COUNCIL PROCEEDINGS
JULY 10, 2023

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

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks and the need for leash law enforcement. He feels his comments are making a difference since there has been 5 citations for dogs at large recently.

Doris Kinnick, 2020 Catalina Place, encouraged everyone to go see the movie Sound of Freedom. Plaza 9 has free tickets available and materials available regarding human trafficking.

Lt Tricia Thein has accepted a position as Chief of Police at the Decorah Police Department. She presented awards to Chief Tupper and Captain Jones for their leadership throughout her career.

Deb Millizer, Executive Director of Marshalltown Central Business District invited everyone to Bee Ridiculous Days on July 29th, 10 am – 6 pm.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Ladehoff noted there was a great turn out for the fireworks this year with great festivities. Councilor Thompson reminded the public that all businesses on State Street are open despite the construction. Mayor Greer noted the MCBD has moved their offices into the Hopkins building with the Chamber. He also encouraged everyone to see Sound of Freedom and thanked Lt Thein for her service.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda after withdrawing item 8 from the agenda: APPROVE MINUTES 06/26/23 & 06/29/23 MEETING AND BILL LIST $1,885,050.07; APPROVE LIQUOR LICENSE RENEWALS FOR APPLEBEE'S NEIGHBORHOOD GRILL & BAR, 3101 S CENTER ST, GIT-N-GO CONVENIENCE STORE #34, 3302 S CENTER ST, GIT-N-GO CONVENIENCE STORE #35, 902 LINCOLN WAY; RECEIPT OF BUILDING & TRADE PERMIT REPORT - JUNE 2023; RESOLUTION 2023-140 APPROVING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE NEW CONSTRUCTION INCENTIVE GRANT FOR BETTY'S PROPERTIES, LLC FOR THE CONSTRUCTION OF A PHARMACY; RESOLUTION 2023-141 APPROVING A CONSENT TO ASSIGNMENT OF ECONOMIC DEVELOPMENT TAX INCREMENT PAYMENTS AND NEW CONSTRUCTION GRANT FROM BETTY'S PROPERTIES, LLC TO UNITED BANK AND TRUST; RESOLUTION 2023-142 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 2020 SANITARY SEWER REHABILITATION PROJECT - CIPP #SAN 21-001, AN INCREASE OF $73,450.70; RESOLUTION 2023-143 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING BOULDER CONTRACTING, LLC FOR THE 2020 BOX CULVERT REPAIR PROJECT #SMW20-003; RESOLUTION 2023-145 SETTING PUBLIC HEARING FOR AN AMENDMENT TO THE

ZONING MAP FOR 201 E MERLE HIBBS BLVD; RESOLUTION 2023-146 APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY DEVELOPMENT AGREEMENT FOR CONTRACT 20-DRH-022, 1807 SOUTH 7TH AVENUE, 30-UNIT BUILDING. Motion carried 6-0.

MOTIONS

Motion by Ladehoff, second by Schneider to APPROVE NEW CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR AY CARAMBA, 1803 S CENTER ST. Motion failed 0-6, Hoop, Isom, Kell, Ladehoff, Schneider, Thompson dissenting.

ORDINANCES

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15062 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING 93.007 ALCOHOLIC BEVERAGES. Alicia Hunter, City Clerk advised this amendment requires a public use permit and alcohol license to be obtained in order to have alcohol in the parks. Motion carried 5-1, Hoop dissenting.

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15063 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 130: OFFENSES AGAINST PEACE AND SAFETY. Alicia Hunter, City Clerk advised this amendment reinstates language for offenses from vehicle sirens and tires, repeals outdated weapon requirements, and updates zoning districts for Hunting within City Boundaries. Motion carried 6-0.

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15064 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14806 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN GAS UTILITY FRANCHISE. City Clerk Alicia Hunter advised 3 petitions for special election were received on July 7th. The Auditor's Office has been notified and the next special election date is September 12th. Public comment: Mark Eaton, 1007 S 10th Ave, thanked everyone who signed the petitions and also noted the Iowa Code does not allow an exclusive franchise agreement. Motion carried 4-2, Hoop and Thompson dissenting.

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15065 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING PROVISIONS OF ORDINANCE 14807 AND THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES, WITH INTERSTATE POWER & LIGHT COMPANY FOR AN ELECTRIC UTILITY FRANCHISE. Public comment: Mark Eaton, 1007 S 10th Ave stated if you don't want your utility bill to go up to make sure to vote on September 12th. Motion carried 4-2, Hoop and Thompson dissenting.

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15066 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING THE TABLE OF SPECIAL ORDINANCES, TABLE I: FRANCHISES BY ESTABLISHING A FRANCHISE AGREEMENT WITH CONSUMERS ENERGY COOPERATIVE FOR AN ELECTRIC UTILITY FRANCHISE. Public comment: Mark Eaton,

1007 S 10th Ave stated he feels this is an example of an exclusive agreement. Motion carried 4-2, Hoop and Thompson dissenting.

CLOSED SESSION

Motion by Isom, second by Schneider to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 6-0.

Motion by Ladehoff, second by Isom for the Human Resources Director to proceed as discussed in closed session. Motion carried 6-0.

ADJOURNMENT

The meeting adjourned at 7:06 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 07/10/23

Advertising	
FirstIntBank/15	1,792.68
Trending.Media/2	129.00
Consulting & Professional Fees	
Ciox Health/2	15.00
FirstIntBank/1	75.00
Hawkeye Poly/1	350.00
Iowa.One.Call/3	393.50
Lynch.Dallas.PC/4	4,964.38
WHKS.Co/1	1,243.42
Contracts	
AAA.Septic/1	235.00
Aqua-AerobicSys/1	23,959.96
ARL/2	6,933.33
BDH/31	10,022.29
BG.HVAC.INC/1	17,684.80
City.Laundering/2	123.82
CTI Ready Mix/1	406.00
Emer Food Box/1	20,055.00
FirstIntBank/3	555.52
Fisher Gov Foun/1	8,333.33
Hometown Vet/1	375.81
K&W Electric/1	40,755.00
Koch.Office/1	105.03
Marco.Holdings/1	270.00
Premier.Equip/1	59.00
RDG.Planning/1	3,211.14
Region 6/1	9,255.00
Safe Building/1	5,420.00
Stericycle.Inc/2	173.53
Sterling.Fire/1	235.00
Stone.Sanit/9	2,107.50
TotalAdmin.Serv/5	1,551.12
Veenstra & Kimm/1	16,778.50
Wandering Creek/1	1,500.00
Xerox.Corp/1	40.21
Library Books	
FirstIntBank/48	2,873.40
Medical	
HARTFORD.ACCTS/2	6,671.58
Payroll.Net	
Payroll/1	348,336.71
Refund/Reimbursed	
A.Ruben/1	51.31
Adelmund, Carol/1	31.95
Akins, Debra/1	22.18
Avila, Mayra/1	39.63
Brown, Donna/1	135.00
Chavarria,Oscar/1	42.59
Deimerly-Sny,A/1	38.87
Dillingham,D/1	51.31
Dolash, Cari/1	67.82
Dunn,M/1	77.49
Ealy, Kyler/1	31.95
FirstIntBank/26	256.46
Haynes, Marques/1	21.98
Johnston, Katie/1	23.07
Manship, Angela/1	37.86
Maravilla,Maria/1	51.66
Martin,Meredith/1	51.31
Matlock,J/1	77.49
McDowell,S/1	119.32
Roe,A/1	69.33
Rents/Leases	
201 E Main MT/14	4,103.00
6 Pack Propert/1	431.00
A.White/1	332.00
Ackley.Housing/2	279.00
Alejo, Jerry/1	164.00
AMES,STEVEN/1	329.00
Arrowhead Homes/1	384.00
Barnes,L/1	274.00
BJ&J.LLC/1	243.00
BLOOD,A/1	421.00
BOC Properties/1	467.00
Borota,K/2	751.00
Brodin,C/1	58.00
Brown,L/1	316.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	937.00
Chedester,James/1	400.00
CIRSI/6	517.00
CMHC.INVEST/1	230.00
Colson, Mary/2	383.00
Crestview Apts/22	8,213.00
D.D.Rentals/5	2,306.00
Daters, Toni Ra/1	410.00
DC Brown Rental/1	277.00
Double.D.Entrp/1	84.00
Douglas Ter Apt/2	1,310.00
ECKLOR,S/1	863.00
Elwayne.Inc./4	923.00
Engel, Drew/1	479.00
EPC LLC/4	1,012.00
Etter, W/1	582.00
Eubanks,C/1	262.00
Frese.Propts/1	270.00
Friendly.Valley/1	62.00
Gonzales,G/1	181.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,394.00
Gutierrez,Humbe/2	619.00
Hala,J/8	2,325.00
HARRIS,T/1	317.00
Hatch,R/4	1,858.00
Hilltop.Village/4	663.00
Hinmon,Linda/1	260.00
HOWARD,J/1	206.00
HUBBARD.MAPLE/2	407.00
Ibarra-LedezmaR/1	692.00

BILL LIST 07/10/23

JBI.COOP.Assn/4	1,332.00
Judge,M/26	7,429.00
Kading Prop LLC/3	2,371.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00
LAWSON,R/1	93.00
Lawthers.Prop.M/2	1,214.00
Lopez, Jaime/1	421.00
LUENSE,B/6	2,233.00
Mansager, C/1	370.00
Manship,W/1	804.00
Marion.Manor2/1	247.00
Moore, Michelle/1	372.00
Mtown Lofts LLC/16	4,900.00
Mtwn/Westown/23	5,921.00
Nelson,L/1	266.00
North.Tama.Hsg/1	184.00
Oetker,D/2	351.00
Palisade.Holdng/2	283.00
Pebworth Homes/1	231.00
Pilot.Creek/1	165.00
PizanoCisnerosA/1	411.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/6	3,807.00
PremierIowaCity/7	2,488.00
Pyramind Prop/2	611.00
RA.Rental.Prop/1	442.00
Ramirez, Sergio/1	388.00
RD.Toledo,LLP/1	102.00
Redborg,Kirsten/1	275.00
Reed,T/5	2,321.00
River.Birch/4	1,387.00
River.Oaks/9	3,965.00
RMB Cooperative/3	1,088.00
Roth, Kamaria/1	489.00
S.E.Invst/1	377.00
Schmidt,M/1	471.00
Steffensen, G/1	428.00
Sunrise.Apt/1	112.00
Swiff, Scott/1	413.00
Tallcorn.Tower/20	5,944.00
TOWN.APARTMENT/2	301.00
TTLC.Hsg/1	788.00
Walker, Angela/1	298.00
Weatherly.Erin/2	507.00
WEB III Invest/1	550.00
Worent.Inc/1	167.00
Worsfold Farm/1	384.00
Service/Repairs	
Advance.Garage./1	2,500.00
Atcher,R/2	2,220.00
Bly,Josh/2	4,462.00
Century.Link/29	859.82
Clark,Nicolynne/1	68.00
Cntrl.IA.Farm/1	929.45
Cummins.Service/1	720.00
DANS.OVERHEAD.D/1	1,741.00
Dirt.to.Turf/3	1,945.00
Fexsteve Ltd Co/4	87,825.00
FirstIntBank/65	7,647.10
FIRSTNET.ATT/2	812.21
Gale-Hazen,K/1	255.00
Gentry,S/2	55,825.00
Goken, Briana/1	7.00
Grewell Lawn/1	1,500.00
Hidalgo,Yesenia/1	10.00
IA.League.Citie/1	10,454.00
IA.Treasurer/3	18,753.35
Johnson.Lawn/2	1,491.00
Logan.Contract/1	4,950.00
Louis, Marie/1	7.00
Lynch.Dallas.PC/1	443.10
McAtee.Tire/6	187.50
Mtwn.Wtrwrks/3	9,020.58
Munic.Pipe.Tool/1	749,743.55
ONE.SOURCE/3	100.00
Plaehn, Zachary/3	1,675.00
PoliceLegalSci/1	4,128.00
Potter, Karlie/1	7.00
RAMIREZ,J/1	31.00
Ramirez,Valeria/1	11.00
Sandry.Fire.Sup/1	277.50
Scarsbrook,Char/1	550.00
Schmudlach,Cody/1	10.00
Schwenbach,Sara/1	68.00
Steiner,D/6	6.83
Velez, Yaralexi/1	13.00
Vung, Cing/1	63.00
Werner,Jessica/1	13.00
Wilson, Colton/1	43.50
Supplies/Parts	
Acco.Unlimited/1	3,271.40
Arnold.Motor/8	840.19
Atlantic.Bottli/1	1,355.04
Atticus Enter/1	212.50
BDH/1	36.70
Bitumnous/3	1,618.37
Bound.Tree.Medi/1	990.57
City.Laundering/8	179.78
Cntrl.IA.Distr/1	1,052.00
Cntrl.IA.Farm/1	44.05
Cntrl.Srvc.Sppy/1	1,042.18
CTI Ready Mix/2	1,372.00
Cummins.Service/1	327.31
Diamond Vogel/3	842.25
Eurofins Enviro/1	64.10
FirstIntBank/152	24,783.25
FIRSTNET.ATT/1	789.85
Galls.LLC/2	313.58
Gervich.Sons/3	787.28

BILL LIST 07/10/23

Gillig.LLC/1	403.11
Grimes.Asphalt/1	1,110.00
Hawkeye.Truck/1	293.70
I.L.E.A./1	500.00
IA.D.O.T/1	4,253.20
Logan.Contract/1	22,680.00
Martin.Marietta/1	362.26
McAtee.Tire/3	1,481.01
Menards/15	599.66
Midland.Scienti/5	2,327.77
Mtwn.Co/2	720.84
North Central/1	137.53
Northern.Lights/5	4,027.89
Office.Express/1	25.90
Pickett,Phillip/1	117.65
Shetler,D/2	27.00
ShoBiz,Minutema/1	43.42
Spahn.Rose.Lmbr/1	23.09
Steiner,D/1	2.99
Streichers.Inc/3	1,335.00
Thiesens.Supply/9	380.20
Thompsons True/1	29.36
Vanwall Equip/2	651.15
Wilson, Colton/1	358.36
Taxes Paid	
IA.Treasurer/1	2.86
Travel/Training	
Birdwell,Isaiah/1	416.50
FirstIntBank/37	5,102.71
HEITMAN,P/1	65.15
Utilities	
Alliant.Energy/39	41,809.36
I.R.U.A./1	164.32
Mtwn.Wtrwrks/1	119.74
WoodRiver.Enrgy/3	5,230.87
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./9	1,953.84
Colonial.Life/1	321.13
Fidelity.Securt/2	434.11
FirstIntBank/5	47.42
GutierrezGar, M/1	30.00
I.M.W.C.A/1	13,984.00
I.R.S./6	94,749.13
IA.Treasurer/2	17,314.73
ICMA457Mission/12	15,152.67
Total/1026	**1,885,050.07**

BILL LIST 07/10/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 570.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 443.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 427.00
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	$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 294.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 249.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 230.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 291.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 227.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 137.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 120.00
184.5030.5242.000	6 Pack Properties LLC	Assistance	$ 431.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	West End Park toilet rentals 6/25-7/24 FY24	$ 235.00
001.4045.5607.000	ACCO UNLIMITED CORP	Pool chlorinating solution, conditioner	$ 3,271.40
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 233.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 46.00
610.8015.5980.000	Adelmund, Carol	Sewer refund 2023 - pool	$ 31.95
001.1099.5410.000	Advance Garage Doors Inc	replace garage door opener #4 in sally port	$ 2,500.00
610.8015.5980.000	Akins, Debra	Sewer refund 2023 - pool	$ 22.18
184.5030.5242.000	Alejo, Jerry	Assistance	$ 164.00
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 10,036.32
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 244.08
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$ 76.22
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$ 200.71
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$ 497.55
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 60.53
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 24.40
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 24.69
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$ 15.07
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$ 40.22
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$ 71.16
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$ 46.15
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$ 34.89
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$ 8,306.82
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 20.64
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$ 47.94
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$ 19,214.71
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$ 32.72
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 39.01
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$ 37.22
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$ 38.11
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 31.04
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$ 40.98
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$ 108.81
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$ 51.74
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$ 46.14
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 57.29
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 44.91
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 75.80
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$ 28.71
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 64.31
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 108.93
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 54.77
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$ 37.70
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 35.00
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 45.43
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 1,430.30
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$ 308.54
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$ 129.80
610.8015.5980.000	Amaya, Ruben	Sewer refund 2023 - pool	$ 51.31
999.1121.000	American Education Services	ACCOUNT #6481652230	$ 64.41
184.5030.5242.000	AMES, STEVEN	Assistance	$ 329.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	July 2023 contract animal care within city limits	$ 6,666.67
001.1090.5331.000	ANIMAL RESCUE LEAGUE	amount increase for FY 2024 July pymt	$ 266.66

610.8015.5750.000	AQUA-AEROBIC SYSTEMS INC	SBR Mixer #1 and #2 Float Assembly	$	23,959.96
001.1010.5565.000	Arnold Motor Supply	Crime unit vehicle brakes	$	107.90
001.1010.5565.000	Arnold Motor Supply	PD Vehicle brakes	$	111.78
001.1050.5600.000	Arnold Motor Supply	34# oil dry	$	141.83
001.1050.5600.000	Arnold Motor Supply	Fire dept marine battery	$	342.43
001.2080.5565.000	Arnold Motor Supply	Airport mower air filter	$	27.23
110.2010.5565.000	Arnold Motor Supply	air filters	$	30.88
110.2010.5565.000	Arnold Motor Supply	double break chamber #43	$	70.94
110.2010.5600.000	Arnold Motor Supply	diaphragm, bolt carr	$	7.20
184.5030.5242.000	Arrowhead Homes LLC	Assistance	$	384.00
001.4030.5386.000	Atcher, Robert	June Park mowings	$	1,620.00
142.4030.5386.000	Atcher, Robert	June MSA contract mowings	$	600.00
760.8080.5608.000	ATLANTIC BOTTLING CO	AQ resale products	$	1,355.04
341.5010.5609.000	Atticus Enterprises LLC	Park trees	$	212.50
610.8015.5980.000	Avila, Mayra	Sewer refund 2023 - pool	$	39.63
355.1075.5342.000	B&G HVAC INC	Disconnects for Dangerous Buildings	$	17,684.80
184.5030.5242.000	Barnes, Lonnie	Assistance	$	274.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PD)	$	36.00
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
001.1099.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fortigate protection 8/6/23-9/23/24 PD&FD share	$	1,654.64
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Fortinet through 9/23/2024	$	617.10
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	$	65.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	$	63.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	$	330.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	$	150.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	108.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	$	105.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	$	35.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	$	105.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	$	10.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	$	20.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	$	65.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$	18.00
110.2010.5612.000	BDH INFORMATION TECHNOLOGY LLC	Public Works computer replacements July	$	36.70
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	$	95.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$	18.00
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	$	65.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	$	15.00
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Fortinet through 9/23/2024 - 911's share	$	42.90
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fortigate protection 8/6/23-9/23/24 - 911s share	$	827.31
001.1010.5472.000	Birdwell, Isaiah	ILEA mileage 5/1-6/16	$	416.50
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	537.42
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	555.75
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	525.20
184.5030.5242.000	BJ&J LLC	Assistance	$	243.00
184.5030.5242.000	BLOOD, ALEX	Assistance	$	421.00
001.4030.5386.000	Bly, Josh	Parks contract mowings June	$	3,480.00
740.8067.5386.000	Bly, Josh	Parks contract mowings June	$	982.00
184.5030.5242.000	BOC Properties LLC	Assistance	$	467.00
184.5030.5242.000	Borota, Kent	Assistance	$	421.00
184.5030.5242.000	Borota, Kent	Assistance	$	330.00
001.1050.5630.000	Bound Tree Medical LLC	FD stat padz, glucose gel	$	990.57
184.5030.5242.000	BRODIN, CHRIS	Assistance	$	58.00
001.4030.5980.000	Brown, Donna	Riverview park bldg rental	$	135.00
184.5030.5242.000	BROWN, LARRY & KAREN	Assistance	$	316.00
184.5030.5242.000	Buchanan, Steven	Assistance	$	252.00
184.5030.5242.000	Buckaroo LLC	Assistance	$	491.00
184.5030.5242.000	Buckaroo LLC	Assistance	$	446.00
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating & cleaning supplies	$	1,052.00
110.2010.5410.000	CENTRAL IOWA FARM STORE INC	Kubota tractor repair	$	929.45
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	Kubota tractor repair	$	44.05
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	110.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	24.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	108.00
750.8070.5600.000	Central Service & Supply Inc	2 screens for vibratory screen Compost	$	1,042.18
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	120.57
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	43.84
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	118.54
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	21.92
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	21.92
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	43.87
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	71.12
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	21.92
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	118.54
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	32.88
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	13.15
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	47.42
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	8.77
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.96
610.8015.5980.000	Chavarria, Oscar	Sewer refund 2023 - pool	$	42.59
184.5030.5242.000	Chedester, James	Assistance	$	400.00
001.1010.5230.000	Ciox Health	basic fee	$	7.50
001.1010.5230.000	Ciox Health	basic fee	$	7.50
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	$	104.70
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	$	19.12
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	20.24
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	20.24
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	23.51
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	23.51
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	37.35
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	37.35
184.5030.5246.000	Clark, Nicolynne	Assistance	$	68.00
184.5030.5242.000	CMHC Investments LLC	Assistance	$	230.00
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	146.76
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	191.92
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	363.23
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	23.07
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	321.13
184.5030.5242.000	Colson, Mary	Assistance	$	205.00
184.5030.5242.000	Colson, Mary	Assistance	$	178.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	208.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	324.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	331.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	635.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	342.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	393.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	405.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	411.00

184.5030.5242.000	Crestview Apts LLC	Assistance	$	411.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	413.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	345.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	437.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	270.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	415.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	188.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	421.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	421.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	285.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	303.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$	425.00
001.4030.5342.000	CTI Ready Mix Inc	10 W State St	$	406.00
740.8065.5600.000	CTI Ready Mix Inc	S 2nd St storm sewer repair	$	577.00
740.8065.5600.000	CTI Ready Mix Inc	10th Ave & Lee St storm sewer repair	$	795.00
690.8050.5280.000	CUMMINS Sales & Service	Transit Insit lite	$	720.00
690.8050.5565.000	CUMMINS Sales & Service	Transit 101 AC gasket kit	$	327.31
184.5030.5242.000	D & D RENTALS INC	Assistance	$	70.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	1,050.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	422.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	415.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	349.00
001.2080.5410.000	Dans Overhead Doors	Airport Hangar-North Door Repair	$	1,741.00
184.5030.5242.000	DATERS, TONI RAE	Assistance	$	410.00
184.5030.5242.000	DC Brown Rentals	Assistance	$	277.00
610.8015.5980.000	Deimerly-Snyder, Aimee	Sewer refund 2023 - pool	$	38.87
001.4030.5611.000	DIAMOND VOGEL INC	Parks paint over graffitti	$	100.02
001.4030.5611.000	DIAMOND VOGEL INC	Parks paint	$	166.73
110.2010.5628.000	DIAMOND VOGEL INC	glass bead latex, guard	$	575.50
610.8015.5980.000	Dillingham, Devin	Sewer refund 2023 - pool	$	51.31
001.4030.5386.000	DIRT TO TURF	City contract mowings May	$	320.00
110.2010.5386.000	DIRT TO TURF	City contract mowings	$	1,225.00
740.8067.5386.000	DIRT TO TURF	City contract mowings	$	400.00
610.8015.5980.000	Dolash, Cari	Sewer refund 2023 - pool	$	67.82
184.5030.5242.000	DOUBLE D ENTERPRISE	Assistance	$	84.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	$	635.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	$	675.00
610.8015.5980.000	DUNN, MIKE	Sewer refund 2023 - pool	$	77.49
610.8015.5980.000	Ealy, Kyler	Sewer refund 2023 - pool	$	31.95
184.5030.5242.000	Ecklor, Shane	Assistance	$	863.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	185.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	281.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	169.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	288.00
132.5020.5331.000	Emergency Food Box Inc	Marshalltown Food Pantry	$	20,055.00
184.5030.5242.000	Engel, Drew	Assistance	$	479.00
184.5030.5242.000	EPC LLC	Assistance	$	103.00
184.5030.5242.000	EPC LLC	Assistance	$	300.00
184.5030.5242.000	EPC LLC	Assistance	$	304.00
184.5030.5242.000	EPC LLC	Assistance	$	305.00
184.5030.5242.000	ETTER, WILLIAM	Assistance	$	582.00
184.5030.5242.000	EUBANKS, CHAD	Assistance	$	262.00
610.8015.5603.000	Eurofins Environment Testing America Holdngs Inc	lab analysis - SBR#2 EColi	$	64.10
189.3040.5410.000	FEXSTEVE LIMITED CO	1111 May St payment request #1	$	55,950.00
189.3040.5410.000	FEXSTEVE LIMITED CO	413 E Boone St payment request #1	$	25,075.00
189.3040.5415.000	FEXSTEVE LIMITED CO	1111 May St payment request #1	$	4,400.00
189.3040.5415.000	FEXSTEVE LIMITED CO	413 E Boone St payment request #1	$	2,400.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	325.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	108.65
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.17)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.33)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.25)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(17.92)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(17.92)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(17.92)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(17.92)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(17.92)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.38)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.58)

001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.68)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.64)
001.1010.5132.000	First Interstate Bank	HOLSTER	$	30.60
001.1010.5132.000	First Interstate Bank	HELMET MOUNT	$	40.00
001.1010.5132.000	First Interstate Bank	TACTICAL FLASHLIGHT	$	130.45
001.1010.5132.000	First Interstate Bank	FLASHLIGHT HOLSTER	$	45.29
001.1010.5132.000	First Interstate Bank	PISTOL TACO	$	34.35
001.1010.5132.000	First Interstate Bank	HANDCUFF CASES	$	62.56
001.1010.5132.000	First Interstate Bank	PATROL BOOTS	$	93.46
001.1010.5132.000	First Interstate Bank	HANDCUFF CASE	$	31.28
001.1010.5132.000	First Interstate Bank	DUTY BELT	$	108.00
001.1010.5132.000	First Interstate Bank	DUTY POLOS	$	52.68
001.1010.5132.000	First Interstate Bank	HANDCUFF TACO	$	54.34
001.1010.5132.000	First Interstate Bank	ILEA CLOTHING FOR NEW OFFICER	$	230.00
001.1010.5132.000	First Interstate Bank	JEANS FOR MIDTF OFFICER	$	138.10
001.1010.5132.000	First Interstate Bank	PISTOL TACO	$	61.00
001.1010.5132.000	First Interstate Bank	MAG POUCH & RADIO CASE	$	111.40
001.1010.5132.000	First Interstate Bank	HANDCUFF TACO	$	46.70
001.1010.5132.000	First Interstate Bank	MPD LAPEL PINS FOR PATROL	$	420.00
001.1010.5132.000	First Interstate Bank	RADIO CASE	$	61.99
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5360.000	First Interstate Bank	POSTAGE	$	50.00
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR WEEKLEY	$	36.19
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	7.00
001.1010.5462.000	First Interstate Bank	PARKING DURING TRAINING	$	8.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	22.66
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	18.38
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	5.77
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	15.08
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	6.26
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	11.24
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	9.94
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	9.36
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	8.55
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	8.60
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	5.50
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	7.21
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	3.62
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	4.79
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	26.20
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	29.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	14.55
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	17.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	16.00
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	9.30
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	11.44
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	5.22
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	15.78
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	7.16
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	6.84
001.1010.5464.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	29.00
001.1010.5465.000	First Interstate Bank	Hilton hotels -Warnell conference	$	207.90
001.1010.5465.000	First Interstate Bank	HOTEL FOR SOLORIO DURING BASIC TRAINING	$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL FOR SOLORIO DURING BASIC TRAINING	$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL FOR SOLORIO DURING BASIC TRAINING	$	448.00
001.1010.5465.000	First Interstate Bank	HOTEL FOR SOLORIO DURING BASIC TRAINING	$	448.00
001.1010.5465.000	First Interstate Bank	Chris Jones Investigation training	$	229.00
001.1010.5465.000	First Interstate Bank	HOTEL FOR ALLEN DURING TRAINING	$	553.28
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	1,086.08
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	29.87
001.1010.5570.000	First Interstate Bank	FUEL FOR TRANSPORT	$	32.91
001.1010.5570.000	First Interstate Bank	FUEL TO ILEA GRADUATION	$	16.50
001.1010.5570.000	First Interstate Bank	FUEL TO ILEA GRADUATION	$	38.14
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	30.51
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	36.70
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	37.15
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	62.40
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	22.63
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	55.30
001.1010.5570.000	First Interstate Bank	FUEL FOR PATROL	$	35.28

001.1010.5600.000	First Interstate Bank	SWAT SUPPLIES	$	125.35
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	75.00
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	30.68
001.1010.5600.000	First Interstate Bank	GUN MAINTENANCE SUPPLIES	$	128.83
001.1010.5600.000	First Interstate Bank	BREAK ROOM SUPPLIES	$	13.68
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	125.10
001.1010.5600.000	First Interstate Bank	BATTERIES & TOLIET PAPER	$	289.30
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	316.84
001.1010.5605.000	First Interstate Bank	Amazon printer cartridges	$	151.44
001.1010.5605.000	First Interstate Bank	LABEL PRINTER FOR CRIME SCENE TECH	$	520.00
001.1010.5605.000	First Interstate Bank	NOTEBOOK FOR PATROL	$	55.15
001.1010.5605.000	First Interstate Bank	COMMUNITY OUTREACH SUPPLES	$	35.58
001.1010.5605.000	First Interstate Bank	COPY PAPER	$	210.70
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	17.46
001.1010.5718.000	First Interstate Bank	RIFLE FOR PATROL	$	819.00
001.1010.5718.000	First Interstate Bank	PHONE CHARGING CORDS FOR PATROL	$	43.87
001.1050.5360.000	First Interstate Bank	Minuteman shipping return for repair	$	23.25
001.1050.5360.000	First Interstate Bank	Minuteman shipping return for repair	$	39.61
001.1050.5410.000	First Interstate Bank	Home rental- rope	$	45.25
001.1050.5605.000	First Interstate Bank	Amazon phone swivel for cord	$	13.98
001.1050.5980.000	First Interstate Bank	Caseys -bank credit	$	(0.40)
001.1071.5360.000	First Interstate Bank	POSTAGE	$	100.00
001.1071.5450.000	First Interstate Bank	TELEPHONE	$	10.67
001.1075.5360.000	First Interstate Bank	POSTAGE	$	300.00
001.1075.5360.000	First Interstate Bank	POSTAGE	$	252.00
001.1075.5450.000	First Interstate Bank	TELEPHONE	$	21.33
001.2080.5410.000	First Interstate Bank	Airport flush valve	$	62.97
001.2080.5600.000	First Interstate Bank	Airport drinking fountain filter	$	133.80
001.4010.5280.000	First Interstate Bank	PLA membership - S. Rosenblum	$	236.00
001.4010.5342.000	First Interstate Bank	Shredding services	$	51.52
001.4010.5410.000	First Interstate Bank	Library toilet valve batteries	$	30.98
001.4010.5410.000	First Interstate Bank	RTU condensate drain repairs @ Library	$	(37.39)
001.4010.5410.000	First Interstate Bank	RTU condensate drain repairs @ Library	$	18.62
001.4010.5410.000	First Interstate Bank	RTU condensate drain repairs @ Library	$	78.35
001.4010.5410.000	First Interstate Bank	RTU condensate drain repairs @ Library	$	8.41
001.4010.5410.000	First Interstate Bank	RTU fuses at Library	$	66.41
001.4010.5450.000	First Interstate Bank	AT&T charges	$	33.52
001.4010.5450.000	First Interstate Bank	internet	$	135.14
001.4010.5450.000	First Interstate Bank	bookmobile phone	$	51.41
001.4010.5600.000	First Interstate Bank	bins, camp chair, wedges, table, stool	$	297.39
001.4010.5600.000	First Interstate Bank	returned plastic bins	$	(21.99)
001.4010.5600.000	First Interstate Bank	returned plastic bins	$	(21.99)
001.4010.5600.000	First Interstate Bank	returned plastic bins	$	(21.99)
001.4010.5600.000	First Interstate Bank	utility knife	$	8.99
001.4010.5600.000	First Interstate Bank	toner cartridges	$	448.98
001.4010.5600.000	First Interstate Bank	table corner guards	$	9.90
001.4010.5600.000	First Interstate Bank	carrying case for portable power station	$	39.99
001.4010.5600.000	First Interstate Bank	portable power station	$	999.00
001.4010.5600.000	First Interstate Bank	vacuum bags and belts	$	58.00
001.4010.5600.000	First Interstate Bank	rug	$	89.88
001.4010.5600.000	First Interstate Bank	bins	$	50.28
001.4010.5600.000	First Interstate Bank	utility knife, sanpaper	$	16.15
001.4010.5600.000	First Interstate Bank	lumber	$	69.40
001.4010.5600.000	First Interstate Bank	flag	$	43.99
001.4010.5600.000	First Interstate Bank	markers, pens, file box	$	34.37
001.4010.5601.000	First Interstate Bank	youth program - stickers, rubber bands	$	18.91
001.4010.5601.000	First Interstate Bank	paper, bone folder, scissors, wax paper, stickers	$	89.03
001.4010.5601.000	First Interstate Bank	colored markers	$	54.17
001.4010.5601.000	First Interstate Bank	glue sticks	$	16.00
001.4010.5601.000	First Interstate Bank	youth prize books	$	10.56
001.4010.5601.000	First Interstate Bank	teen prize books	$	10.80
001.4010.5605.000	First Interstate Bank	goo gone	$	7.98
001.4010.5605.000	First Interstate Bank	sponge head applicator bottles	$	9.99
001.4010.5605.000	First Interstate Bank	sponge head applicator bottles	$	6.28
001.4010.5605.000	First Interstate Bank	pencil sharpener	$	14.88
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	6.95
001.4010.5612.000	First Interstate Bank	computer monitor	$	99.99
001.4010.5612.000	First Interstate Bank	adapter cables for meeting rooms	$	62.85
001.4010.5731.000	First Interstate Bank	Des Moines Register subscription	$	797.06
001.4010.5732.000	First Interstate Bank	refund for a book in poor condition	$	(26.93)
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	13.54

001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	19.77
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	6.34
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	6.11
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	8.53
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	20.72
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	6.69
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	11.94
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	5.12
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	6.13
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	11.73
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	7.80
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	15.78
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	5.17
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	19.58
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	4.94
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	13.95
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	4.93
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	13.89
001.4010.5732.000	First Interstate Bank	adult fiction/non-fiction book(s)	$	6.23
001.4010.5732.000	First Interstate Bank	juvenile books	$	36.87
001.4010.5732.000	First Interstate Bank	juvenile books	$	7.69
001.4010.5732.000	First Interstate Bank	juvenile books	$	6.49
001.4010.5732.000	First Interstate Bank	juvenile books	$	47.40
001.4010.5732.000	First Interstate Bank	juvenile books	$	239.44
001.4010.5732.000	First Interstate Bank	juvenile books	$	683.68
001.4010.5732.000	First Interstate Bank	DVDs	$	17.96
001.4010.5732.000	First Interstate Bank	DVDs	$	14.96
001.4010.5732.000	First Interstate Bank	refund for DVD with missing disc	$	(11.69)
001.4010.5732.000	First Interstate Bank	DVDs	$	52.58
001.4010.5732.000	First Interstate Bank	DVDs	$	77.86
001.4010.5732.000	First Interstate Bank	DVDs	$	23.99
001.4010.5732.000	First Interstate Bank	DVDs	$	349.32
001.4010.5732.000	First Interstate Bank	DVDs	$	68.77
001.4010.5732.000	First Interstate Bank	DVDs	$	19.96
001.4010.5732.000	First Interstate Bank	Adult audio book	$	29.99
001.4010.5732.000	First Interstate Bank	headphones, magnet building tiles	$	274.14
001.4010.5732.000	First Interstate Bank	headset with microphone	$	39.99
001.4010.5732.000	First Interstate Bank	headsets with microphone	$	79.98
001.4010.5732.000	First Interstate Bank	headsets with microphone	$	119.97
001.4010.5732.000	First Interstate Bank	bone folder, musical spoons	$	55.10
001.4010.5732.000	First Interstate Bank	juvenile books	$	(6.75)
001.4010.5732.000	First Interstate Bank	juvenile books	$	96.38
001.4010.5732.000	First Interstate Bank	juvenile books	$	72.20
001.4010.5732.000	First Interstate Bank	juvenile books	$	73.50
001.4010.5732.000	First Interstate Bank	juvenile books	$	111.95
001.4010.5732.000	First Interstate Bank	juvenile books	$	109.71
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	66.69
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	26.93
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	15.86
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	51.39
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	12.85
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	17.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	13.48
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	17.29
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	10.67
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	14.99
001.4010.5980.000	First Interstate Bank	tax refund	$	(4.06)
001.4030.5132.000	First Interstate Bank	Clothing Expense	$	85.98
001.4030.5410.000	First Interstate Bank	Repair & Maintenance - Tires	$	210.00
001.4030.5410.000	First Interstate Bank	Park shower house materials	$	13.22
001.4030.5410.000	First Interstate Bank	Replacement bulbs-stock, security lights	$	257.09
001.4030.5410.000	First Interstate Bank	Parking/security light fixture Riverview	$	392.99
001.4030.5489.000	First Interstate Bank	Safety Equipment - gloves	$	39.98
001.4030.5565.000	First Interstate Bank	Vehicle maintenace - manifold quick release	$	25.49
001.4030.5565.000	First Interstate Bank	Vehicle Maintenace - Oil	$	26.82
001.4030.5609.000	First Interstate Bank	Ag Supplies - Starter Fertilizer	$	119.90
001.4030.5611.000	First Interstate Bank	Pool Safety Rope	$	30.49
001.4030.5611.000	First Interstate Bank	Bldg & Grnd Maintenance - Hand Sprayer	$	139.99
001.4030.5611.000	First Interstate Bank	Bldg & Grd Oper/Maint Sply	$	9.29
001.4040.5360.000	First Interstate Bank	Postage	$	126.00
001.4040.5600.000	First Interstate Bank	Operating Supplies	$	39.90

001.4041.5210.000	First Interstate Bank	Advertising and Legal Publication	$	20.76
001.4041.5216.000	First Interstate Bank	Background Checks	$	400.00
001.4041.5251.000	First Interstate Bank	License - MPLC	$	133.68
001.4041.5357.000	First Interstate Bank	Recreation Admission - Summer Blast	$	397.50
001.4041.5410.000	First Interstate Bank	Bldg Maintenance - Refrigerator Valve	$	39.95
001.4041.5600.000	First Interstate Bank	Program Supplies-Taekwondo Mats	$	564.42
001.4041.5601.000	First Interstate Bank	Operating Supplies	$	283.71
001.4041.5601.000	First Interstate Bank	Program Supplies-Taekwondo Mats	$	(21.00)
001.4041.5601.000	First Interstate Bank	Program Supplies	$	475.51
001.4041.5601.000	First Interstate Bank	Program Supplies	$	475.51
001.4045.5600.000	First Interstate Bank	Operating Supplies	$	34.50
001.4045.5600.000	First Interstate Bank	Operating Supplies	$	101.85
001.4045.5600.000	First Interstate Bank	Operating Supplies	$	169.99
001.4045.5600.000	First Interstate Bank	Operating Supplies	$	118.99
001.4045.5718.000	First Interstate Bank	Minor Equipment - Speakers	$	3,434.87
001.4065.5600.000	First Interstate Bank	Pickleball Court Strap	$	19.13
001.4065.5600.000	First Interstate Bank	Operating Supplies	$	33.99
001.4066.5613.000	First Interstate Bank	Merchandise for Resale	$	34.04
001.4066.5613.000	First Interstate Bank	Concession Products for resale	$	171.08
001.5040.5360.000	First Interstate Bank	POSTAGE	$	63.00
001.6012.5210.000	First Interstate Bank	ICMA - CA job ad	$	450.00
001.6012.5605.000	First Interstate Bank	ink cartridge	$	4.05
001.6020.5210.000	First Interstate Bank	Council proceedings 4-14-23	$	270.72
001.6020.5210.000	First Interstate Bank	Vacate alley notice 4-27-23	$	21.12
001.6020.5210.000	First Interstate Bank	Allley 5 S 12th St	$	23.04
001.6020.5210.000	First Interstate Bank	council proceedings 4/25/23	$	18.24
001.6020.5210.000	First Interstate Bank	council proceedings 4/24/23	$	219.36
001.6020.5210.000	First Interstate Bank	monthly fund summary 3/31/23	$	10.56
001.6020.5210.000	First Interstate Bank	Fire code ordinance 15061	$	20.64
001.6020.5210.000	First Interstate Bank	council proceedings 5/08/23	$	267.36
001.6020.5210.000	First Interstate Bank	Interstate Electric franchise 5-30-23	$	57.60
001.6020.5210.000	First Interstate Bank	franchise Interstate Gas	$	58.56
001.6020.5210.000	First Interstate Bank	Consumers Electric franchise	$	56.64
001.6020.5210.000	First Interstate Bank	convey alley to MCSD	$	22.56
001.6020.5210.000	First Interstate Bank	5/31/23 council proceedings	$	275.52
001.6020.5460.000	First Interstate Bank	Muni Professionals conf 7-17-23	$	192.00
001.6020.5605.000	First Interstate Bank	ink cartridge, air duster, markers, desk pad	$	56.98
001.6021.5600.000	First Interstate Bank	table corner guards	$	11.99
001.6021.5600.000	First Interstate Bank	cart, tissue, cleaners, tape measure, grippers	$	136.04
001.6025.5280.000	First Interstate Bank	GO TO MEETING	$	144.00
001.6050.5410.000	First Interstate Bank	scraper& putty knife	$	1.16
001.6050.5718.000	First Interstate Bank	Vacuum for City Hall/ Carnegie	$	254.65
001.6051.5410.000	First Interstate Bank	Carnegie bldg light bulbs	$	42.00
001.6051.5600.000	First Interstate Bank	Carnegie bldg hand soap	$	28.68
001.6051.5718.000	First Interstate Bank	Vacuum for City Hall/ Carnegie	$	127.32
110.2010.5132.000	First Interstate Bank	City provided safety shirts	$	1,588.20
110.2010.5450.000	First Interstate Bank	Street dept iPad	$	82.54
110.2010.5450.000	First Interstate Bank	Street dept cell service	$	51.66
110.2010.5570.000	First Interstate Bank	Ulitmate gasoline-small engines	$	300.00
110.2010.5600.000	First Interstate Bank	Vacuum bags for custodian	$	14.68
110.2010.5600.000	First Interstate Bank	Vacuum bags for Custodian	$	3.50
110.2010.5600.000	First Interstate Bank	bench grinder guard	$	22.58
110.2010.5718.000	First Interstate Bank	DeWalt band saw	$	359.99
110.2030.5410.000	First Interstate Bank	Main St light repair	$	11.70
110.2030.5410.000	First Interstate Bank	Replacement bulbs-stock, security lights	$	130.22
110.2030.5410.000	First Interstate Bank	People rides sign	$	82.97
110.2040.5450.000	First Interstate Bank	Utility dept cell services	$	61.84
110.2060.5450.000	First Interstate Bank	Engineering GPS, cell phones, jet pck	$	172.22
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	149.95
140.4030.5611.000	First Interstate Bank	Turf Mixture	$	1,425.00
142.4030.5611.000	First Interstate Bank	Bldg & Grnd Maintenance - MSA supplies	$	65.98
152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
153.1010.5600.000	First Interstate Bank	SNACK FOR PUBLIC AT COPS & BOBBERS EVENT	$	26.99
153.1010.5600.000	First Interstate Bank	FOOD FOR CITIZENS ACADEMY	$	99.17
153.1010.5600.000	First Interstate Bank	SNACKS FOR PROVIDED TRAINING	$	25.03
153.1010.5600.000	First Interstate Bank	MEALS FOR STAFF DURING MURDER INVESTIGATION	$	116.26
153.1010.5600.000	First Interstate Bank	MEALS FOR STAFF DURING MURDER INVESTIGATION	$	36.34
153.1010.5600.000	First Interstate Bank	CRACKERS FOR PUBLIC AT COPS & BOBBERS EVENT	$	58.18
153.1010.5600.000	First Interstate Bank	FOOD FOR CITIZENS ACADEMY	$	104.43
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5734.000	First Interstate Bank	memorial books	$	43.51

170.4010.5734.000	First Interstate Bank	memorial books	$	61.90
184.5030.5360.000	First Interstate Bank	POSTAGE	$	9.95
184.5030.5360.000	First Interstate Bank	POSTAGE	$	500.00
184.5030.5360.000	First Interstate Bank	POSTAGE	$	506.20
184.5030.5450.000	First Interstate Bank	TELEPHONE	$	90.14
189.3040.5251.000	First Interstate Bank	LICENSE XRF	$	400.00
189.3040.5360.000	First Interstate Bank	POSTAGE	$	126.00
341.5010.5611.000	First Interstate Bank	Bldg & Grnd Maintenance-Tree/Plant Supplies	$	99.49
341.5010.5611.000	First Interstate Bank	Bldg & Grnd Maintenance - Tree bark protector	$	49.95
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK SHOES	$	108.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	$	110.47
610.8015.5280.000	First Interstate Bank	IDNR OPER. CERT. RENEWAL - 2	$	124.54
610.8015.5280.000	First Interstate Bank	IDNR OPER. CERT.RENEWAL - 6	$	370.54
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	12.60
610.8015.5360.000	First Interstate Bank	SHIP DRAWINGS TO JETCO	$	5.50
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE, STAMPS	$	201.60
610.8015.5380.000	First Interstate Bank	RENTAL OF SKID LOADER ROCK BCKT	$	40.00
610.8015.5380.000	First Interstate Bank	RENTAL OF SKID LOADER ROCK BCKT	$	30.00
610.8015.5450.000	First Interstate Bank	WPCP dept cell services	$	104.68
610.8015.5450.000	First Interstate Bank	JUNE 2023 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	IAWEA 2023 CONF. REGISTRATIONS	$	480.00
610.8015.5570.000	First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	$	150.00
610.8015.5600.000	First Interstate Bank	RATCHETING WRENCH, IMPACT JNT	$	25.88
610.8015.5600.000	First Interstate Bank	DWYER AIR FLOW SWITCH (W/TAX)	$	148.40
610.8015.5600.000	First Interstate Bank	EAR PLUGS	$	58.20
610.8015.5600.000	First Interstate Bank	LAUNDRY SUPPLIES	$	75.60
610.8015.5600.000	First Interstate Bank	HOSE, NOZZLE	$	57.48
610.8015.5600.000	First Interstate Bank	SPRAYER, ROUNDUP	$	129.97
610.8015.5600.000	First Interstate Bank	ROUNDUP, HAND TOOLS	$	141.24
610.8015.5600.000	First Interstate Bank	FLAG CLIPS	$	37.50
610.8015.5600.000	First Interstate Bank	REFUND AIR FLOW SWITCH TAX	$	(9.71)
610.8015.5600.000	First Interstate Bank	FIRST AID SUPPLIES	$	35.24
610.8015.5600.000	First Interstate Bank	BATTERIES	$	199.60
610.8015.5600.000	First Interstate Bank	BOILER BLDG CO ALARM	$	59.97
610.8015.5600.000	First Interstate Bank	DISHWASHING LIQUID	$	39.76
610.8015.5600.000	First Interstate Bank	WATER SOFTENER SALT	$	328.57
610.8015.5600.000	First Interstate Bank	RIDING LAWN MOWER BATTERY	$	169.99
610.8015.5603.000	First Interstate Bank	NCL CONDUCTIVITY STANDARD	$	29.49
610.8016.5450.000	First Interstate Bank	Sewer dept iPad & laptop	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept GPS services	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept cell services	$	24.90
610.8016.5615.000	First Interstate Bank	YMCA LS GENERATOR HEATER	$	131.39
690.8050.5342.000	First Interstate Bank	Transit GPS Service	$	252.00
690.8050.5342.000	First Interstate Bank	Transit GPS Service	$	252.00
690.8050.5470.000	First Interstate Bank	Transit CDL Training	$	895.00
690.8050.5600.000	First Interstate Bank	Vacuum bags for Custodian	$	14.69
690.8050.5600.000	First Interstate Bank	Vacuum bags for Custodian	$	3.49
740.8065.5450.000	First Interstate Bank	Sewer dept iPad & laptop	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS services	$	16.51
740.8065.5450.000	First Interstate Bank	sewere dept cell services	$	16.60
760.8080.5608.000	First Interstate Bank	Resale Supplies	$	87.98
760.8080.5608.000	First Interstate Bank	Resale Supplies	$	466.38
760.8080.5608.000	First Interstate Bank	Resale Supplies	$	1,484.42
999.1161.000	First Interstate Bank	tax	$	7.77
999.1164.000	First Interstate Bank	HELMET MOUNT	$	2.21
999.1164.000	First Interstate Bank	FLASHLIGHT HOLSTER	$	5.20
999.1164.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	24.05
999.1164.000	First Interstate Bank	MEAL DURING BASIC TRAINING FOR SOLORIO	$	8.19
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$	239.54
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$	789.85
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell services 5/20-6/19	$	572.67
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center - July pymt	$	8,333.33
184.5030.5242.000	FRESE PROPERTIES LLC	Assistance	$	270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	62.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 5/15-6/24	$	255.00
001.1010.5132.000	GALLS LLC	expandable baton	$	113.24
001.1050.5132.000	GALLS LLC	Fire dept clothing	$	200.34
189.3040.5410.000	Gentry, Susan	304 Park St payment request #1	$	49,425.00
189.3040.5415.000	Gentry, Susan	304 Park St payment request #1	$	6,400.00
110.2010.5600.000	GERVICH & SONS INC	angle iron	$	36.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	224.00

110.2010.5600.000	GERVICH & SONS INC	Street dept square tube 24'	$	527.28
690.8050.5565.000	GILLIG LLC	Transit 181 drag link assembly	$	403.11
184.5030.5246.000	Goken, Briana	Assistance	$	7.00
184.5030.5242.000	Gonzales, Gilbert	Assistance	$	181.00
184.5030.5242.000	Gorrell, Joseph	Assistance	$	430.00
184.5030.5242.000	GRAY, DENNIS	Assistance	$	186.00
184.5030.5242.000	GRAY, DENNIS	Assistance	$	787.00
184.5030.5242.000	GRAY, DENNIS	Assistance	$	421.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	June 2023 lawn mowing services	$	1,500.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	1,110.00
999.1166.000	Gutierrez Garcia, Maria	ticket paid at City and County	$	30.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	$	233.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	$	386.00
184.5030.5242.000	HALA, JANET	Assistance	$	172.00
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	$	256.00
184.5030.5242.000	HALA, JANET	Assistance	$	254.00
184.5030.5242.000	HALA, JANET	Assistance	$	722.00
184.5030.5242.000	HALA, JANET	Assistance	$	586.00
184.5030.5242.000	HALA, JANET	Assistance	$	211.00
184.5030.5242.000	HARRIS, TOM	Assistance	$	317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	July insurance premiums	$	6,278.19
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	July insurance premiums	$	393.39
184.5030.5242.000	HATCH, Roger	Assistance	$	234.00
184.5030.5242.000	HATCH, Roger	Assistance	$	373.00
184.5030.5242.000	HATCH, Roger	Assistance	$	201.00
184.5030.5242.000	HATCH, Roger	Assistance	$	1,050.00
001.1010.5230.000	Hawkeye Polygraph	Services 6/20/23	$	350.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Wing plow pusharm bracket	$	293.70
610.8015.5980.000	Haynes, Marques	Sewer refund 2023 - pool	$	21.98
001.1010.5464.000	HEITMAN, PAUL	training lunches June 5 - June 13	$	65.15
184.5030.5246.000	Hidalgo, Yesenia	Assistance	$	10.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	96.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	188.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	217.00
184.5030.5242.000	Hinmon, Linda	Assistance	$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	65.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	102.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	469.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	574.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	392.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	387.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	341.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	174.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	266.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	245.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	229.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	273.00
153.1010.5321.000	Hometown Veterinarian	Atlas wellness exam and supplies June	$	375.81
184.5030.5242.000	HOWARD, JAMMIE	Assistance	$	206.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	$	181.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	$	226.00
184.5030.5242.000	Ibarra-Ledezma, Ramon	Assistance	$	692.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	718.78
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	5,123.07
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	963.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,225.00

999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH %	$	115.48
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	945.00
001.1010.5460.000	ILEA	Technical Collisiion Investigation school 6/5-6/16	$	500.00
999.1111.000	IMWCA	Works comp installments	$	13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,425.18
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,204.99
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,821.56
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,156.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,636.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,504.02
110.2050.5600.000	IOWA DEPT OF TRANSPORTATION	Truck & grader blades	$	4,253.20
001.6020.5280.000	IOWA LEAGUE OF CITIES	Member Dues 7/1/23-6/30/24	$	10,454.00
110.2040.5230.000	IOWA ONE CALL	Utility division Ia one call charges May	$	32.40
610.8016.5230.000	IOWA ONE CALL	Sewer underground locations	$	216.66
740.8065.5230.000	IOWA ONE CALL	Sewer underground locations	$	144.44
001.2080.5483.000	Iowa Regional Utilities Association	Aiport water usage	$	164.32
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	403.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	372.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	160.00
001.1099.5386.000	Johnson Lawn Care	FIre and PD lawn care	$	1,036.00
110.2010.5386.000	Johnson Lawn Care	PW Bldg lawn care	$	455.00
610.8015.5980.000	Johnston, Katie	Sewer refund 2023 - pool	$	23.07
184.5030.5242.000	JUDGE, MIKE	Assistance	$	567.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	406.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	359.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	157.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	345.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	304.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	303.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	299.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	298.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	249.00
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	$	362.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	172.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	116.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	100.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	77.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	72.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	225.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	374.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	329.00
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	$	392.00
133.4065.5342.000	K&W Electric Inc	COL22001 Col Generator	$	40,755.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	455.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	941.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	975.00
184.5030.5242.000	Klinefelter, Richard J	Assistance	$	450.00
001.6021.5344.000	KOCH Office Group	Finance & Clerk contract and copies 3/26-6/25/23	$	105.03
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	$	184.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Assistance	$	1,030.00
363.2010.5380.000	LOGAN CONTRACTORS SUPPLY INC	Mastic Patcher 1 month machine rental begin6/20/23	$	4,950.00
363.2010.5617.000	LOGAN CONTRACTORS SUPPLY INC	Crafco Mastic	$	22,680.00
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	$	264.00
184.5030.5242.000	Luense, Brant	Assistance	$	506.00
184.5030.5242.000	Luense, Brant	Assistance	$	435.00
184.5030.5242.000	Luense, Brant	Assistance	$	336.00
184.5030.5242.000	Luense, Brant	Assistance	$	306.00
184.5030.5242.000	Luense, Brant	Assistance	$	386.00

001.6040.5234.000	LYNCH DALLAS PC	General matters	$	754.88
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	3,302.50
001.6040.5234.000	LYNCH DALLAS PC	Labor/ Employment	$	280.50
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	626.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	443.10
184.5030.5242.000	Mansager, Cynthia	Assistance	$	370.00
610.8015.5980.000	Manship, Angela	Sewer refund 2023 - pool	$	37.86
184.5030.5242.000	Manship, Wyatt	Assistance	$	804.00
610.8015.5980.000	Maravilla, Maria	Sewer refund 2023 - pool	$	51.66
001.6070.5342.000	Marco Holdings LLC	PD VM to email notification issue 6/22/2023	$	270.00
184.5030.5242.000	Marion Manor 2	Assistance	$	247.00
610.8016.5600.000	Marshalltown Company	Sewer dept concrete tools	$	432.50
740.8065.5600.000	Marshalltown Company	Sewer dept concrete tools	$	288.34
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	336.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	57.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	83.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	323.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	527.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	164.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	176.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	3.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	250.05
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water usage 4/26-6/26/23	$	119.74
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,095.43
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	675.10
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	$	362.26
610.8015.5980.000	Martin, Meredith	Sewer refund 2023 - pool	$	51.31
610.8015.5980.000	Matlock, Jennifer	Sewer refund 2023 - pool	$	77.49
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 516 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer	$	36.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires	$	43.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 516 passenger front rim replaced	$	18.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	$	30.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer	$	539.31
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires	$	542.29
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 516 passenger front rim replaced	$	399.41
610.8015.5980.000	McDowell, Shandy	Sewer refund 2023 - pool	$	119.32
001.1010.5565.000	MENARDS	PD 510 oil	$	13.98
001.1010.5600.000	MENARDS	PD wrecking bar	$	21.98
001.4030.5611.000	MENARDS	2x4's and Ajax	$	40.53
001.4030.5611.000	MENARDS	mineral spirits, metal, replacment hose	$	98.65
001.4030.5611.000	MENARDS	return	$	(24.99)
001.4030.5611.000	MENARDS	tie downs and tarps	$	31.42
001.4045.5600.000	MENARDS	Parks uriatic acid and hose	$	29.99
001.4045.5607.000	MENARDS	Parks uriatic acid and hose	$	17.98
001.4065.5600.000	MENARDS	Parks white cord, outlet strip	$	38.93
110.2010.5132.000	MENARDS	work gloves	$	15.72
110.2010.5600.000	MENARDS	wire brush set, putty knife, WD-4- gallon can	$	46.95
110.2010.5600.000	MENARDS	multi purpose hose reel	$	99.99
110.2010.5600.000	MENARDS	transport chains, hammer drill bit	$	89.94
610.8016.5600.000	MENARDS	Sewer dept building supplies	$	47.15
740.8065.5600.000	MENARDS	Sewer dept building supplies	$	31.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - CBOD capsules	$	347.02
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nickel & lead cathode lamps	$	1,555.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- gloves	$	43.31
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - watch glasses	$	110.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer sol. & powder pillows	$	271.56
184.5030.5242.000	Moore, Michelle	Assistance	$	372.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	292.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	317.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	82.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	203.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	283.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	257.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	200.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$	264.00
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	$	749,743.55
184.5030.5242.000	Nelson, LaNeal	Assistance	$	266.00
690.8050.5565.000	North Central Intl LLC	Transit hand held PA mic	$	137.53
184.5030.5242.000	NORTH TAMA HOUSING, INC	Assistance	$	184.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	1,018.85
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	769.65
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	1,553.50
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale product	$	317.70
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	368.19
184.5030.5242.000	OETKER, DEBRA	Assistance	$	216.00
184.5030.5242.000	OETKER, DEBRA	Assistance	$	135.00
001.1050.5605.000	OFFICE EXPRESS	Fire dept office supplies	$	25.90
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	June background checks	$	45.00
001.6021.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	June background checks	$	15.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	June background checks	$	40.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	$	76.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	$	207.00
Payroll	Payroll	Payroll #14	$	348,336.71
184.5030.5242.000	Pebworth Homes LLC	Assistance	$	231.00
001.4030.5132.000	Pickett, Phillip	Employee boots	$	117.65
184.5030.5242.000	Pilot Creek Properties	Assistance	$	165.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	$	411.00
001.1075.5263.000	Plaehn, Zachary	City owned nuisance mowings 6/16/23	$	135.00
001.1075.5263.000	Plaehn, Zachary	City owned nuisance mowings 6/15/23	$	770.00
001.1075.5263.000	Plaehn, Zachary	City owned mowings 6/28/23	$	770.00
184.5030.5242.000	Plymat Jr , William	Assistance	$	646.00
001.1010.5280.000	POLICE LEGAL SCIENCES INC	lessons with Bias and De-escalation	$	4,128.00
184.5030.5246.000	Potter, Karlie	Assistance	$	7.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	334.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	594.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	392.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	212.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	358.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	370.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	59.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	720.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	418.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	721.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	504.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	749.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	695.00
184.5030.5242.000	Pyramind Property Solutions Inc	Assistance	$	327.00
184.5030.5242.000	Pyramind Property Solutions Inc	Assistance	$	284.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	$	442.00
184.5030.5246.000	Ramirez, Juana	Assistance	$	31.00
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
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	3,211.14
184.5030.5242.000	Redborg, Kirsten	Assistance	$	275.00
184.5030.5242.000	REED, TONY	Assistance	$	496.00

184.5030.5242.000	REED, TONY	Assistance	$	487.00
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	$	590.00
690.8050.5331.000	Region 6 Resource Partners	Jan 2022- March 2022 Paratransit	$	9,255.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	66.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	326.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	400.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	311.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	708.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	785.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	578.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	79.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	114.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	538.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	672.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	180.00
184.5030.5242.000	RMB Cooperative	Assistance	$	202.00
184.5030.5242.000	RMB Cooperative	Assistance	$	435.00
184.5030.5242.000	RMB Cooperative	Assistance	$	451.00
610.8015.5980.000	ROE, ARRIEL	Sewer refund 2023 - pool	$	69.33
184.5030.5242.000	Roth, Kamaria Mary	Assistance	$	489.00
184.5030.5242.000	S & E INVESTMENT LLC	Assistance	$	377.00
001.1071.5342.000	Safe Building	Rental Inspection Services Agreement FY23/24	$	5,420.00
001.1050.5410.000	SANDRY FIRE SUPPLY LLC	2023 Mako repair	$	277.50
189.3040.5433.000	Scarsbrook, Charles R	Lead hazard reduction program	$	550.00
184.5030.5242.000	SCHMIDT, Michael T	Assistance	$	471.00
184.5030.5246.000	Schmudlach, Cody	Assistance	$	10.00
184.5030.5246.000	Schwenbach, Sara	Assistance	$	68.00
001.1010.5132.000	Shetler, Dennis	MPD patch one each sleeve	$	18.00
001.1010.5132.000	Shetler, Dennis	patches on dark navy tactical polo	$	9.00
110.2010.5605.000	Sho Biz Inc dba Minuteman	post it notes	$	43.42
001.4030.5611.000	SPAHN & ROSE LUMBER CO	concrete achors FY24	$	23.09
184.5030.5242.000	Steffensen, Gary	Assistance	$	428.00
001.2020.5360.000	STEINER, DIANA E	Parking postage	$	0.63
001.2060.5360.000	STEINER, DIANA E	postage due Engineering	$	3.60
110.2060.5718.000	STEINER, DIANA E	Bldg materials - engineering	$	2.99
184.5030.5360.000	STEINER, DIANA E	postage due Rent Asst	$	0.48
184.5030.5360.000	STEINER, DIANA E	postage due Rent Asst	$	0.48
184.5030.5360.000	STEINER, DIANA E	postage due Rent Asst	$	0.90
184.5030.5360.000	STEINER, DIANA E	postage due Rent Asst	$	0.74
001.1010.5342.000	Stericycle Inc	Police Dept June	$	81.93
184.5030.5342.000	Stericycle Inc	Housing services June	$	91.60
610.8015.5344.000	STERLING FIRE & SAFETY INC	2023 Annual Fire extinguisher inspections	$	235.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4030.5342.000	STONE SANITATION	All park barrels	$	950.00
001.4030.5342.000	STONE SANITATION	roll off	$	271.82
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
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
001.1010.5132.000	STREICHER'S INC	PD tactical assault carrier	$	260.00
030.1010.5718.000	STREICHER'S INC	Bullet proof vest	$	537.50
151.1010.5718.000	STREICHER'S INC	Bullet proof vest	$	537.50
184.5030.5242.000	SUNRISE APARTMENTS, INC	Assistance	$	112.00
184.5030.5242.000	Swift, Scott	Assistance	$	413.00
110.2010.5132.000	THEISENS SUPPLY INC	Employee clothing	$	77.98
110.2010.5600.000	THEISENS SUPPLY INC	ball mount kit, 12" pliers	$	26.99
110.2010.5718.000	THEISENS SUPPLY INC	ball mount kit, 12" pliers	$	22.99
110.2010.5718.000	THEISENS SUPPLY INC	post level, 32" pick up stick	$	34.38
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept supplies and clothing	$	23.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept supplies and clothing	$	77.93
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept supplies and clothing	$	16.00
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept supplies and clothing	$	51.96
740.8067.5600.000	THEISENS SUPPLY INC	Small engine gas for levee trimmer	$	47.98
110.2060.5718.000	Thompsons True Value	Engr Chisel, Crayon & Building Bits	$	29.36
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin Fees 7/1/23-9/30/23	$	1,173.83
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin Fees 7/1/23-9/30/23	$	167.69

610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin Fees 7/1/23-9/30/23	$	62.88
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin Fees 7/1/23-9/30/23	$	83.84
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin Fees 7/1/23-9/30/23	$	62.88
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	$	256.87
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2.86
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,642.35
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	15,854.13
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,417.65
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,897.08
690.8050.5210.000	Trending Media Inc	Transit advertising	$	28.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	101.00
184.5030.5242.000	TTLC Coop Housing	Assistance	$	788.00
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks vehicle oil cooler	$	350.45
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks oil filter, 2.5 glas Hy-Gard	$	300.70
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	16,778.50
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
001.4041.5331.000	Wandering Creek LLC	Golf lessons 6/12-6/16	$	1,500.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	$	190.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	$	317.00
184.5030.5242.000	WEB III Investments LLC	Assistance	$	550.00
184.5030.5246.000	Werner, Jessica	Assistance	$	13.00
184.5030.5242.000	White, Amalia	Assistance	$	332.00
355.1075.5230.000	WHKS & Co	Professional Eng services from 4/15/23-6/9/23	$	1,243.42
001.1010.5132.000	Wilson, Colton	employee clothing allowance	$	358.36
110.2010.5251.000	Wilson, Colton	CDL A	$	43.50
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672 5/24-6/26	$	945.08
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078 5/18-6/19/23	$	97.45
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	4,188.34
184.5030.5242.000	Worent Inc	Assistance	$	167.00
184.5030.5242.000	Worsfold Farm LLC	Assistance	$	384.00
610.8015.5344.000	XEROX CORPORATION	June 2023	$	40.21
TOTAL			$	1,885,050.07