lettering be done locally. Chief Tupper advised the lettering is done locally at Sign Creations. Motion carried 7-0. The original motion to approve the resolution carried 7-0.

MOTIONS

Motion by Schneider, second by Ladehoff to APPROVE NEW SPECIAL CLASS B RETAIL NATIVE WINE LICENSE FOR LILLIE MAE CHOCOLATES. Motion carried 6-1, Hoop dissenting.

Motion to Ladehoff, second by Schneider to APPROVE 5-DAY ALCOHOL LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 10/01/23 WITH OUTDOOR SERVICE. Motion carried 6-1, Hoop dissenting.

ORDINANCES

Mayor Greer opened a public hearing at 5:55 pm. No written or public comments were received. The public hearing was closed at 5:56 pm. Motion by Schneider, second by Nichols to adopt the third reading of ORDINANCE 15071 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 151, SECTIONS 151.001 THROUGH 151.003: BUILDING CODE AND ADOPTING A NEW CHAPTER 151, SECTIONS 151.001 THROUGH 151.003: BUILDING CODE WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL BUILDING CODE, 2021 INTERNATIONAL RESIDENTIAL CODE, 2021 INTERNATIONAL EXISTING BUILDING CODE, 2021 INTERNATIONAL MECHANICAL CODE, 2012 INTERNATIONAL ENERGY CONSERVATION CODE, 2021 UNIFORM PLUMBING CODE AS ADOPTED BY THE STATE OF IOWA, AND THE 2020 NATIONAL ELECTRICAL CODE AS CURRENTLY USED BY THE STATE OF IOWA, AND NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) CHAPTERS 54 AND NFPA 58 WITH CERTAIN AMENDMENTS. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, presented discussion on an amendment of Chapter 50: Garbage and Refuse. Staff met with the licensed garbage haulers prior to the meeting to discuss the proposed amendments to include allowing curbside pick up as long as a hauler-provided receptacle

approved by the city is utilized and providing enforcement options by the city for violations of the ordinance. Public comment was received from Area Sanitation, LeGrand Sanitation, Moler Sanitation, and Stone Sanitation throughout the discussion. Councilor Schneider and Isom wanted to pursue a hauler schedule to improve the enforcement of receptacles left by the curb and reduce the truck traffic on the streets. Councilor Kell and Thompson noted it all comes back to an enforcement issue. Motion by Schneider, second by Isom for staff to work with the haulers to establish a pick-up schedule by ward and accept the draft language as proposed which includes the requirement for trash to be in a receptacle. Motion failed 3-4, Hoop, Ladehoff, Nichols, and Thompson dissenting. Motion by Nichols to bring forward the ordinance revision as proposed. Motion failed due to lack of a second. City Administrator Gaa advised he will be reviewing our code enforcement processes for efficiencies and this amendment is to accommodate Moler's use of an automated truck for pick up curbside which needs to be addressed. Motion by Schneider, second by Kell to bring forward the ordinance revision as proposed. Motion carried 7-0.

Deb Wollam and Ron Frantzen from McFarland Clinic requested the council grant a temporary parking agreement for on-street parking on the north side of East Merle Hibbs for 10 parking stalls. They are in the design process of adding to their parking lot to accommodate 80 additional spots. The Street Department would be required to restripe the street to designate the travel lane for parking and add signage estimated at \$1,400 which McFarland would agree to pay. Motion by Schneider, second by Nichols for staff to bring forward a temporary parking agreement through September 2024. Motion carried 7-0.

Diana Steiner, Finance Director, advised the Operations Agreement with the Marshalltown Central Business District is normally paid from TIF however last year council-designated local option sales tax was used. TIF certifications are due in November so the funding source for the FY25 agreement was discussed. Public comment: Mark Eaton, 1007 S 10th Ave, stated MCBBD is a duplicated effort of the Chamber and inquired about how TIF is split with the county. Cindee Parks, 127 E Main St., President of MCBBD, noted they are a separate entity strictly for downtown development, economic development, and design as a Main Street Iowa community. John Hall, Marshalltown Area Chamber of Commerce, advised they would not be able to take advantage of the same resources and tools as MCBBD does through Main Street Iowa. Motion by Schneider, second by Isom to move the funding back to TIF. Motion carried 6-1, Hoop dissenting.

Diana Steiner, Finance Director, advised the Agreement for Economic Development Services with the Marshalltown Area Chamber of Commerce expires on 6/30/24. TIF certifications are due in November so the funding source for a new agreement was discussed for a new 5-year agreement. Public comment: Mark Eaton, 1007 S 10th Ave noted if taxpayer money is being used to fund the Chamber then they should adhere to open meetings laws and public records requests. John Hall, Marshalltown Area Chamber of Commerce advised their 990 form is public online and they are transparent with where their resources go. Motion by Kell, second by Schneider to use TIF as the funding source for a new agreement. Motion carried 5-2, Hoop and Thompson dissenting.

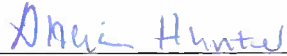
Diana Steiner, Finance Director, presented discussion on FY24 General Obligation Borrowing. Per the City's policy, the debt capacity limit is 70% of the 5% legal limit which is \$9.8 million for FY24. The council has the option to change the policy to increase the limit. If the borrowing takes place before 12/31/23 the bond would be non-bank qualified, which means a higher interest rate, since the

overall borrowing for this calendar year exceeds \$10 million. The projects in CIP total \$11,356,000 so the projects must be lowered to \$9.8 million if the policy is not revised. Motion by Thompson, second by Kell to move forward with \$9.8 million in borrowing by postponing the sidewalk gap project and reducing street improvement funding. Motion carried 7-0. Motion by Thompson, second by Schneider to complete the bond this calendar year. Motion carried 5-2, Hoop and Nichols dissenting.

ADJOURNMENT

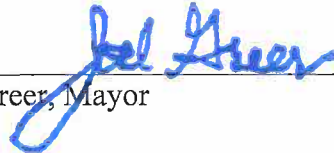
The meeting adjourned at 7:23 p.m.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 10/09/23

Advertising

FirstIntBank/20 1,336.45

Consulting & Professional Fees

AHLERS.COONEY/1 208.50
 Bolton&Menk.Inc/1 14,186.50
 Eide.Bailly.LLP/1 7,500.00
 FirstIntBank/2 91.00
 I.L.E.A./1 300.00
 Parker,Susan/1 1,700.00
 YSS Grants Bill/4 14,232.94

Contracts

A-1.Pest/2 65.00
 AAA.Septic/1 235.00
 ARL/1 6,933.33
 BDH/29 7,974.34
 Calhoun-Burns/1 4,294.19
 Chamber.Commerc/1 85,192.04
 Chargepoint/1 690.00
 City.Laundering/3 47.14
 Continental.Fir/1 325.00
 Control Access/2 79.00
 FirstIntBank/36 5,976.97
 Fisher Gov Foun/1 8,333.33
 Gudmonson Serv/1 800.00
 IA.Pump.Works/1 8,687.05
 Johnson.Control/3 357.44
 K&W Electric/1 30,774.30
 Koch.Office/2 552.34
 Marco.Holdings/1 945.00
 Marsh.Co.Landfi/3 506.35
 MCGRATH.CHRYSLR/2 82,590.00
 Nikkel.Associat/1 4,590.00
 Premier.Equip/1 64.90
 Racom.Corp/2 282.50
 RICOH.USA.INC/4 34.41
 Safe Building/1 4,990.00
 Schendel.Pest.C/1 60.00
 Sign.Creations/1 2,670.00
 Stone.Sanit/16 6,789.86
 Svoboda,N/1 210.00
 TotalAdmin.Serv/6 1,551.15
 TriTech Softwar/1 19,855.98
 UBT/1 25,000.00
 Xerox.Corp/2 86.08

Equipment/Minor

Electric.Pump/1 3,293.00

Library Books

FirstIntBank/6 690.00

Medical

Health.Partners/4 167,818.66

Payroll.Net

Payroll/1 323,099.91

Rebates

Menards/2 -58.61

Refund/Reimbursed

Dunn,M/1 51.66
 FirstIntBank/36 482.31
 Marroquin,Cesar/1 47.55
 Mondragon, Guad/1 31.40
 Zink, Mary/1 188.16

Rents/Leases

201 E Main MT/14 3,988.00
 6 Pack Propert/1 662.00
 A.White/1 332.00
 Ackley.Housing/3 615.00
 Alejo, Jerry/1 164.00
 Arrowhead Homes/1 384.00
 Barnes,L/1 263.00
 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/1 259.00
 Buckaroo.LLC/2 937.00
 CIRSI/5 437.00
 CMHC.INVEST/1 208.00
 Colson, Mary/2 383.00
 Crestview Apts/21 7,657.00
 D.D.Rentals/5 1,866.00
 Daters, Toni Ra/1 410.00
 Double.D.Entrp/1 308.00
 Douglas Ter Apt/3 1,310.00
 ECKLOR,S/1 124.00
 Elwayne.Inc./4 889.00
 Engel, Drew/1 569.00
 EPC LLC/4 933.00
 Etter, Brad/1 80.00
 Etter, W/1 570.00
 Eubanks,C/1 262.00
 Frese.Propts/1 270.00
 Friendly.Valley/1 62.00
 Gonzales,G/1 281.00
 Gorrell, Joseph/1 381.00
 Gray,D/3 1,394.00
 Gutierrez,Humbe/2 619.00
 Hala,J/6 1,571.00
 HARRIS,T/1 317.00
 Hatch,R/4 1,923.00
 Hilltop.Village/4 638.00
 Hinmon,Linda/1 248.00
 HOWARD,J/1 206.00
 HUBBARD.MAPLE/2 398.00
 JBI.COOP.Assn/3 1,156.00
 Judge,M/25 7,927.00
 Kading Prop LLC/4 2,970.00
 Klinefelter,R/1 450.00

BILL LIST 10/09/23

Kramer,M/1	138.00	FIRSTNET.ATT/2	1,395.59
LAWSON,R/1	93.00	Gaa, Joe/1	480.00
Lawthers.Prop.M/2	1,190.00	Glick, Brandy/1	550.00
Lopez, Jaime/1	421.00	Grewell Lawn/1	375.00
LUENSE,B/7	2,677.00	IA.Treasurer/3	19,374.42
Manship,W/1	804.00	IbanezDeOrell,N/1	27.00
Marion.Manor2/1	247.00	Interstate Batt/1	310.20
Moore, Michelle/1	372.00	Intl.Code.Counc/1	160.00
Mtown Lofts LLC/13	4,015.00	Louis, Marie/1	7.00
Mtwn/Westown/20	4,846.00	M.Co.Recorder/1	92.00
Nelson,L/1	266.00	McAtee.Tire/2	78.50
North.Tama.Hsg/1	184.00	Menards/3	107.25
Oetker,D/2	295.00	Milestone Outdo/1	1,092.00
Palisade.Holdng/2	471.00	Munic.Pipe.Tool/1	49,791.11
Pebworth Homes/2	263.00	Municipal.Ergenc/1	53.54
Pilot.Creek/1	165.00	Nan.MckayAssoc/1	239.00
PizanoCisnerosA/1	348.00	Plumb.Supply/1	296.83
Plymat Jr, Will/1	646.00	Ramirez,Valeria/1	11.00
Premier.RE.Mgmt/3	1,268.00	Scharnweber.Wtr/1	27.00
PremierIowaCity/8	2,947.00	Super Shine/1	123.20
Pyramid Propert/4	679.00	Vajgrt.R/1	13.25
RA.Rental.Prop/2	951.00	Velez, Yaralexi/1	13.00
Ramirez, Sergio/1	388.00	Vung, Cing/1	63.00
RD.Toledo,LLP/1	102.00	Weatherly,Cass/1	31.00
Redborg,Kirsten/1	275.00	Werner,Jessica/1	13.00
Reed,T/5	2,320.00	Wirth, Tammy/1	50.00
River.Birch/4	1,038.00	Ziegler/1	14,322.19
River.Oaks/10	5,129.00		
RMB Cooperative/3	1,088.00	Supplies/Parts	
Roth, Kamaria/1	489.00	Adland.Engrvg/2	1,634.45
S.E.Invst/2	815.00	Airgas.U.S.A./1	259.63
Schmidt,M/2	656.00	Arnold.Motor/16	1,177.02
Steffensen, G/1	436.00	Barco.MuniProd/1	946.28
Sunrise.Apt/1	112.00	BDH/1	260.00
Swift, Scott/1	421.00	Bitumnous/1	329.81
Tallcorn.Tower/20	5,172.00	Browns.Shoe.Fit/2	252.00
TOWN.APARTMENT/2	301.00	Cessford.Constr/1	128.52
TTLIC.Hsg/2	1,209.00	Chamber.Commerc/1	750.00
Walker, Angela/1	298.00	City.Laundering/12	421.98
Weatherly.Erin/2	507.00	Cntrl.IA.Farm/1	94.53
WEB III Invest/1	550.00	Cntrl.IA.Machin/1	86.59
Worent.Inc/1	167.00	CTI Ready Mix/1	550.00
Worsfold Farm/1	361.00	Electric.Pump/1	1,209.70
		Fastenal.Co/3	442.98
Service/Repairs		FirstIntBank/148	19,964.82
AG.LIME.TRUCKG/2	1,420.00	FIRSTNET.ATT/1	247.62
Airgas.U.S.A./2	398.97	Galls.LLC/5	610.36
Alaniz, Maria/1	31.00	Gervich.Sons/2	555.00
AssuredPartners/1	4,902.00	Gillig.LLC/3	1,187.83
Bly,Josh/2	4,080.00	Hawkeye.Truck/2	2,562.00
Cardio Partners/2	430.00	Hotsy.Cleaning/1	547.45
Central IA Tow/1	135.00	IA.CountyAtty/1	75.00
Centurylink.Id/25	476.48	McAtee.Tire/2	959.51
Clark,Nicolynne/1	68.00	Menards/15	670.89
Cntrl.IA.Machin/1	95.00	Microbac Lab/1	109.00
FirstIntBank/54	5,606.49	Midland.Scienti/7	2,875.00

BILL LIST 10/09/23

Mobotrex.Inc./2	790.00
Napa.Auto/4	229.32
New.Pig/1	1,037.35
Northern.Lights/1	378.57
Nutrien.Ag.Sol/1	1,901.61
Office.Express/1	415.00
Racom.Corp/1	28,369.60
SE.Jones.Indust/2	327.25
SherwinWilliams/1	76.58
Shetler,D/1	452.44
ShoBiz,Minutema/1	940.00
Spahn.Rose.Lmbr/1	120.87
Streichers.Inc/1	20.00
Thiesens.Supply/12	458.29
Vajgrt.R/1	87.00
Van.Meter.Inc/1	1,494.98
WW.Grainger/2	27.30
Taxes Paid	
IA.Treasurer/1	100.49
Travel/Training	
FirstIntBank/25	1,769.43
I.L.E.A./1	21,300.00
Utilities	
Alliant.Energy/58	37,696.64
I.R.U.A./1	164.32
Mtwn.Wtrwrks/19	159.20
WoodRiver.Enrgy/3	1,202.29
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,420.78
Colonial.Life/1	321.13
Fidelity.Securt/2	417.37
FirstIntBank/21	168.81
I.M.W.C.A/1	13,984.00
I.P.E.R.S./9	79,834.39
I.R.S./6	87,170.93
IA.Treasurer/2	17,029.15
ICMA457Mission/12	14,568.93
M.F.P.R.S.I./4	124,165.81
TotalAdmin.Serv/12	18,080.55
United.Way/4	1,322.32
Total/1082	1,542,253.23

BILL LIST 10/09/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 120.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 287.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 249.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 254.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 294.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 427.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 380.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 411.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 189.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 443.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 230.00
184.5030.5242.000	6 Pack Properties LLC	Assistance	\$ 662.00
610.8016.5342.000	A-1 PEST CONTROL	Sewer dept fall service	\$ 39.00
740.8065.5342.000	A-1 PEST CONTROL	Sewer dept fall service	\$ 26.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	West End Park rentals	\$ 235.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 96.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 283.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Park&Rec youth basketball shirts	\$ 1,623.50
001.6011.5600.000	ADLAND ENGRAVING CO INC	Council nameplate- Greg Nichols	\$ 10.95
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks/ Street contract mowings	\$ 600.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks/ Street contract mowings	\$ 820.00
001.6040.5236.000	AHLERS & COONEY	labor relations	\$ 208.50
110.2010.5380.000	AIRGAS USA, LLC	rentals	\$ 120.41
110.2010.5380.000	AIRGAS USA, LLC	Street contracts 11/1/23-10/31/24	\$ 278.56
110.2010.5600.000	AIRGAS USA, LLC	Street dept oxgen, wire mig, safety glasses	\$ 259.63
184.5030.5246.000	Alaniz, Maria	Assistance	\$ 31.00
184.5030.5242.000	Alejo, Jerry	Assistance	\$ 164.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 22.86
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 8,851.79
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 229.29
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 77.61
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 146.47
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 519.08
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 42.78
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 62.15
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 18.14
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 20.19
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 22.49
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 15.32
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 47.46
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 109.54
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.55
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 44.90
001.4030.5481.000	ALLIANT ENERGY	S 3rd Ave Kiwanis Park	\$ 34.74
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 455.11
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 3,990.16
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 63.97
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 207.54
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 1,150.77
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 42.98
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 20.62
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 86.36
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$ 32.84
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$ 41.59
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$ 43.39
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$ 39.56

110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	47.72
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	38.66
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	42.42
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	47.36
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	67.91
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	78.26
110.2030.5481.000	ALLIANT ENERGY	S 6th Street	\$	49.53
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	19,466.95
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 St Lights	\$	89.49
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	128.03
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	62.19
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	22.69
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	22.69
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	22.69
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	57.25
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	51.21
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	40.42
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	108.54
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	32.98
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	38.52
110.2040.5481.000	ALLIANT ENERGY	S Center St & South St	\$	39.84
110.2040.5481.000	ALLIANT ENERGY	S Center St cnr Anson	\$	70.44
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	26.10
110.2040.5481.000	ALLIANT ENERGY	S 1st Ave & E Anson St	\$	62.21
110.2040.5481.000	ALLIANT ENERGY	Riverside Dr cnr 3rd Ave	\$	37.64
110.2040.5481.000	ALLIANT ENERGY	S 6th St cnr Olive St	\$	35.76
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	258.04
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	97.85
999.1121.000	American Education Services	Payroll deduction	\$	64.41
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract -animals within city limits	\$	6,933.33
001.1010.5565.000	Arnold Motor Supply	PD 517 evap emissions purge solenoid valve	\$	35.21
001.1010.5565.000	Arnold Motor Supply	PD 514 brakes	\$	314.11
001.2080.5718.000	Arnold Motor Supply	Street- socket to change mower blade	\$	12.98
110.2010.5600.000	Arnold Motor Supply	Fluid	\$	182.22
110.2010.5600.000	Arnold Motor Supply	Street dept stock items	\$	43.04
110.2010.5718.000	Arnold Motor Supply	bearing grease packing tool	\$	(14.29)
110.2060.5565.000	Arnold Motor Supply	Engr 17 Ram - Wiper Blades	\$	34.03
690.8050.5565.000	Arnold Motor Supply	Transit silicone hose clamps	\$	16.29
690.8050.5565.000	Arnold Motor Supply	Transit filters	\$	285.48
690.8050.5565.000	Arnold Motor Supply	Transit filters	\$	164.08
690.8050.5565.000	Arnold Motor Supply	Transit engine coolant filters	\$	28.56
690.8050.5565.000	Arnold Motor Supply	Transit engine coolant filter	\$	14.28
690.8050.5565.000	Arnold Motor Supply	Transit engine coolant filter	\$	14.28
690.8050.5565.000	Arnold Motor Supply	Transit engine coolant filter	\$	14.28
690.8050.5565.000	Arnold Motor Supply	Transit engine coolant filter	\$	14.28
750.8070.5565.000	Arnold Motor Supply	Compost turner hydraulic filters	\$	18.19
184.5030.5242.000	Arrowhead Homes LLC	Assistance	\$	384.00
001.2080.5290.000	Assured Partners Capital Inc	Airport ACE policy 10/18/23-10/18/24	\$	4,902.00
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	42" channelizer and base	\$	946.28
184.5030.5242.000	Barnes, Lonnie	Assistance	\$	263.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	\$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PD)	\$	54.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD docking station	\$	260.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	\$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$	108.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	\$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	\$	10.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	\$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$	184.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$	70.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	\$	25.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$ 30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	\$ 115.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$ 415.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$ 125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$ 40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	\$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	\$ 30.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$ 80.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$ 18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	\$ 115.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$ 18.00
121.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure Device monitoring	\$ 650.00
121.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM Server device monitoring service	\$ 200.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	\$ 18.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	\$ 105.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$ 15.00
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$ 329.81
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	September Park/ Sewer mowings	\$ 3,480.00
740.8067.5386.000	Bly, Josh	September Park/ Sewer mowings	\$ 600.00
184.5030.5242.000	BOC Properties LLC	Assistance	\$ 467.00
364.4030.5233.000	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	\$ 14,186.50
184.5030.5242.000	Borota, Kent	Assistance	\$ 330.00
184.5030.5242.000	Borota, Kent	Assistance	\$ 421.00
184.5030.5242.000	BRODIN, CHRIS	Assistance	\$ 58.00
184.5030.5242.000	BROWN, LARRY & KAREN	Assistance	\$ 316.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee clothing	\$ 126.00
001.2020.5132.000	BROWNS SHOE FIT CO	Parking office clothing	\$ 126.00
184.5030.5242.000	Buchanan, Steven	Assistance	\$ 259.00
184.5030.5242.000	Buckaroo LLC	Assistance	\$ 446.00
184.5030.5242.000	Buckaroo LLC	Assistance	\$ 491.00
110.2010.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	Extra Work \$5,200.00	\$ 4,294.19
001.4010.5410.000	Cardio Partners	AED batteries & pads for Library/ City Hall	\$ 55.00
001.6050.5410.000	Cardio Partners	AED batteries & pads for Library/ City Hall	\$ 375.00
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Kubota 725 riding mower blade	\$ 94.53
750.8070.5410.000	CENTRAL IOWA MACHINE SHOP INC	Street vibratory screen angle bracket	\$ 95.00
750.8070.5600.000	CENTRAL IOWA MACHINE SHOP INC	Street vibratory screen angle bracket	\$ 86.59
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 88.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 24.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 108.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 115.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	PD towing	\$ 135.00
001.1010.5450.000	CENTURYLINK long distance	Long distance lines	\$ 113.94
001.1050.5450.000	CENTURYLINK long distance	Long distance lines	\$ 41.43
001.1070.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.1071.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.1075.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$ 20.72
001.4030.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.4040.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.4045.5450.000	CENTURYLINK long distance	Long distance lines	\$ 20.72
001.4065.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6010.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6012.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6020.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6021.5450.000	CENTURYLINK long distance	Long distance lines	\$ 41.40
001.6025.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
110.2010.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
110.2040.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
110.2060.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36
184.5030.5450.000	CENTURYLINK long distance	Long distance lines	\$ 20.72
189.3040.5450.000	CENTURYLINK long distance	Long distance lines	\$ 10.36

610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$	31.07
610.8016.5450.000 CENTURYLINK long distance	Long distance lines	\$	12.43
690.8050.5450.000 CENTURYLINK long distance	Long distance lines	\$	10.36
740.8065.5450.000 CENTURYLINK long distance	Long distance lines	\$	8.29
750.8070.5450.000 CENTURYLINK long distance	Long distance lines	\$	10.36
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	128.52
001.2020.5344.000 Chargepoint	Annual Fee_Elec Charge Stations 10/7/23-24	\$	690.00
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/simplicity	\$	19.02
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	\$	17.19
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	\$	10.93
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	20.34
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	107.75
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	84.94
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
184.5030.5246.000 Clark, Nicolynne	Assistance	\$	68.00
184.5030.5242.000 CMHC Investments LLC	Assistance	\$	208.00
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	\$	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	\$	178.00
184.5030.5242.000 Colson, Mary	Assistance	\$	205.00
001.4010.5344.000 CONTINENTAL FIRE SPRINKLER CO	Library annual fire sprinkler test	\$	325.00
610.8015.5344.000 Controlled Access LLC	Spetember 2023 LiftMaster Subscription	\$	39.50
750.8070.5344.000 Controlled Access LLC	Spetember 2023 LiftMaster Subscription	\$	39.50
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	\$	188.00
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	\$	302.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	324.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	342.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	437.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	285.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	411.00
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	\$	411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	405.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	425.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	413.00
610.8016.5600.000 CTI Ready Mix Inc	106 W Church St sanitary sewer road patch	\$	550.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	464.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	436.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	475.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	421.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	70.00
184.5030.5242.000 DATERS, TONI RAE	Assistance	\$	410.00

184.5030.5242.000	DOUBLE D ENTERPRISE	Assistance	\$ 308.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 439.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 635.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 236.00
610.8015.5980.000	DUNN, MIKE	Sewer refund 2023-Pool- due to repair	\$ 51.66
184.5030.5242.000	Ecklor, Shane	Assistance	\$ 124.00
001.6021.5232.000	EIDEBAILLY LLP	FY23 audit interim work though Sept 30, 2023	\$ 7,500.00
610.8015.5600.000	ELECTRIC PUMP INC	UV-Trojan level sensor	\$ 1,209.70
610.8016.5412.000	ELECTRIC PUMP INC	Rolling Meadows LS pump #2 repair	\$ 3,293.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 276.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 259.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 185.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 169.00
184.5030.5242.000	Engel, Drew	Assistance	\$ 569.00
184.5030.5242.000	EPC LLC	Assistance	\$ 24.00
184.5030.5242.000	EPC LLC	Assistance	\$ 305.00
184.5030.5242.000	EPC LLC	Assistance	\$ 304.00
184.5030.5242.000	EPC LLC	Assistance	\$ 300.00
184.5030.5242.000	Etter, Brad	Assistance	\$ 80.00
184.5030.5242.000	ETTER, WILLIAM	Assistance	\$ 570.00
184.5030.5242.000	EUBANKS, CHAD	Assistance	\$ 262.00
001.4030.5611.000	FASTENAL COMPANY	Parks nuts, bolts	\$ 120.54
610.8015.5600.000	FASTENAL COMPANY	Screws, bolts, steel fittings	\$ 90.06
750.8070.5600.000	FASTENAL COMPANY	washers and lock nuts	\$ 232.38
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	\$ (0.44)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.39)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (14.26)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (17.90)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.54)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.63)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.10)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.10)
001.1010.5132.000	First Interstate Bank	BACK PACK	\$ 32.99
001.1010.5132.000	First Interstate Bank	NEW HIRE GEAR	\$ 26.49
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 32.44
001.1010.5132.000	First Interstate Bank	TACTICAL HANGERS	\$ 33.89
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 34.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 40.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 70.61
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 103.98
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 259.78
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 367.37
001.1010.5132.000	First Interstate Bank	CLOTHING REIMBURSEMENT FOR BOOTS	\$ (119.00)
001.1010.5132.000	First Interstate Bank	LIEUTENANT PINS	\$ 13.44
001.1010.5132.000	First Interstate Bank	CLOTHING FOR DRONE TEAM	\$ 40.80
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 246.79
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 325.21
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 418.49
001.1010.5132.000	First Interstate Bank	PANTS FOR SWAT	\$ 175.99
001.1010.5210.000	First Interstate Bank	advertising	\$ 15.00
001.1010.5230.000	First Interstate Bank	GOTO MEETING	\$ 16.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5280.000	First Interstate Bank	DIGITAL ART CREATOR MONTHLY CHARGE	\$ 14.99
001.1010.5280.000	First Interstate Bank	A. VAUGHN NOTARY RENEWAL	\$ 30.00
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 132.00
001.1010.5360.000	First Interstate Bank	SHIPPING	\$ 33.99
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR OFFICER	\$ 38.98
001.1010.5410.000	First Interstate Bank	TIRE REPAIR	\$ 22.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATON FOR CPT JONES	\$ 1,560.00
001.1010.5460.000	First Interstate Bank	CONFERECNE REGISRTRAITON FOR 2 OFFICERS	\$ 1,118.00
001.1010.5460.000	First Interstate Bank	TRAINING COST FOR B. MAUSETH	\$ 52.43

001.1010.5461.000	First Interstate Bank	FLIGHT FOR C. JONES	\$	306.40
001.1010.5462.000	First Interstate Bank	PARKING FEE DURING TRAINING	\$	10.00
001.1010.5462.000	First Interstate Bank	PARKING FEE DURING TRAINING	\$	10.00
001.1010.5462.000	First Interstate Bank	PARKING FEE DURING TRAINING	\$	10.00
001.1010.5462.000	First Interstate Bank	PARKING FEE DURING TRAINING	\$	10.00
001.1010.5462.000	First Interstate Bank	PARKING FEE DURING TRAINING	\$	10.00
001.1010.5462.000	First Interstate Bank	PARKING FEE DURING TRAINING	\$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	10.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	18.45
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	25.50
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	20.73
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	12.29
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	12.30
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	29.47
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	41.03
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	16.70
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	10.84
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	16.01
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	16.17
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	17.28
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	19.28
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	19.68
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$	36.90
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING FOR OFC SHELANGOSKI	\$	447.60
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	63.44
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	50.68
001.1010.5600.000	First Interstate Bank	BATTERIES	\$	8.58
001.1010.5600.000	First Interstate Bank	PATROL SUPPLIES	\$	11.99
001.1010.5600.000	First Interstate Bank	PATROL SUPPLIES	\$	14.98
001.1010.5600.000	First Interstate Bank	ELECTRONIC DUSTER	\$	15.22
001.1010.5600.000	First Interstate Bank	PATROL SUPPLIES	\$	21.97
001.1010.5600.000	First Interstate Bank	GOOGLE PIXEL CASE FOR PATROL	\$	26.98
001.1010.5600.000	First Interstate Bank	OPTICS CLEANER	\$	28.22
001.1010.5600.000	First Interstate Bank	GUN CLEANER AND TRASH LINERS	\$	55.29
001.1010.5600.000	First Interstate Bank	PATROL SUPPLIES	\$	57.11
001.1010.5600.000	First Interstate Bank	STICKY NOTES AND LAPTOP CASE	\$	59.61
001.1010.5600.000	First Interstate Bank	YAK TRAKS FOR FOR OFFICERS	\$	246.13
001.1010.5600.000	First Interstate Bank	METH TEST KITS FOR CRIME SCENE TECH	\$	361.04
001.1010.5600.000	First Interstate Bank	MOP HEAD	\$	20.96
001.1010.5600.000	First Interstate Bank	DRY ERASE MARKERS, ERASER AND SHEET PROTECTOR	\$	81.93
001.1010.5600.000	First Interstate Bank	TOILET PAPER AND CLEANING SUPPLIES	\$	123.90
001.1010.5600.000	First Interstate Bank	PAPER TOWELS	\$	246.66
001.1010.5600.000	First Interstate Bank	TOILET PAPER	\$	282.12
001.1010.5600.000	First Interstate Bank	FIRST AID SUPPLIES FOR OFFICERS	\$	154.94
001.1010.5600.000	First Interstate Bank	GUN SUPPLIES	\$	103.43
001.1010.5605.000	First Interstate Bank	MARKERS	\$	20.99
001.1010.5605.000	First Interstate Bank	ENVELOPES	\$	52.44
001.1010.5703.000	First Interstate Bank	MOUSE FOR RECORDS	\$	53.36
001.1010.5718.000	First Interstate Bank	REFUND FOR GOOGLE PIXEL FOR PATROL	\$	(223.34)
001.1010.5718.000	First Interstate Bank	GOOGLE PIXEL FOR PATROL	\$	247.54
001.1010.5718.000	First Interstate Bank	GOOGLE PIXEL FOR PATROL	\$	266.96
001.1050.5347.000	First Interstate Bank	Knox Co software maintenance	\$	584.00
001.1050.5347.000	First Interstate Bank	Smartdraw Software subscription refund	\$	(126.56)
001.1050.5360.000	First Interstate Bank	Minuteman shipping	\$	16.90
001.1050.5460.000	First Interstate Bank	Ameican Integrate training class	\$	595.00
001.1050.5470.000	First Interstate Bank	Int'l code council books	\$	632.80
001.1050.5718.000	First Interstate Bank	Menards lock box	\$	33.99
001.1075.5360.000	First Interstate Bank	Endicia fee	\$	9.95
001.1099.5410.000	First Interstate Bank	fuses for wash bay	\$	0.39
001.1099.5410.000	First Interstate Bank	EF-1 motor at PD/FD Bldg	\$	380.07
001.2080.5410.000	First Interstate Bank	Airport hanger 20 repairs	\$	(13.64)
001.2080.5410.000	First Interstate Bank	Airport hanger 20 repairs	\$	29.22
001.2080.5410.000	First Interstate Bank	Airport trail camera batteries	\$	13.83
001.4010.5342.000	First Interstate Bank	shredding services	\$	51.52

001.4010.5342.000	First Interstate Bank	shredding services	\$	51.52
001.4010.5410.000	First Interstate Bank	Library fire alarm parts	\$	78.00
001.4010.5450.000	First Interstate Bank	bookmobile phone	\$	51.42
001.4010.5450.000	First Interstate Bank	internet	\$	135.14
001.4010.5450.000	First Interstate Bank	AT&T charges	\$	33.52
001.4010.5460.000	First Interstate Bank	Connections & Confections Conference	\$	99.00
001.4010.5600.000	First Interstate Bank	Bags to carry books in	\$	140.78
001.4010.5600.000	First Interstate Bank	DVD cleaning kits and spray	\$	471.19
001.4010.5600.000	First Interstate Bank	cleaning supplies	\$	52.36
001.4010.5600.000	First Interstate Bank	cookies for ribbon cutting ceremony	\$	17.40
001.4010.5600.000	First Interstate Bank	copies of newspaper	\$	4.00
001.4010.5601.000	First Interstate Bank	youth prize books	\$	149.20
001.4010.5601.000	First Interstate Bank	lemonade, napkins, cups	\$	18.55
001.4010.5605.000	First Interstate Bank	batteries	\$	32.93
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	68.40
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	43.65
001.4010.5730.000	First Interstate Bank	online reference subscription	\$	119.88
001.4010.5731.000	First Interstate Bank	newspaper	\$	215.80
001.4010.5732.000	First Interstate Bank	juvenile books	\$	4.20
001.4010.5732.000	First Interstate Bank	juvenile books	\$	121.64
001.4010.5732.000	First Interstate Bank	juvenile books	\$	159.05
001.4010.5732.000	First Interstate Bank	juvenile books	\$	54.30
001.4010.5732.000	First Interstate Bank	juvenile books	\$	43.88
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	14.07
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	15.41
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	6.49
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	14.45
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	13.19
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	19.93
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	91.96
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	53.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	14.57
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	8.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	32.40
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	8.49
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	23.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	14.48
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	12.25
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	21.60
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	24.64
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	8.85
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	10.89
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	6.09
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	11.88
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	19.89
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	7.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	23.93
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	10.69
001.4010.5734.000	First Interstate Bank	lost and replaced book	\$	9.58
001.4030.5132.000	First Interstate Bank	Clothing Allowance	\$	169.97
001.4030.5410.000	First Interstate Bank	fuses for wash bay	\$	0.69
001.4030.5410.000	First Interstate Bank	Mega 10 breaker box plates	\$	6.51
001.4030.5460.000	First Interstate Bank	Conference Expense	\$	175.00
001.4030.5460.000	First Interstate Bank	Conference Expense	\$	175.00
001.4030.5565.000	First Interstate Bank	Trim	\$	27.98
001.4030.5600.000	First Interstate Bank	6th St complex keys	\$	14.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	426.00
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	225.75
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	583.50
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	283.84
001.4041.5357.000	First Interstate Bank	Admission - Day Camp	\$	869.15
001.4041.5601.000	First Interstate Bank	Program Supplies - Day Camp	\$	53.00

001.4045.5600.000	First Interstate Bank	Operating Supplies - pool	\$ 44.85
001.4065.5410.000	First Interstate Bank	Coliseum generator control	\$ 59.99
001.4065.5489.000	First Interstate Bank	1st floor Coliseum- AED	\$ 685.00
001.4065.5489.000	First Interstate Bank	1st floor Coliseum- AED- 2022 ICAP GRANT FUNDS	\$ 1,000.00
001.5040.5460.000	First Interstate Bank	2023 APA Upper Midwest Annual Conf	\$ 275.00
001.6012.5600.000	First Interstate Bank	window blinds	\$ (119.96)
001.6012.5600.000	First Interstate Bank	business cards-Joe Gaa	\$ 34.99
001.6012.5600.000	First Interstate Bank	window blinds	\$ 142.36
001.6012.5605.000	First Interstate Bank	door stops	\$ 14.98
001.6020.5210.000	First Interstate Bank	reimbursement processing fee	\$ (2.93)
001.6020.5210.000	First Interstate Bank	appoint/ right to petition	\$ 24.00
001.6020.5210.000	First Interstate Bank	7/31 council proceedings	\$ 20.50
001.6020.5210.000	First Interstate Bank	Transit changes	\$ 18.50
001.6020.5210.000	First Interstate Bank	7/25 council proceedings	\$ 19.00
001.6020.5210.000	First Interstate Bank	7/27 council proceedings	\$ 19.00
001.6020.5210.000	First Interstate Bank	7/24 council proceedings	\$ 247.50
001.6020.5210.000	First Interstate Bank	FY23 annual salary publication	\$ 156.00
001.6020.5210.000	First Interstate Bank	letters of interest 3rd ward	\$ 28.00
001.6020.5210.000	First Interstate Bank	notice of special election	\$ 81.00
001.6020.5210.000	First Interstate Bank	7/10 council proceedings	\$ 248.00
001.6020.5210.000	First Interstate Bank	letters of interest 3rd ward	\$ 23.50
001.6020.5210.000	First Interstate Bank	public notice Storm Water Dis	\$ 18.00
001.6020.5210.000	First Interstate Bank	Kiwanis Park improvement	\$ 27.00
001.6020.5210.000	First Interstate Bank	notice of special election 3	\$ 194.50
001.6020.5210.000	First Interstate Bank	order 15070 CH52 sewers	\$ 54.34
001.6020.5210.000	First Interstate Bank	PH JAG Grant	\$ 15.50
001.6020.5210.000	First Interstate Bank	ord 15068 rezoning Merle Hibbs Blvd	\$ 50.54
001.6020.5210.000	First Interstate Bank	notice of special election 2	\$ 79.50
001.6020.5280.000	First Interstate Bank	Certified Municipal Clerk Certification	\$ 225.00
001.6020.5600.000	First Interstate Bank	window blinds	\$ 119.96
001.6020.5605.000	First Interstate Bank	ink cartridges	\$ 60.48
001.6025.5460.000	First Interstate Bank	Iowa Employment conference	\$ 341.04
001.6050.5410.000	First Interstate Bank	Restroom urinal repair	\$ 11.79
001.6050.5410.000	First Interstate Bank	CA's office switch/outlet covers	\$ 8.33
001.6050.5410.000	First Interstate Bank	Stock batteries	\$ 13.83
001.6050.5410.000	First Interstate Bank	CA's office paint and supplies	\$ 49.29
001.6050.5600.000	First Interstate Bank	custodial supplies	\$ 69.99
001.6050.5704.000	First Interstate Bank	Revu annual maintenance renewal	\$ 109.00
001.6050.5718.000	First Interstate Bank	City/ YSS courtyard padlock&keys	\$ 34.00
001.6051.5410.000	First Interstate Bank	Carnegie bldg faucet key	\$ 13.22
001.6051.5410.000	First Interstate Bank	Carnegie bldg light bulbs	\$ 174.30
110.2010.5410.000	First Interstate Bank	fuses for wash bay	\$ 2.73
110.2010.5450.000	First Interstate Bank	Mechanic and Sign Shop iPads	\$ 82.54
110.2010.5450.000	First Interstate Bank	Verizon	\$ 51.97
110.2010.5600.000	First Interstate Bank	Heavy duty D-rings, pintle hitch	\$ 166.34
110.2030.5600.000	First Interstate Bank	Street light bulbs	\$ 133.75
110.2030.5600.000	First Interstate Bank	batteries for locates	\$ 22.85
110.2040.5410.000	First Interstate Bank	rod & clamp for traffic signals	\$ 21.25
110.2040.5410.000	First Interstate Bank	traffic signal hand hold adhesive	\$ 13.98
110.2040.5450.000	First Interstate Bank	Utility dept cell services	\$ 61.82
110.2040.5600.000	First Interstate Bank	batteries for locates	\$ 22.86
110.2050.5460.000	First Interstate Bank	snow plow operator training	\$ 500.00
110.2060.5450.000	First Interstate Bank	Eng. GPS, jetpak, cell phones	\$ 172.18
110.2060.5600.000	First Interstate Bank	Street light bulbs	\$ 16.99
110.2060.5704.000	First Interstate Bank	Revu annual maintenance renewal	\$ 218.00
121.2011.5617.000	First Interstate Bank	13th St District ADA sidewalk panel	\$ 233.65
140.4030.5450.000	First Interstate Bank	Communication-Internet	\$ 149.95
140.4030.5609.000	First Interstate Bank	Agriculture Supplies	\$ 790.15
140.4030.5611.000	First Interstate Bank	Planters	\$ 885.00
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$ 25.00
153.1010.5321.000	First Interstate Bank	K9 CHALLENGE COINS FUNDRAISER	\$ 1,506.00
153.1010.5321.000	First Interstate Bank	VET VISIT FOR K9 TIMBER	\$ 62.84
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$ 21.29
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$ 45.59

153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	38.54
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	15.16
153.1010.5321.000	First Interstate Bank	HOTEL STAY DURING K9 TRAINING	\$	526.15
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.56
153.1010.5321.000	First Interstate Bank	HOTEL STAY DURING K9 TRAINING	\$	356.40
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	46.78
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	58.39
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.44
153.1010.5321.000	First Interstate Bank	K9 HARNESS	\$	269.00
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	20.00
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	48.21
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	20.84
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	30.11
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	52.02
153.1010.5321.000	First Interstate Bank	HEALTH INSURANCE FOR K9	\$	676.75
153.1010.5321.000	First Interstate Bank	HEALTH INSURANCE FOR K9	\$	737.67
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.09
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	24.67
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.15
153.1010.5321.000	First Interstate Bank	K9 CARE ITEMS	\$	256.25
153.1010.5321.000	First Interstate Bank	K9 FOOD	\$	74.08
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	61.29
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.91
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	12.86
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	15.09
153.1010.5321.000	First Interstate Bank	K9 SUPPLIES	\$	91.36
170.4010.5450.000	First Interstate Bank	Hotspots for library	\$	430.09
170.4010.5601.000	First Interstate Bank	books for Small Talk	\$	187.20
170.4010.5601.000	First Interstate Bank	books for Reach Out and Read	\$	530.00
170.4010.5601.000	First Interstate Bank	books for Reach Out and Read	\$	232.05
170.4010.5732.000	First Interstate Bank	juvenile books	\$	306.93
610.8015.5132.000	First Interstate Bank	LAB COATS	\$	135.50
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$	12.60
610.8015.5410.000	First Interstate Bank	TRAVERSE TIRE REPAIR	\$	35.00
610.8015.5450.000	First Interstate Bank	WPCP cell services	\$	104.64
610.8015.5450.000	First Interstate Bank	SEPTEMBER 2023 MEDIACOM ONLINE	\$	75.00
610.8015.5460.000	First Interstate Bank	2023 IAWEA OPER/PRET CONF. REG.	\$	340.00
610.8015.5565.000	First Interstate Bank	TRAVERSE SUPPLIES, WASH FLD	\$	141.19
610.8015.5565.000	First Interstate Bank	TRAVERSE GAS CAP	\$	12.49
610.8015.5565.000	First Interstate Bank	NEW DODGE ADAPTER SLEEVE	\$	24.99
610.8015.5565.000	First Interstate Bank	RETURNED RECEIVER TUBE	\$	(19.99)
610.8015.5565.000	First Interstate Bank	RECEIVER TUBE	\$	19.99
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	\$	111.65
610.8015.5600.000	First Interstate Bank	RECHARGABLE FLASHLIGHT	\$	69.99
610.8015.5600.000	First Interstate Bank	LASER METER	\$	85.99
610.8015.5600.000	First Interstate Bank	BIT SET, WASP SPRAY	\$	48.36
610.8015.5600.000	First Interstate Bank	42 BELT DRIVE FAN	\$	319.99
610.8015.5600.000	First Interstate Bank	SUPER GLUE, MEASURING TAPE	\$	17.98
610.8015.5600.000	First Interstate Bank	CHAIN, QUICK LINK	\$	25.14
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	\$	22.35
610.8015.5600.000	First Interstate Bank	DRILL BITS, HOSE BIBBS, WAND	\$	60.72
610.8015.5600.000	First Interstate Bank	TOILET, PLBG SUPPLIES, TIDE	\$	347.10
610.8015.5600.000	First Interstate Bank	REPLACEMENT DOOR LOCKS	\$	180.00
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	\$	18.22
610.8015.5600.000	First Interstate Bank	WINDOW SQUEEGEE	\$	26.35
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	12.72
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	50.20
610.8015.5600.000	First Interstate Bank	VALVE REBUILD KIT LAUNDRY SINK	\$	33.60
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	21.64
610.8015.5600.000	First Interstate Bank	LINE VOLT MECH. THERMOSTAT	\$	59.45
610.8015.5600.000	First Interstate Bank	LOCKOUT TAGS	\$	26.41
610.8015.5600.000	First Interstate Bank	EFFL EXHST FAN DIRECT DRIVE MTR	\$	138.96
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	40.00

610.8015.5600.000	First Interstate Bank	V-BELTS	\$	48.51
610.8015.5600.000	First Interstate Bank	SCADA EFFL PROCESSOR BATTERIES	\$	173.00
610.8015.5600.000	First Interstate Bank	SCREW PUMP LS BELTS	\$	410.44
610.8015.5600.000	First Interstate Bank	FIRE HOSE ADAPTER	\$	50.35
610.8015.5600.000	First Interstate Bank	FLANGE GASKETS	\$	21.30
610.8015.5600.000	First Interstate Bank	SWIVEL JACK	\$	44.99
610.8015.5600.000	First Interstate Bank	RETURNED SIDEWIND JACK	\$	(75.19)
610.8015.5600.000	First Interstate Bank	SIDEWIND JACK	\$	75.19
610.8015.5600.000	First Interstate Bank	AIR FILTERS, FOAM BRUSHES	\$	46.93
610.8015.5600.000	First Interstate Bank	PRECISION SCREWDRIVERS,SPONGES	\$	17.43
610.8015.5600.000	First Interstate Bank	OPER. & CLEANING SUPPLIES	\$	198.88
610.8015.5600.000	First Interstate Bank	SCREWS, EPOXY	\$	26.81
610.8015.5600.000	First Interstate Bank	FOLDABLE TABLE, BUBBLE STONES	\$	42.12
610.8015.5600.000	First Interstate Bank	MAGNETIC RAILING,PEGS,SUPPLIES	\$	122.30
610.8015.5600.000	First Interstate Bank	OPER. SUPPLIES, PUNCH SETS	\$	129.47
610.8015.5603.000	First Interstate Bank	GLASS BEAKERS	\$	59.94
610.8016.5450.000	First Interstate Bank	Sewer dept jetpak, iPad, Laptop	\$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS service	\$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept cell services	\$	24.91
690.8050.5342.000	First Interstate Bank	Transit GPS services	\$	252.00
690.8050.5410.000	First Interstate Bank	fuses for wash bay	\$	2.73
690.8050.5718.000	First Interstate Bank	DeWalt hand held pump sprayer	\$	76.90
740.8065.5450.000	First Interstate Bank	Sewer dept jetpak, iPad, Laptop	\$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS service	\$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept cell services	\$	16.60
740.8065.5614.000	First Interstate Bank	RIVERVIEW SW LS RAIL TOP COAT	\$	57.87
740.8065.5614.000	First Interstate Bank	RIVERVIEW SW LS RAIL SUPPLIES	\$	158.74
740.8065.5614.000	First Interstate Bank	RIVERVIEW SW LS RAILING PAINT	\$	119.94
760.8080.5608.000	First Interstate Bank	Resale Supplies - pool	\$	37.84
760.8080.5608.000	First Interstate Bank	Resale Supplies - pool	\$	19.65
760.8080.5608.000	First Interstate Bank	Resale Supplies - pool	\$	(846.00)
760.8080.5608.000	First Interstate Bank	Resale Supplies - pool	\$	(846.00)
760.8080.5608.000	First Interstate Bank	Resale Supplies - pool	\$	846.00
999.1161.000	First Interstate Bank	taxes- to be refunded AED Superstore	\$	117.95
999.1161.000	First Interstate Bank	REFUND FOR FRAUD CHARGES	\$	(70.82)
999.1161.000	First Interstate Bank	REFUND FOR FRAUD CHARGES	\$	(32.04)
999.1161.000	First Interstate Bank	REFUND FOR FRAUD CHARGES	\$	(26.74)
999.1164.000	First Interstate Bank	monthly fee - personal	\$	6.98
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.43
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	2.72
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	9.22
999.1164.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	46.64
999.1164.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	54.34
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.45
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	16.96
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.65
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.31
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	21.21
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	4.22
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.13
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.09
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	1.01
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.50
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	0.60
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	\$	822.97
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	\$	247.62
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept wireless services	\$	572.62
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.33
184.5030.5242.000	FRESE PROPERTIES LLC	Assistance	\$	270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	\$	62.00
001.6012.5450.000	Gaa, Joe	cell phone allowance	\$	480.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	30.80
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	50.40
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	215.60

001.1010.5132.000 GALLS LLC	PD sergeant chevrons	\$ 57.42
001.1050.5132.000 GALLS LLC	Fire dept employee clothing	\$ 256.14
110.2010.5600.000 GERVICH & SONS INC	Street dept steel tubes	\$ 444.00
110.2010.5600.000 GERVICH & SONS INC	Street - steel tube	\$ 111.00
690.8050.5565.000 GILLIG LLC	Transit 121 solenoid and coil	\$ 473.59
690.8050.5565.000 GILLIG LLC	Transit 011 valve	\$ 650.14
690.8050.5565.000 GILLIG LLC	Transit 131 electrical connectors	\$ 64.10
189.3040.5433.000 Glick, Brandy	Lead hazard reduction program	\$ 550.00
184.5030.5242.000 Gonzales, Gilbert	Assistance	\$ 281.00
184.5030.5242.000 Gorrell, Joseph	Assistance	\$ 381.00
184.5030.5242.000 GRAY, DENNIS	Assistance	\$ 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	September 2023 mowing services	\$ 375.00
363.2010.5342.000 Gudmonson Service & Marsh Concrete	Lincoln Way Patch - City Added to Developer Prj	\$ 800.00
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	\$ 256.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 54.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 70.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 140.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 254.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 797.00
184.5030.5242.000 HARRIS, TOM	Assistance	\$ 317.00
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	\$ 299.00
184.5030.5242.000 HATCH, Roger	Assistance	\$ 201.00
110.2030.5718.000 HAWKEYE TRUCK EQUIPMENT INC	Utility ladder truck arrow board replacement	\$ 1,281.00
110.2040.5718.000 HAWKEYE TRUCK EQUIPMENT INC	Utility ladder truck arrow board replacement	\$ 1,281.00
884.7010.5339.000 Health Partners	dental claims 9/07-9/13	\$ 1,970.40
884.7010.5339.000 Health Partners	health claims 9/07-9/13	\$ 53,890.67
884.7010.5339.000 Health Partners	dental claims 9/14-9/20	\$ 1,620.00
884.7010.5339.000 Health Partners	health claims 9/14-9/20	\$ 110,337.59
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 217.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 163.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 162.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 96.00
184.5030.5242.000 Hinmon, Linda	Assistance	\$ 248.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 100.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 469.00
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	\$ 229.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 353.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 102.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 245.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 273.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 549.00
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 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 315.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 225.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 255.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 220.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 65.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 109.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 174.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 197.00
610.8015.5600.000 HOTSY CLEANING SYSTEMS INC	Hotsy cleaner, coupler, plug	\$ 547.45
184.5030.5242.000 HOWARD, JAMMIE	Assistance	\$ 206.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 172.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 226.00
184.5030.5246.000 Ibanez De Orellana, Nancy	Assistance	\$ 27.00

999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 745.12
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 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	Mission Square Retirement - Plan #705230	\$ 1,247.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 118.06
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 945.00
001.1010.5230.000	ILEA	Eval of 2 MMPI's on 9/11/23	\$ 300.00
001.1010.5470.000	ILEA	ILEA Training for 3 New Officers	\$ 21,300.00
999.1111.000	IMWCA	Works comp installments	\$ 13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,233.18
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,722.05
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,245.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,741.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,989.78
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,238.80
001.1099.5410.000	Interstate Batteries of Upper Iowa	Public Safety bldg fire alarm panel batteries	\$ 310.20
001.1070.5280.000	INTL CODE COUNCIL	membership renewal	\$ 160.00
001.1010.5460.000	IOWA COUNTY ATTORNEYS ASSOC	Sex crimes workshop	\$ 75.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 32,579.66
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 166.23
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 7,478.55
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$ 0.06
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Mary Mills - Refund - Less than 6 months	\$ 52.64
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 31,182.77
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Brandon McDonald - Refund - Less than 6 months	\$ 2,026.33
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 166.23
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,181.92
610.8015.5750.000	IOWA PUMP WORKS, INC.	Digester transfer pump #2 replacement	\$ 8,687.05
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	\$ 164.32
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	\$ 421.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	\$ 397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	\$ 338.00
001.6050.5344.000	Johnson Controls	YSS annual fire inspections	\$ 89.36
001.6050.5344.000	Johnson Controls	YSS annual fire inspections	\$ 89.36
001.6050.5344.000	Johnson Controls	City Hall annual fire inspections	\$ 178.72
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 225.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 345.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 77.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 329.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 291.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 304.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 362.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 271.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 392.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 276.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 419.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 566.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 116.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 303.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 374.00
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	\$ 172.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 157.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 359.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 378.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 631.00

184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 254.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 650.00
133.4065.5342.000	K&W Electric Inc	COL22001 Col Generator	\$ 30,774.30
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	\$ 554.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 500.00
184.5030.5242.000	Klinefelter, Richard J	Assistance	\$ 450.00
001.1010.5344.000	KOCH Office Group	PD contract and copies 6/25-9/24	\$ 399.20
001.6021.5344.000	KOCH Office Group	Finance copies 6/26-9/25	\$ 153.14
184.5030.5242.000	KRAMER, Marsha	Assistance	\$ 138.00
184.5030.5242.000	LAWSON, RODNEY W	Assistance	\$ 93.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Assistance	\$ 1,006.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Assistance	\$ 184.00
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	\$ 306.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 386.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 336.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 506.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 264.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 435.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 444.00
184.5030.5242.000	Manship, Wyatt	Assistance	\$ 804.00
001.6070.5342.000	Marco Holdings LLC	DID SIP transition for phone lines 7/21-9/20	\$ 945.00
184.5030.5242.000	Marion Manor 2	Assistance	\$ 247.00
610.8015.5980.000	Marroquin, Cesar	Sewer refund 2023 - pool	\$ 47.55
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD 36 railroad ties from gun range	\$ 211.70
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD railroad ties from gun range	\$ 132.25
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD 33 railroad ties from gun range	\$ 162.40
001.6020.5250.000	MARSHALL COUNTY RECORDER	Creekside estates plat	\$ 92.00
001.1010.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Leadership conference	\$ 750.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Convention & Tourism portion of hotel/motel tax	\$ 85,192.04
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 626.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 164.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 176.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 286.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 88.00
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	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 storm sewer	\$ 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 Lee St 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 sewer	\$ 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
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire and services	\$ 43.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tire repair	\$ 35.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire and services	\$ 170.55
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept Durango tires and services	\$ 788.96
001.1050.5600.000	MENARDS	Fire dept bath towels	\$ 39.96
001.1050.5600.000	MENARDS	Fire apparatus repair to station supplies	\$ 22.46
001.4030.5611.000	MENARDS	Pro marking white paint	\$ 41.94
001.4030.5611.000	MENARDS	Parks orange glo tap	\$ 2.49
001.4045.5600.000	MENARDS	Parks tape, glue, blades, marine anitfreeze	\$ 57.27
001.4045.5611.000	MENARDS	Parks Marine antifreeze	\$ 49.35
001.6050.4879.000	MENARDS	Rebate checks	\$ (9.37)
001.6050.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 15.29
001.6051.4879.000	MENARDS	Paint & material exterior gas line meter to bldg	\$ (49.24)
001.6051.5410.000	MENARDS	Paint & material for exterior gas line from meter	\$ 67.27
001.6051.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 15.29
110.2010.5600.000	MENARDS	clear elastometric, diamond blade, screws	\$ 86.58
110.2010.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 9.84
110.2010.5600.000	MENARDS	rebar loop ties	\$ 29.99
110.2010.5600.000	MENARDS	snow fence wood stakes, plywood	\$ 224.53
110.2010.5718.000	MENARDS	6-piece needle file set	\$ 14.49
110.2010.5718.000	MENARDS	Street dept - blue chalk, floor scrapper	\$ 51.57
110.2030.5410.000	MENARDS	Utility ladder truck wiper blades	\$ 19.99
110.2040.5410.000	MENARDS	Utility ladder truck wiper blades	\$ 19.99
690.8050.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 9.84
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis-Dig. #2 TP, mercury	\$ 109.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Hexanes	\$ 181.76
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Nitrite reagent, hydrochloride sol	\$ 285.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab anaylsis- Genesys 40 lamp	\$ 206.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Lumina lamp	\$ 849.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - HN cartridge	\$ 154.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- Lumina lamp-Zn	\$ 1,070.24
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Yellow buffer solution	\$ 126.99
001.1099.5386.000	Milestone Outdoor Co	Police and Fire dept lawn care for Sept	\$ 1,092.00
110.2040.5780.000	MOBOTREX INC	pedestrian push button replacements	\$ 444.00
110.2040.5780.000	MOBOTREX INC	traffic signal head S 6th St & Iowa Ave	\$ 346.00
610.8015.5980.000	Mondragon, Guadalupe	Sewer refund 2023 - outside faucet	\$ 31.40
184.5030.5242.000	Moore, Michelle	Assistance	\$ 372.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 161.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 320.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 234.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 257.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 263.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 222.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 221.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 283.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 200.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 293.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 82.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 208.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 254.00
001.1050.5410.000	MUNICIPAL EMERGENCY SERVICES INC	Fire dept handle replacement kit	\$ 53.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,941.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 33,509.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,027.25
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,686.91
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	\$ 49,791.11

184.5030.5280.000	NAN MCKAY & ASSOCIATES	Model admin plan section 8 update	\$ 239.00
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept filters, wax dry, extend life	\$ 28.31
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept filters, wax dry, extend life	\$ 18.87
690.8050.5565.000	NAPA AUTO PARTS	Transit hook and lops	\$ 158.64
690.8050.5565.000	NAPA AUTO PARTS	Transit valve stem extension	\$ 23.50
184.5030.5242.000	Nelson, LaNeal	Assistance	\$ 266.00
110.2010.5489.000	New Pig	PIG Truck Spill Kits	\$ 1,037.35
610.8016.5765.000	NIKKEL & ASSOCIATES INC	YMCA LS new generator wiring-Final	\$ 4,590.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Assistance	\$ 184.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 378.57
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac Super and anitfreeze	\$ 1,901.61
184.5030.5242.000	OETKER, DEBRA	Assistance	\$ 79.00
184.5030.5242.000	OETKER, DEBRA	Assistance	\$ 216.00
001.6900.5600.000	OFFICE EXPRESS	10,000 window envelopes	\$ 415.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$ 207.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$ 264.00
001.1010.5230.000	Parker, Susan	Strategic planning facilitation 9/15/23	\$ 1,700.00
030.1010.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	PD CIP 2023 DODGE DURANGO 1C4RDJFG5PC65413	\$ 41,295.00
030.1010.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	PD CIP 2023 DODGE DURANGO 1C4RDJFG3PC65412	\$ 41,295.00
	Payroll	Payroll #20	\$ 323,099.91
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$ 32.00
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$ 231.00
184.5030.5242.000	Pilot Creek Properties	Assistance	\$ 165.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	\$ 348.00
001.4010.5410.000	PLUMB SUPPLY	Library meeting room kitchenette faucet	\$ 296.83
184.5030.5242.000	Plymat Jr , William	Assistance	\$ 646.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 212.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 228.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 320.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 323.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 334.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 392.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 779.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 359.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract 9/29/23-10/28/23	\$ 64.90
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 720.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 109.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 439.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 284.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 327.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$ 521.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$ 430.00
001.1010.5344.000	RACOM CORPORATION	PD power cables	\$ 220.00
001.1010.5344.000	RACOM CORPORATION	Crime stoppers reboot equipment	\$ 62.50
030.1050.5718.000	RACOM CORPORATION	Portable radios & speakers	\$ 28,369.60
184.5030.5242.000	Ramirez, Sergio Rios	Assistance	\$ 388.00
184.5030.5246.000	Ramirez, Valeria	Assistance	\$ 11.00
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	\$ 486.00
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	\$ 496.00
184.5030.5242.000	REED, TONY	Assistance	\$ 590.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies September	\$ 5.08
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.13
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.13
110.2060.5344.000	RICOH USA INC	Engineering BW copies September	\$ 5.07
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 26.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 433.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 411.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 168.00

184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 700.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 672.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 785.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 578.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 538.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 568.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 155.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 311.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 114.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 202.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 451.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 435.00
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 Sept	\$ 4,990.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	September 2023 Water Softener Lease	\$ 27.00
001.4030.5342.000 SCHENDEL PEST CONTROL INC	Riverview Park Comm Bldg	\$ 60.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 527.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 129.00
110.2010.5718.000 SE Jones Industries Inc	bent tube blowgun and bits	\$ 40.25
110.2010.5718.000 SE Jones Industries Inc	lock handle and bar head	\$ 287.00
001.6021.5600.000 SHERWIN WILLIAMS COMPANY	paint	\$ 76.58
001.1010.5132.000 Shetler, Dennis	shirts and embroidery	\$ 452.44
001.1050.5132.000 Sho Biz Inc dba Minuteman	Fire dept tee shirts	\$ 940.00
030.1010.5342.000 SIGN CREATIONS	PD 521 lettering	\$ 2,670.00
110.2010.5600.000 SPAHN & ROSE LUMBER CO	Street dept - plywood	\$ 120.87
184.5030.5242.000 Steffensen, Gary	Assistance	\$ 436.00
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.4010.5342.000 STONE SANITATION	Library - 105 W Boone St	\$ 115.56
001.4030.5342.000 STONE SANITATION	Riverview Park 10/1/23-09/30/24	\$ 1,020.00
001.4030.5342.000 STONE SANITATION	Riverview Park dump rearloads	\$ 1,020.00
001.4030.5342.000 STONE SANITATION	North 13th St	\$ 200.88
001.4030.5342.000 STONE SANITATION	All Park barrels	\$ 950.00
001.4030.5342.000 STONE SANITATION	Parks roll offs	\$ 268.92
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.6050.5342.000 STONE SANITATION	City Hall	\$ 118.78
110.2010.5342.000 STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000 STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
142.4030.5342.000 STONE SANITATION	S 6th St Complex sump rearloads 10/1/23-9/30/24	\$ 620.00
142.4030.5342.000 STONE SANITATION	S 6th St Barrels 10/1/23-9/30/24	\$ 990.00
610.8015.5342.000 STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000 STONE SANITATION	September 2023 Grit/ screening removal	\$ 484.38
750.8070.5342.000 STONE SANITATION	Compost Facility dump rearloads 10/1/23-9/30/24	\$ 350.00
001.1010.5132.000 STREICHER'S INC	PD cloth name tags	\$ 20.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Assistance	\$ 112.00
001.1010.5410.000 Super Shine	PD car washes	\$ 123.20
153.1010.5321.000 Svoboda, Nicholas	Dog sitter	\$ 210.00
184.5030.5242.000 Swift, Scott	Assistance	\$ 421.00
001.4030.5609.000 THEISENS SUPPLY INC	Park grass seed blankets	\$ 130.95
001.4030.5611.000 THEISENS SUPPLY INC	Parks cable ties	\$ 26.98
001.4030.5611.000 THEISENS SUPPLY INC	Parks recipricating blades	\$ 87.97
110.2010.5600.000 THEISENS SUPPLY INC	Sign shop marking flags	\$ 31.98
110.2010.5600.000 THEISENS SUPPLY INC	snow fence pallet ratchet strap	\$ 59.99
110.2010.5600.000 THEISENS SUPPLY INC	Batwing mower hitch pin	\$ 9.98
110.2010.5600.000 THEISENS SUPPLY INC	Street dept general purpose clevis	\$ 50.97
110.2010.5718.000 THEISENS SUPPLY INC	Street dept sidewalk scraper	\$ 38.99
610.8016.5600.000 THEISENS SUPPLY INC	Sewer dept degreaser	\$ 5.69
610.8016.5600.000 THEISENS SUPPLY INC	Sewer dept gloves	\$ 6.59
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept degreaser	\$ 3.80
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept gloves	\$ 4.40
001.6900.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 1,168.69
610.8015.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 169.99

610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 50.99
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 63.74
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 34.00
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 63.74
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1128.000	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	\$ 516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
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
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	Sales/ Use tax	\$ 568.48
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 100.49
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 16,119.38
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 2,686.56
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,571.10
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,458.05
001.1010.5347.000	TriTech Software Systems	TriTech Yearly Software for MPD 10/28/23-10/27/24	\$ 19,855.98
184.5030.5242.000	TTLCoop Housing	Assistance	\$ 421.00
184.5030.5242.000	TTLCoop Housing	Assistance	\$ 788.00
121.5900.5331.000	UNITED BANK & TRUST	Grant for new Pharmacy constr. Bettys Properties	\$ 25,000.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 639.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 22.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 639.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 22.00
001.1050.5410.000	Vajgrt, Roger	Fire dept spring and pawl starter	\$ 13.25
110.2010.5600.000	Vajgrt, Roger	16" chains	\$ 87.00
610.8016.5615.000	VAN METER INC	YMCA LS soft start 2-3 replacemement parts	\$ 1,494.98
184.5030.5246.000	Velez, Yaralexi	Assistance	\$ 13.00
184.5030.5246.000	Vung, Cing	Assistance	\$ 63.00
184.5030.5242.000	Walker, Angela	Assistance	\$ 298.00
184.5030.5246.000	Weatherly, Cassandra	Assistance	\$ 31.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	\$ 317.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	\$ 190.00
184.5030.5242.000	WEB III Investments LLC	Assistance	\$ 550.00
184.5030.5246.000	Werner, Jessica	Assistance	\$ 13.00
184.5030.5242.000	White, Amalia	Assistance	\$ 332.00
184.5030.5246.000	Wirth, Tammy	Assistance	\$ 50.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 1,020.29
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$ 99.45
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 82.55
184.5030.5242.000	Worent Inc	Assistance	\$ 167.00
184.5030.5242.000	Worsfold Farm LLC	Assistance	\$ 361.00
001.6050.5600.000	WW GRAINGER	Custodial items	\$ 13.65
001.6051.5600.000	WW GRAINGER	Custodial items	\$ 13.65
610.8015.5344.000	XEROX CORPORATION	July 2023 Xerox & copies	\$ 35.63
610.8015.5344.000	XEROX CORPORATION	September 2023 Xerox & copies	\$ 50.45
151.1010.5230.000	YSS Grants Billing	Benefits	\$ 1,415.20
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$ 6,432.73
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	\$ 6,295.01
110.2010.5410.000	ZIEGLER INC	Motor Grader 28 rebearing & reseal service brake	\$ 14,322.19
610.8015.5980.000	Zink, Mary	Sewer refund 2022 season for sod 6050XS3.11/100	\$ 188.16
TOTAL			\$1,542,253.23