COUNCIL PROCEEDINGS
NOVEMBER 13, 2023

Mayor Greer called the meeting to order at 5:30 p.m., November 13, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Nichols, Schneider (via Go-To-Meeting), Thompson.

PUBLIC COMMENT

- Leigh Bauder, 401 Orchard Drive, recognized the Mayor's Hunger and Homelessness Awareness Proclamation and challenged our leaders to promote the focus of the week.
- Deb Millizer, Director of the Marshalltown Central Business District invited everyone to the MCBD "Pink Weekend" and the 31st Annual Holiday Stroll this weekend.
- Jim Shaw, 522 N 22nd St., shared a story of an unsupervised pit bull attacking a mother and child walking their dog.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Mayor Greer recognized MHS State Diver Abby Tollefson.

CONSENT AGENDA

Motion by Thompson, second by Ladehoff to adopt the consent agenda less items 18 and 19: APPROVE MINUTES 10/23/23 MEETING AND BILL LIST $2,614,960.88; APPROVE LIQUOR LICENSE PERMANENT PREMISE TRANSFER FOR OLIVER BEENE DESIGNS TO 214 E MAIN ST; APPOINTMENT OF CHAD GREENE TO THE SOLID WASTE COMMISSION, TERM ENDING 9/1/24; RECEIPT OF BUILDING & TRADE PERMIT REPORT-OCTOBER 2023; APPROVE CIVIL SERVICE NEW HIRE LIST-STREET MAINTENANCE WORKER II; RESOLUTION 2023-211 ADOPTING SUPPLEMENTS S-5, S-6, AND S-7 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15069; RESOLUTION 2023-212 RESOLUTION TO APPROVE AN EXTENSION UNTIL OCTOBER 23, 2024 TO COMPLETE THE CITY CODE BUILDING UPGRADE INCENTIVE GRANT WORK FOR 207 EAST MAIN STREET; RESOLUTION 2023-213 APPROVING AN ON-AIRPORT MEMORANDUM OF AGREEMENT WITH THE UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION FOR NAVIGATION, COMMUNICATION, AND WEATHER AID FACILITIES AT THE MARSHALLTOWN MUNICIPAL AIRPORT; RESOLUTION 2023-214 APPROVING CONTRACT CHANGE ORDER #6 FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22001; RESOLUTION 2023-215 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. FOR DIVISIONS 1 AND 2 OF THE SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22-001; RESOLUTION 2023-216 APPROVING CONTRACT CHANGE ORDER #8 FOR THE 4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, A DECREASE OF $2,820; RESOLUTION 2023-217 APPROVING CONTRACT CHANGE ORDER #4 FOR THE COLISEUM GENERATOR ADDITION PROJECT #COL22001, AN INCREASE OF $789; RESOLUTION 2023-218 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING K & W ELECTRIC, INC FOR THE COLISEUM GENERATOR ADDITION PROJECT #COL22001; RESOLUTION 2023-219 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA

NO. 2; RESOLUTION 2023-220 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 3; RESOLUTION 2023-221 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 4; RESOLUTION 2023-222 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 7. Motion carried 7-0.

RESOLUTIONS

Motion by Isom, second by Kell to adopt RESOLUTION 2023-225 APPROVING THE ANNUAL STREET FINANCIAL REPORT FOR FISCAL YEAR ENDING 2023. Diana Steiner, Finance Director reviewed the Annual Street Financial Report noting the FY23 road use tax budget was $3,490,000 and the actual amount received was $3,797,108. Motion carried 7-0.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2023-226 AWARDING GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A. Diana Steiner, Finance Director advised there were 6 bids received for the $9,840,000 General Obligation Corporate Purpose Bonds, Series 2023. The best bid was from Robert W. Baird & Co., Inc., Milwaukee, Wisconsin with a true interest rate of 4.1480%. The city's bond rating will remain Aa2 which is supported by strong reserves and liquidity. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2023-227 APPROVING THE ARTS+CULTURE ALLIANCE AGREEMENT FOR PUBLIC SERVICES. Amber Danielson, Executive Director of the Arts Culture Alliance provided a presentation on the request of $125,000 per year for 5 years for the implementation of the Arts & Culture Master Plan by partnering with the City on Creative Placemaking Development. Councilor Thompson inquired if we could legally pledge these dollars without putting it out through an RFP. Mayor Greer advised the agreement should be reviewed by legal counsel and if there is an issue it will be retracted. Public comment: Kathy Steinberg, 309 Summit St, advised Mason City had a partnership with other entities that rotated artwork. Amy Deimerly-Snyder, 1106 W Main St, Aaron Buzbee, 510 Highland Dr, Karina Hernandez, 311 S 15th Ave, John Hermanson, 500 N 6th St, and Erin Carpenter, 802 N 4th St, all shared their stories of support for this agreement emphasizing the difference art makes in our community and noting our workforce is now mobile and communities are competitive making esthetics important. Serina Stabenow, 1403 W Main St, noted it is nice to have art but we need to clean up the town. Linda Clark, 306 S 2nd Ave, feels it is not safe to be out after dark and she does not utilize the bike trails. Mark Eaton, 1007 S 10th Ave, noted we have a tax problem, and taxpayer money should go to city expenses and the non-profits should fund this request. Harold Lanning, 1994 Vine Ave, stated Marshalltown looks terrible and is disappointed in the lack of retail. Leigh Bauder, 401 Orchard Dr, questioned if the fund source is sustainable and feels it should be scaled back to focus on infrastructure and code enforcement. Jim Shaw, 522 N 2nd St, noted we have many lights out in town and it is too dark. Motion carried 4-3, Hoop, Nichols, and Thompson dissenting.

Mayor Greer opened a public hearing at 6:42 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED ALLEY TO ADJOINING PROPERTY OWNER AT 1108 WEST CHURCH STREET. No written or public comments were received. The public hearing was closed at 6:43 pm. Motion by Thompson, second by Nichols to adopt RESOLUTION 2023-228 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE

TO A PORTION OF VACATED ALLEY TO ADJOINING PROPERTY OWNER AT 1108 WEST CHURCH STREET. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:43 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED ALLEY TO ADJOINING PROPERTY OWNER AT 1110 WEST CHURCH STREET. No written or public comments were received. The public hearing was closed at 6:44 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2023-228 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED ALLEY TO ADJOINING PROPERTY OWNER AT 1110 WEST CHURCH STREET. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:44 pm on APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PETERSON PARK IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK22005. No written or public comments were received. The public hearing was closed at 6:46 pm. Motion by Ladehoff, second by Nichols to adopt RESOLUTION 2023-230 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PETERSON PARK IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK22005. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:47 pm on a PROPOSED AMENDMENT TO THE MARSHALLTOWN URBAN RENEWAL AREA NO. 3. No written or public comments were received. The public hearing was closed at 6:47 pm. Motion by Nichols, second by Kell to adopt RESOLUTION 2023-231 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 3. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:48 pm on a PROPOSED AMENDMENT TO THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. No written or public comments were received. The public hearing was closed at 6:48 pm. Motion by Ladehoff, second by Nichols to adopt RESOLUTION 2023-232 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:49 pm on a PROPOSED ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN AREA CHAMBER OF COMMERCE. Public comment: Mark Eaton, 1007 S 10th Ave, advised the Chamber's industrial park has over $400,000 in funds and land and doesn't think they need taxpayer funds but if they get it then all economic development performed under the agreement should be open to the public records. Linda Clark, 306 S 2nd Ave, agreed the public should have full disclosure of Chamber activities. Jim Ballman, Senior Economic Development Manager with Alliant Energy advised they support this agreement and the leadership at the Chamber, noting Marshalltown is somewhere Alliant will continue to invest because of it. John Hall, Marshalltown Area Chamber of Commerce advised the agreement will increase from $50,000 to $100,000 per year for 5 years for economic development work on retail, restaurant, entertainment, and housing. The public/private partnership will maximize these efforts. The public hearing was closed at 7:02 pm. Motion by Kell, second by Isom to adopt RESOLUTION 2023-233 APPROVING ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH THE MARSHALLTOWN AREA CHAMBER OF COMMERCE,

AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 5-2, Hoop and Thompson dissenting.

Mayor Greer opened a public hearing at 7:03 pm on a PROPOSED ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., FOR THE MAIN STREET IOWA/OPERATIONS AGREEMENT. Neil Dalal, MCBD Board provided a presentation on the impact of the funding, noting goals for 2024 being thriving during revitalization, Main Street Equitable Entrepreneurship Program, micro-loans and grants, creating vibrant gathering spaces, filling vacant spaces, and building a stronger relationship with the city. Public comment: Mark Eaton, 1007 S 10th Ave stated if public funds are issued to the MCBD then the meetings should be open to the public. Jim Shaw, 522 N 2nd Street, questioned the population noted in the presentation. Serina Stabenow, 1403 W Main St, noted taxpayers should not pay for the remodeling of downtown businesses. Deb Millizer, Director of MCBD, advised the downtown only employs the director and the rest of the work is from countless volunteer hours. Cindy Parks, 127 E Main St, thanked the Mayor and Council for the years of partnership. Joe Gaa, City Administrator advised this is a 5-year agreement with year 1 at $50,000, year 2 at $60,000, and year 3-5 at $70,000. The public hearing was closed at 7:25 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2023-234 APPROVING ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (MAIN STREET IOWA/OPERATIONS AGREEMENT). Motion carried 6-1, Hoop dissenting.

Mayor Greer opened a public hearing at 7:25 pm on a PROPOSED ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC. FOR FACADE/CODE IMPROVEMENT PROGRAM. Public comment: Mark Eaton, 1007 S 10th Ave does not feel taxpayer dollars should be given away for this. Neil Dalal, MCBD Board advised this money is tied to a lot of great projects that would not be able to happen without these funds. Linda Clark, 306 S 2nd Ave is concerned about what will happen to downtown business during Main Street reconstruction. Joe Gaa, City Administrator advised this is a 5-year agreement at $50,000 per year. The public hearing was closed at 7:29 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2023-235 APPROVING ECONOMIC DEVELOPMENT SUPPORT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (FACADE AND CODE IMPROVEMENT PROGRAM). Motion carried 7-0.

Motion by Isom, second by Kell to adopt RESOLUTION 2023-223 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 3 FOR THE CHAMBER OF COMMERCE. Motion carried 6-1, Thompson dissenting.

Motion by Thompson, second by Isom to adopt RESOLUTION 2023-224 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 4 FOR THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT. Motion carried 7-0.

ORDINANCES

Motion by Thompson, second by Isom to adopt the first reading of ORDINANCE 15076 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS. Heather Thomas, Public Works Director, advised this is to correct an error in the speed limit listed in the schedule as 35 mph to 40 mph on Lincoln Way from Highland Acres Road to approximately 200-ft west of Ann Rutledge Road. Motion carried 7-0.

Motion by Thompson, second by Isom to waive the second and third readings of ORDINANCE 15076 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS. Motion carried 7-0.

Motion by Ladehoff, second by Kell to adopt the first reading of ORDINANCE 15077 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE II. NO PARKING ANY TIME AND SCHEDULE VII. SNOW REMOVAL; PARKING PROHIBITED. Heather Thomas, Public Works Director, advised this prohibits parking on the North side of East and West State Street from N. 3rd St to N. 3rd Ave since the parking lane has been removed. It also prohibits parking on the South side of East and West State Street from N. 3rd St to N. 3rd Ave during snow removal operations as the snow will be pushed into the parking lane until crews can have it removed. Public comment: Jim Shaw, 522 N 2nd St, asked why the curb cut was removed into the parking lot by the Farmer's Market. Ms. Thomas advised this was in the design plan as access control to increase pedestrian and cyclist safety along State St. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt the first reading of ORDINANCE 15078 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTERS 73 (RECREATIONAL VEHICLES) AND 93 (PARKS AND RECREATION; LEISURE). Chief Tupper advised this amendment will help the police department address people living in tents and RVs in our neighborhoods. Motion carried 7-0.

Motion by Thompson, second by Isom to waive the second and third readings of ORDINANCE 15078 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTERS 73 (RECREATIONAL VEHICLES) AND 93 (PARKS AND RECREATION; LEISURE). Motion carried 7-0.

DISCUSSION

Joe Gaa, City Administrator advised our local option sales tax expires on June 30, 2025. The city plans to hold a special election on March 5, 2024, for the renewal. A resolution setting the special

election is required no later than December 11, 2023. Staff will bring forward a resolution to the November 27th meeting.

John Hall, Marshalltown Area Chamber of Commerce provided an update to the council on the Marshalltown Center businesses since the owner has not paid the utility bills and the power to the main area and parking lots have been turned off. They have connected with 14 of the 16 businesses and done full assessments with them. None of the businesses have permanently closed. The internal 4 businesses are temporarily closed. Six businesses are actively moving from the mall. Mall ownership advised there should be a resolution on 11/18. The Chamber is working toward a better long-term solution to obtain local ownership. Fire Chief David Rierson advised some of the businesses are working to separate their sprinkler systems from the main building's water supply so there are no issues with freezing pipes. Mayor Greer reminded the community to support these businesses through this difficult time.

CLOSED SESSION

Motion by Thompson, second by Ladehoff to enter into closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes. The City of Marshalltown has an attorney-client relationship with Michael Galloway, Ahlers & Cooney, PC, pursuant to an engagement letter dated July 1, 2011. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session. Motion by Schneider, second by Isom to return to open session. Motion carried 7-0. No action was taken following closed session.

ADJOURNMENT

The meeting adjourned at 8:51 p.m.

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 11/13/23

Advertising	
FirstIntBank/5	518.50
Buildings/Improvements	
FirstIntBank/1	147.99
Slifer Solution/1	7,700.00
Consulting & Professional Fees	
AMERICAN.LEGAL./1	2,133.13
Bernie.Lowe/2	207.27
Bolton&Menk.Inc/5	67,258.50
FirstIntBank/1	75.00
Health.Partners/1	12,039.05
Howard.R.Green/1	4,225.00
Iowa.One.Call/3	298.30
Lynch.Dallas.PC/6	3,939.50
Myers, Laura/1	350.00
Tyler.Technolog/1	1,000.00
YSS Grants Bill/12	45,425.58
Contracts	
AAA.Septic/1	95.00
ARL/1	6,933.33
Availa Bank/1	20,578.17
Backflow.Preven/2	200.00
BDH/29	8,007.34
Brothers Clean/1	115,232.50
Cal-Cert.Co/1	1,000.00
Calhoun-Burns/1	778.70
City.Laundering/3	142.94
Cntrl.Srvc.Sppy/1	3,628.76
FirstIntBank/41	3,885.60
Fisher Gov Foun/1	8,333.33
IA Div of Labor/2	200.00
IA.Dept.Insp.Ap/1	580.13
Impact.7G.Inc/3	12,645.14
K&W Electric/2	11,046.65
Koch.Office/2	625.88
Ledford,M/1	3,000.00
Marco.Holdings/1	180.00
Marsh.Co.Landfi/4	91.40
McFarland.Cl/1	8,037.80
Menards/1	41,592.52
Midwest Office/1	78.95
MRI.Software/2	15,268.11
Mtown Lofts LLC/1	35,580.22
Mtwn.Co/1	54,168.26
PlanIt Software/1	2,400.00
Premier.Equip/1	64.90
Regalado's Real/1	27,843.75
Region 6/1	8,372.00
RICOH.USA.INC/4	25.45
Safe Building/1	6,430.00
Schendel.Pest.C/1	49.05
Schumacher.Elev/4	869.60
Sensys Gatso/1	26,915.00
Stericycle.Inc/2	130.19
Stone.Sanit/10	1,502.64
Teamwork1/1	4,023.09
Tyler.Technolog/5	37,797.95
Veenstra & Kimm/1	7,796.47
Xerox.Corp/1	35.20
Library Books	
FirstIntBank/11	316.70
Medical	
Bernie.Lowe/2	3,702.60
HARTFORD.ACCTS/2	6,450.93
Health.Partners/11	491,114.90
Hunter Lane LLC/4	1,848.62
Occ.Med.Plus/1	162.00
Payroll.Net	
Payroll/2	646,419.58
Refund/Reimbursed	
Alfaro, Maria/1	94.20
Bell,T/1	232.36
Brown,D/1	69.08
Colwell, Lora/1	423.90
Corona, Y/1	84.78
Dolash, Cari/1	43.96
DREY,F/1	84.78
Eaton, Tom/1	116.18
FirstIntBank/14	148.14
Fox, Mandy/1	141.30
Gaffney, Jordan/1	76.93
Hanna, Eliz/1	596.60
Hunter,A/1	103.62
JENSEN,K/1	131.88
Koch.Jr.,Mel/1	122.46
Martin, Nathan/1	216.66
Mason,M/1	94.20
Mathes, Cary/1	204.10
Moore,R/1	182.12
Nelson,J/1	144.44
Pardekooper,R/1	42.39
Phillips,J/1	130.00
Prairie.Home.Pp/1	1,880.86
Sanchez, Erica/1	147.58
Schlessinger,M/1	75.36
Shomo, Robert/1	593.46
Soltero,W/1	15.00
Sung,Ngun/1	160.14
Treas.State.IA/5	550.64
Whitcomb,Howard/1	47.10
Zahnd,S/1	521.24
Rents/Leases	
201 E Main MT/13	3,824.00
6 Pack Propert/1	662.00
A.White/1	332.00
Ackley.Housing/4	830.00
Alejo, Jerry/1	164.00
Arrowhead Homes/1	384.00

BILL LIST 11/13/23

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/6	519.00
CMHC.INVEST/1	208.00
Colson, Mary/2	612.00
Crestview Apts/21	7,759.00
D.D.Rentals/5	2,030.00
Daters, Toni Ra/1	410.00
Double.D.Entrp/1	84.00
Douglas Ter Apt/2	1,310.00
ECKLOR,S/1	371.00
Elwayne.Inc./4	894.00
Engel, Drew/1	569.00
EPC LLC/4	933.00
Etter, W/1	650.00
Eubanks,C/1	262.00
Frese.Propts/1	270.00
Friendly.Valley/2	159.00
Gonzales,G/1	281.00
Gorrell, Joseph/1	381.00
Gray,D/3	1,094.00
Gutierrez,Humbe/2	619.00
Hala,J/5	1,180.00
HARRIS,T/1	317.00
Hatch,R/4	1,859.00
Hilltop.Village/3	542.00
Hinmon,Linda/1	248.00
HOWARD,J/1	181.00
HUBBARD.MAPLE/3	533.00
JBI.COOP.Assn/3	1,156.00
Judge,M/26	8,024.00
Kading Prop LLC/4	2,879.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00
LAWSON,R/1	93.00
Lawthers.Prop.M/2	1,190.00
Lopez, Jaime/1	421.00
LUENSE,B/7	3,377.00
Manship,W/1	804.00
Marion.Manor2/1	247.00
Moore, Michelle/1	372.00
Mtown Lofts LLC/14	4,554.00
Mtwn/Westown/21	5,725.00
Nelson,L/1	266.00
North.Tama.Hsg/1	184.00
Oetker,D/2	295.00
Palisade.Holdng/2	471.00
Pebworth Homes/2	263.00
PizanoCisnerosA/1	348.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/5	2,563.00
PremierIowaCity/8	2,921.00
Pyramid Propert/3	675.00
RA.Rental.Prop/2	951.00
Ramirez, Sergio/1	388.00
RD.Toledo,LLP/1	102.00
Redborg,Kirsten/1	275.00
Reed,T/5	2,366.00
River.Birch/3	1,038.00
River.Oaks/13	5,884.00
RMB Cooperative/2	637.00
Roth, Kamaria/1	397.00
S.E.Invst/2	815.00
Schmidt,M/3	1,531.00
Steffensen, G/1	436.00
Sunrise.Apt/1	112.00
Swiff, Scott/1	421.00
Tallcorn.Tower/20	5,232.00
TOWN.APARTMENT/2	301.00
TTLC.Hsg/3	1,542.00
Walker, Angela/1	298.00
Weatherly.Erin/2	507.00
Worent.Inc/1	167.00
Worsfold Farm/1	361.00
Service/Repairs	
AAA.Septic/2	180.00
AG.LIME.TRUCKG/2	1,065.00
Airgas.U.S.A./1	122.81
Atcher,R/2	4,840.00
Bly,Josh/2	1,974.00
Central.Ia.Prop/1	50.00
Century.Link/50	965.00
Clark,Nicolynne/1	68.00
Cntrl.IA.Machin/2	303.00
FirstIntBank/57	4,212.44
FIRSTNET.ATT/2	1,396.57
FrontlinePublic/1	3,307.50
Global Paymt/1	479.50
Gohring, Jerry/1	300.00
Grewell Lawn/1	1,035.00
Heart.of.Iowa/14	3,498.74
Hidalgo,Yesenia/1	13.00
HydraQuip/1	605.00
IA Div of Labor/2	150.00
IA.Treasurer/3	18,804.45
IbanezDeOrell,N/1	27.00
Jensen.Inc/1	506.34
K&K Preferred/2	14,538.91
Language.Line.S/1	1,382.94
Logan.Contract/3	1,650.00
Louis, Marie/1	7.00
Marshall.Co.Ext/1	135.00
McAtee.Tire/4	521.85

BILL LIST 11/13/23

Mediacom/1	444.91
Menards/4	156.83
Milestone Outdo/2	1,274.00
Mobotrex.Inc./1	6,392.00
Ohalloran.Inter/1	855.40
ONE.SOURCE/2	44.00
Optimal.Overhd/1	225.00
Patton,Camille/1	26.00
Rainbow Carwash/1	10.00
Rasmussen,Lynn/1	50.00
Scharnweber.Wtr/1	27.00
Selvidge,Pamela/1	100.50
Sub.City/1	148.00
T.S.Y.S./2	98.09
Traffic.Control/2	5,795.00
Treas.State.IA/7	281.00
Vanwall Equip/1	-311.38
Velez, Yaralexi/1	13.00
Vung, Cing/1	63.00
Weatherly,Cass/1	31.00
Werner,Jessica/1	13.00
Wirth, Tammy/1	50.00
Wolfe.Eye.Clinc/15	360.00
Young Plumbing/1	1,028.04
Sewer	
Mtwn.Wtrwrks/1	61.02
Supplies/Parts	
Acme.Tools/1	154.97
Airgas.U.S.A./2	187.03
AM.Leonard.Inc/1	355.20
Arnold.Motor/12	2,038.32
Atlantic.Bottli/1	277.90
Barco.MuniProd/2	1,050.88
BDH/2	149.98
Bitumnous/2	787.80
Bound.Tree.Medi/1	411.90
Bowermaster,D/1	53.15
Campbell.Supply/1	348.99
Cessford.Constr/2	323.55
City.Laundering/10	208.81
Cntrl.IA.Distr/1	1,110.50
Cntrl.IA.Machin/1	31.50
CTI Ready Mix/4	1,777.75
Cummins.Service/2	48.47
Diamond Vogel/1	2,659.59
Doll Distrib/2	1,694.40
Entenmann.Rovin/2	758.00
Eurofins Enviro/1	75.00
Fareway.Stores/1	52.00
Fastenal.Co/2	180.10
FirstIntBank/129	24,746.09
FIRSTNET.ATT/1	247.62
Gervich.Sons/1	373.20
Gillig.LLC/1	278.36
Hawkeye.Truck/2	3,318.25
I.L.E.A./5	350.00
IA.Prison.Ind/1	1,188.50
Interstate Batt/1	261.90
Intoximeters/1	399.00
Jensen.Inc/1	120.84
Kriss.Premium/1	558.48
McAtee.Tire/4	1,978.14
Mead.OBrien/1	2,947.46
Menards/21	1,467.56
Microbac Lab/2	132.00
Midland.Scienti/5	2,776.80
MW Motor Supply/1	690.26
Napa.Auto/2	182.98
Northern.Lights/1	740.46
Nutrien.Ag.Sol/2	3,568.03
Office.Express/1	17.98
Quality.Srvcs.C/1	180.01
Racom.Corp/2	878.00
Rainbow Carwash/3	90.00
Ray O'Herron/1	981.93
Reliant.Fire.Ap/1	1,298.07
SE.Jones.Indust/1	107.50
ShoBiz,Minutema/1	36.46
Star.Equipmt/2	859.12
Streichers.Inc/7	3,855.34
Svoboda,N/1	219.97
Thiesens.Supply/17	1,102.70
Titan.Machinery/1	441.50
Vanwall Equip/2	6,834.02
WICKHAM,M/1	118.04
Witmer.Public.S/1	192.57
WW.Grainger/3	94.01
Taxes Paid	
IA.Treasurer/1	18.93
Travel/Training	
Bowermaster,D/2	1,267.74
FirstIntBank/16	3,509.48
Molitor,Jacob/1	19.00
Utilities	
Alliant.Energy/66	36,174.50
ConsumersEnergy/3	408.79
I.R.U.A./1	164.32
Marsh.Co.Treas/1	100.80
Mtwn.Wtrwrks/2	740.69
WoodRiver.Enrgy/3	1,647.09
YSS Grants Bill/1	115.51
Wage Assignment	
American.Educa./2	128.82
Campbell,Brand/1	30.00
Collection.Svs./12	2,841.56
Colonial.Life/2	642.26
Entenmann.Rovin/1	122.00
Fidelity.Securt/4	844.51
FirstIntBank/31	489.91

BILL LIST 11/13/23

GonzalezCastr,S/1	25.00
Hernande San, A/1	50.00
Hernandez-Dur,J/1	25.00
I.M.W.C.A/1	13,984.00
I.P.E.R.S./8	82,474.63
I.R.S./14	174,035.18
IA.Treasurer/4	33,573.87
IbarraSanchez,A/1	25.00
ICMA457Mission/24	29,136.03
M.F.P.R.S.I./7	185,230.81
Polk.Co.Sheriff/1	371.24
TotalAdmin.Serv/8	12,053.70
United.Way/6	1,983.48
Total/1276	**2,614,960.88**

BILL LIST 11/13/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 443.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 108.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 385.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 230.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 294.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 253.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 287.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 418.00
184.5030.5242.000	201 E Main MT LLC	Assistance	$ 249.00
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	6 Pack Properties LLC	Assistance	$ 662.00
341.5010.5609.000	A M LEONARD INC	4" rigid edge tree guards	$ 355.20
142.4030.5342.000	AAA SEPTIC SERVICE INC	Pump grease trap -6th St Complex	$ 95.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Transit - Fisher Comm behind shelter	$ 65.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center rental	$ 115.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 96.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 283.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	$ 215.00
110.2010.5600.000	ACME Tools	Street- drill bits	$ 154.97
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street October mowings	$ 450.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street October mowings	$ 615.00
001.4045.5607.000	AIRGAS USA, LLC	Pleasant Hill pool lease 12/1/23-11/30/24	$ 66.84
110.2010.5380.000	AIRGAS USA, LLC	Street supplies	$ 122.81
110.2010.5600.000	AIRGAS USA, LLC	carbon dioxide rental	$ 120.19
184.5030.5242.000	Alejo, Jerry	Assistance	$ 164.00
610.8015.5980.000	Alfaro, Maria	Sewer refund 2023 - seeding, landscaping	$ 94.20
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 21.20
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 6,165.17
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 221.89
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$ 89.14
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$ 153.38
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$ 445.42
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$ 3,056.05
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 62.07
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$ 17.86
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 25.59
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$ 19.05
001.4030.5481.000	ALLIANT ENERGY	Broadmore Assistance League	$ 15.19
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$ 44.01
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$ 101.90
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$ 13.48
001.4030.5481.000	ALLIANT ENERGY	516 N 3rd St Elks Park	$ 28.22
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$ 49.24
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$ 20.38
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$ 27.27
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 26.56
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$ 242.76
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$ 2,360.33
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$ 146.70
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$ 87.85
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 757.07
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 172.23
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 22.01
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$ 82.50
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 29.78

110.2030.5481.000	ALLIANT ENERGY	3098 Lincoln Way sign	$ 33.50
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 42.27
110.2030.5481.000	ALLIANT ENERGY	36 W Main St alley	$ 44.38
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$ 41.46
110.2030.5481.000	ALLIANT ENERGY	106 S Center St metered	$ 39.67
110.2030.5481.000	ALLIANT ENERGY	220 E Main St alley	$ 46.34
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 79.24
110.2030.5481.000	ALLIANT ENERGY	N Center St & Church St	$ 34.82
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 41.14
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 48.44
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 73.42
110.2030.5481.000	ALLIANT ENERGY	S 6th Street	$ 48.93
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$ 19,349.31
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$ 62.73
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$ 46.39
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 31.41
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$ 21.20
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 21.20
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 21.20
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 3rd Ave	$ 57.04
110.2040.5481.000	ALLIANT ENERGY	S Center St cnr Boone St	$ 45.52
110.2040.5481.000	ALLIANT ENERGY	13 S 13th St cnr Main St	$ 38.45
110.2040.5481.000	ALLIANT ENERGY	S Center St North of Mall	$ 42.91
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 35.13
110.2040.5481.000	ALLIANT ENERGY	S 3rd Ave cnr Linn St	$ 99.03
110.2040.5481.000	ALLIANT ENERGY	S Center St cnr Olive St	$ 48.21
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 34.67
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 38.05
110.2040.5481.000	ALLIANT ENERGY	S Center St & South St	$ 38.87
110.2040.5481.000	ALLIANT ENERGY	S Center St cnr Anson	$ 64.17
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$ 24.12
110.2040.5481.000	ALLIANT ENERGY	S 1st Ave & E Anson St	$ 57.03
110.2040.5481.000	ALLIANT ENERGY	S Center St cnr Olive St	$ 47.14
142.4030.5481.000	ALLIANT ENERGY	800 S 6th St Softball Diamonds	$ 507.22
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 19.07
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$ 246.52
999.1121.000	American Education Services	WageWithholding	$ 64.41
999.1121.000	American Education Services	WageWithholding	$ 64.41
001.6020.5230.000	American Legal Publishing Corp	2023 S-7 supplemental pages	$ 2,133.13
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract -animals within city limits	$ 6,933.33
001.1010.5565.000	Arnold Motor Supply	PD 557 engine oil filters	$ 12.09
001.4030.5565.000	Arnold Motor Supply	Parks mower battery	$ 127.33
110.2010.5565.000	Arnold Motor Supply	Street 31 fuel filters	$ 148.29
110.2010.5565.000	Arnold Motor Supply	Street 31 fuel filters	$ 296.59
110.2010.5565.000	Arnold Motor Supply	Street 9 taper bearing cone	$ 16.24
110.2010.5565.000	Arnold Motor Supply	Street 38 fuel/water separator, filters	$ 292.52
110.2010.5565.000	Arnold Motor Supply	Street - air filters	$ 143.90
110.2010.5565.000	Arnold Motor Supply	Street - cabin air filters	$ 36.04
110.2010.5600.000	Arnold Motor Supply	Street - hydraulic hose fittings	$ 20.45
110.2010.5718.000	Arnold Motor Supply	Benk pak/ranger	$ (2,670.00)
110.2010.5718.000	Arnold Motor Supply	Ben Pak/ ranger	$ 3,581.06
690.8050.5565.000	Arnold Motor Supply	Transit silicone hose clamps	$ 33.81
184.5030.5242.000	Arrowhead Homes LLC	Assistance	$ 384.00
001.4030.5386.000	Atcher, Robert	Parks contract mowings	$ 3,240.00
142.4030.5386.000	Atcher, Robert	Softball Complex contract mowings	$ 1,600.00
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$ 277.90
125.5020.5331.000	Availa Bank	TIF agreement Marshallgaam Lodging Holiday Inn	$ 20,578.17
610.8016.5344.000	Backflow Prevention Services of Iowa	Waste Water Plant annual inspections	$ 120.00
740.8065.5344.000	Backflow Prevention Services of Iowa	Waste Water Plant annual inspections	$ 80.00
110.2010.5626.000	BARCO MUNICIPAL PRODUCTS INC	Street - 18" mesh flags with wood staff	$ 270.38
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	6" barricade sheeting	$ 780.50
184.5030.5242.000	Barnes, Lonnie	Assistance	$ 263.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PD)	$ 54.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	$ 1,266.25

001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$	79.34
001.1071.5703.000	BDH INFORMATION TECHNOLOGY LLC	Housing inspections webcam	$	74.99
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	$	27.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	$	140.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	$	125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	108.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	$	10.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	$	70.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	$	410.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM Infrastructure Device monitoring	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM Server device monitoring	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	$	40.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$	18.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	$	80.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$	18.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	$	115.00
184.5030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Housing web cam	$	74.99
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	$	105.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	$	18.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	$	15.00
610.8015.5980.000	Bell, Tim	Sewer refund 2023 - seeding	$	232.36
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	42.22
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	277.14
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	165.05
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	3,425.46
110.2010.5617.000	Bitumnous Materials & Supply	Amiseal	$	335.89
110.2010.5617.000	Bitumnous Materials & Supply	Amiseal	$	451.91
184.5030.5242.000	BJ&J LLC	Assistance	$	243.00
184.5030.5242.000	BLOOD, ALEX	Assistance	$	421.00
001.4030.5386.000	Bly, Josh	Parks and Storm Sewer mowings	$	1,694.00
740.8065.5386.000	Bly, Josh	Parks and Sewer mowings	$	280.00
184.5030.5242.000	BOC Properties LLC	Assistance	$	467.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	$	32,858.50
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	17,831.50
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	16,388.50
610.8016.5230.000	Bolton & Menk Inc	GIS on call	$	108.00
740.8065.5230.000	Bolton & Menk Inc	GIS on call	$	72.00
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	Fire dept gloves	$	411.90
001.1010.5464.000	BOWERMASTER, DANE M	Training meals, fuel, hotel	$	93.34
001.1010.5465.000	BOWERMASTER, DANE M	Training meals, fuel, hotel	$	1,174.40
001.1010.5570.000	BOWERMASTER, DANE M	Training meals, fuel, hotel	$	53.15
184.5030.5242.000	BRODIN, CHRIS	Assistance	$	58.00
363.4030.5342.000	Brothers Cleaning Corp	Kiwanis Park Improvements	$	115,232.50
610.8015.5980.000	Brown, Dennis	Sewer refund 2023 - sod/ pool	$	69.08
184.5030.5242.000	BROWN, LARRY & KAREN	Assistance	$	316.00
184.5030.5242.000	Buchanan, Steven	Assistance	$	259.00
184.5030.5242.000	Buckaroo LLC	Assistance	$	491.00
184.5030.5242.000	Buckaroo LLC	Assistance	$	446.00
110.2060.5344.000	Cal-Cert Co	Concrete test equipment calibration	$	1,000.00
110.2010.5342.000	CALHOUN-BURNS AND ASSOCIATES, INC	Extra Work $5,200.00	$	778.70
110.2010.5600.000	CAMPBELL SUPPLY	Street- ball bearings	$	348.99
999.1166.000	Campbell, Brandon	no record of ticket with City	$	30.00
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating & cleaning supplies	$	1,110.50

110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	Street 29 door handle	$	250.50
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	Street dept - flange	$	52.50
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	Street dept - flange	$	31.50
184.5030.5280.000	CENTRAL IOWA PROPERTY ASSOC	Membership renewal	$	50.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	126.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	115.00
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	$	80.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	$	86.00
740.8065.5765.000	Central Service & Supply Inc	8' black hose, flange, shank, elbow	$	3,628.76
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	136.30
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	49.57
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	24.78
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	24.78
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	49.60
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	24.78
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	37.17
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	14.87
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	9.91
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	12.39
001.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Parks roadstone	$	80.96
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	242.59
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/flooring	$ 19.12
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	$ 104.70
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	$ 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
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$ 20.24
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
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
999.1121.000	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
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	$ 407.00
610.8015.5980.000	Colwell, Lora	Sewer refund 2023 - seeding/ landscaping	$ 423.90
110.2030.5481.000	Consumers Energy Coop	Traffic and City lighting	$ 252.76
110.2040.5481.000	Consumers Energy Coop	Traffic and City lighting	$ 83.70
110.2040.5481.000	Consumers Energy Coop	Traffic and City lighting	$ 72.33
610.8015.5980.000	Corona, Yadria	Sewer refund 2023 - sod and pool	$ 84.78
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	$ 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	$ 342.00
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	$ 421.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 421.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 427.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 311.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 302.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 287.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 262.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 440.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 188.00
184.5030.5242.000	Crestview Apts LLC	Assistance	$ 324.00
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	$ 393.00
110.2010.5600.000	CTI Ready Mix Inc	Street- concrete blocks	$ 200.00
740.8065.5600.000	CTI Ready Mix Inc	1001 Woodland St storm sewer repair	$ 392.25
740.8065.5600.000	CTI Ready Mix Inc	Reycliff & Reynolds storm sewer repair	$ 475.75
740.8065.5600.000	CTI Ready Mix Inc	Reycliff & Reynolds storm sewer repair	$ 709.75
690.8050.5565.000	CUMMINS Sales & Service	Transit	$ (13.62)
690.8050.5565.000	CUMMINS Sales & Service	Transit 101 position sensors	$ 62.09
184.5030.5242.000	D & D RENTALS INC	Assistance	$ 421.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$ 120.00

184.5030.5242.000	D & D RENTALS INC	Assistance	$	464.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	475.00
184.5030.5242.000	D & D RENTALS INC	Assistance	$	550.00
184.5030.5242.000	DATERS, TONI RAE	Assistance	$	410.00
140.4030.5611.000	DIAMOND VOGEL INC	pool paint	$	2,659.59
610.8015.5980.000	Dolash, Cari	Sewer refund 2023 - outside faucet	$	43.96
001.4066.5613.000	Doll Distributing LLC	Coliseum resale product	$	1,131.90
001.4066.5613.000	Doll Distributing LLC	Coliseum resale product	$	562.50
184.5030.5242.000	DOUBLE D ENTERPRISE	Assistance	$	84.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	$	675.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	$	635.00
610.8015.5980.000	DREY, FRANK	Sewer refund 2023 - sod/seeding/ landscaping	$	84.78
610.8015.5980.000	Eaton, Tom	Sewer refund 2023 - seeding/ landscaping	$	116.18
184.5030.5242.000	Ecklor, Shane	Assistance	$	371.00
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	$	281.00
184.5030.5242.000	ELWAYNE INC	Assistance	$	169.00
184.5030.5242.000	Engel, Drew	Assistance	$	569.00
001.1010.5132.000	ENTENMANN ROVIN COMPANY	Badge repairs	$	608.50
001.1010.5132.000	ENTENMANN ROVIN COMPANY	PD badge- Stevenson	$	149.50
999.1164.000	ENTENMANN ROVIN COMPANY	PD badge- Stevenson	$	122.00
184.5030.5242.000	EPC LLC	Assistance	$	300.00
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	ETTER, WILLIAM	Assistance	$	650.00
184.5030.5242.000	EUBANKS, CHAD	Assistance	$	262.00
610.8015.5603.000	Eurofins Environment Testing America Holdngs Inc	labanalysis DMRQA study	$	75.00
001.1010.5600.000	FAREWAY STORES INC	evidence bags	$	52.00
110.2010.5600.000	FASTENAL COMPANY	Street flat washers	$	48.40
110.2010.5600.000	FASTENAL COMPANY	Street - fastners and marking paint	$	131.70
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	308.72
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	108.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	318.49
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	108.65
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(5.04)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.54)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	$	(0.11)
001.1010.5132.000	First Interstate Bank	BINOCULARS	$	25.00
001.1010.5132.000	First Interstate Bank	DRONE TEAM CLOTHING	$	40.80
001.1010.5132.000	First Interstate Bank	DRONE TEAM CLOTHING	$	40.80
001.1010.5132.000	First Interstate Bank	TOURNIQUET TACO	$	41.19
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	42.83
001.1010.5132.000	First Interstate Bank	HANDCUFF TACO	$	44.00
001.1010.5132.000	First Interstate Bank	HANDCUFF TACO	$	44.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	59.79
001.1010.5132.000	First Interstate Bank	MAG POUCH	$	62.67
001.1010.5132.000	First Interstate Bank	HOLSTER ADAPTER	$	77.04
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	89.24
001.1010.5132.000	First Interstate Bank	RADIO AND SPRAY CASE	$	91.98
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	93.60
001.1010.5132.000	First Interstate Bank	BINOCULARS	$	98.99
001.1010.5132.000	First Interstate Bank	DRONE TEAM CLOTHING	$	122.40
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	125.80
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	128.04
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	129.60
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	147.60
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	230.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	230.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	230.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER CLOTHING	$	340.16
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99

001.1010.5280.000	First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	$	16.00
001.1010.5280.000	First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	$	17.11
001.1010.5360.000	First Interstate Bank	SHIPPING	$	2.39
001.1010.5360.000	First Interstate Bank	SHIPPING	$	12.24
001.1010.5360.000	First Interstate Bank	POSTAGE	$	19.99
001.1010.5360.000	First Interstate Bank	SHIPPING	$	24.94
001.1010.5370.000	First Interstate Bank	STAMP FOR RECORDS	$	19.99
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATIONS	$	180.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	550.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	795.00
001.1010.5462.000	First Interstate Bank	TOLL PAYMENT	$	2.50
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	9.13
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	10.94
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	13.65
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	14.82
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	21.13
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$	34.56
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	569.85
001.1010.5465.000	First Interstate Bank	HOTEL DURING TRAINING	$	1,340.55
001.1010.5565.000	First Interstate Bank	RV trailer power converter	$	177.56
001.1010.5570.000	First Interstate Bank	FUEL for PD ATV	$	11.33
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	37.12
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	39.61
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	45.73
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	52.54
001.1010.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	19.64
001.1010.5600.000	First Interstate Bank	SWAT EQUIPMENT	$	28.52
001.1010.5600.000	First Interstate Bank	BATTERIES FOR PATROL	$	103.84
001.1010.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	106.30
001.1010.5600.000	First Interstate Bank	CHARGING CABLES, BOOKS, ICE MAKER	$	624.01
001.1010.5600.000	First Interstate Bank	GUN RANGE SUPPLIES	$	718.26
001.1010.5605.000	First Interstate Bank	MEMORY CARD	$	9.63
001.1010.5718.000	First Interstate Bank	CAMERA FOR PATROL	$	158.98
001.1050.5280.000	First Interstate Bank	Int'l Assoc Arson Investigators membership -5/1/24	$	73.00
001.1050.5347.000	First Interstate Bank	Renewal 10/1/23-9/28/24	$	240.00
001.1050.5460.000	First Interstate Bank	Hawkeye State Fire	$	275.00
001.1071.5360.000	First Interstate Bank	USPS- Housing/ Finance	$	198.00
001.1071.5360.000	First Interstate Bank	Postage- Rental Inspection	$	100.00
001.1071.5360.000	First Interstate Bank	USPS Stamps nuisance, Sect 8, Rental	$	75.00
001.1071.5360.000	First Interstate Bank	3 roll stamps Rental	$	198.00
001.1075.5360.000	First Interstate Bank	USPS Stamps nuisance, Sect 8, Rental	$	150.00
001.1075.5360.000	First Interstate Bank	1 roll stamps Nuisance	$	66.00
001.1099.5410.000	First Interstate Bank	PSB lobby plaque mounting	$	30.00
001.4010.5210.000	First Interstate Bank	advertising annual booksale	$	50.00
001.4010.5360.000	First Interstate Bank	postage	$	8.69
001.4010.5410.000	First Interstate Bank	toilet and flush batteries for Library	$	48.48
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	$	51.42
001.4010.5460.000	First Interstate Bank	conference registration fee	$	20.00
001.4010.5600.000	First Interstate Bank	mulch, tree watering bag	$	15.98
001.4010.5600.000	First Interstate Bank	paper towels, storage tubs	$	70.13
001.4010.5600.000	First Interstate Bank	key tag, magnets, tape, solvent	$	70.46
001.4010.5601.000	First Interstate Bank	youth program - prize books	$	64.00
001.4010.5601.000	First Interstate Bank	program supplies - pokemon sampling pack	$	160.00
001.4010.5601.000	First Interstate Bank	program supplies - pokemon sampling pack	$	160.00
001.4010.5605.000	First Interstate Bank	label scraping tools	$	13.99
001.4010.5605.000	First Interstate Bank	office supplies - transparent tape	$	63.52
001.4010.5703.000	First Interstate Bank	charger for hot spots	$	20.33
001.4010.5731.000	First Interstate Bank	Amazon Prime subscription	$	499.00
001.4010.5731.000	First Interstate Bank	BookPage supscription	$	402.00
001.4010.5731.000	First Interstate Bank	periodical - Pioneer Woman	$	29.97
001.4010.5732.000	First Interstate Bank	adult fiction book	$	(5.51)
001.4010.5732.000	First Interstate Bank	adult fiction book	$	15.99

001.4010.5732.000	First Interstate Bank	juvenile books	$	7.30
001.4010.5732.000	First Interstate Bank	juvenile books	$	30.39
001.4010.5732.000	First Interstate Bank	DVDs	$	8.99
001.4010.5732.000	First Interstate Bank	DVDs	$	75.50
001.4010.5732.000	First Interstate Bank	juvenile books	$	7.05
001.4010.5732.000	First Interstate Bank	juvenile books	$	31.60
001.4010.5732.000	First Interstate Bank	juvenile books	$	39.90
001.4010.5732.000	First Interstate Bank	juvenile books	$	73.50
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	5.67
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	6.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	7.19
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	8.77
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	10.48
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	12.91
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	14.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	16.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	23.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	27.68
001.4030.5132.000	First Interstate Bank	Parks employee clothing allowance	$	19.99
001.4030.5132.000	First Interstate Bank	Clothing Allowance	$	20.50
001.4030.5132.000	First Interstate Bank	Clothing Allowance	$	354.96
001.4030.5132.000	First Interstate Bank	Clothing Allowance	$	20.50
001.4030.5132.000	First Interstate Bank	Parks employee clothing Allowance	$	107.71
001.4030.5280.000	First Interstate Bank	Membership Renewal 9/1/23-8/31/24	$	180.00
001.4030.5380.000	First Interstate Bank	post hole digger rental	$	65.00
001.4030.5410.000	First Interstate Bank	Kiwanis park lock repair	$	110.00
001.4030.5465.000	First Interstate Bank	Conference Expense	$	133.28
001.4030.5465.000	First Interstate Bank	Hotel for conference Cedar Falls	$	266.56
001.4030.5565.000	First Interstate Bank	Parks trailer tire	$	20.00
001.4030.5570.000	First Interstate Bank	small engine fuel	$	150.00
001.4041.5600.000	First Interstate Bank	Wrestling mat tape	$	139.95
001.4041.5601.000	First Interstate Bank	Adult/pediatric First Aid/CPR/AED cert.	$	36.00
001.4041.5601.000	First Interstate Bank	Youth reversible basketball mesh tanks	$	802.27
001.4041.5613.000	First Interstate Bank	Parks basketballs	$	1,312.68
001.4065.5600.000	First Interstate Bank	trash bags	$	212.23
001.4065.5600.000	First Interstate Bank	Floor marking tape	$	289.34
001.4065.5600.000	First Interstate Bank	Vacuum cleaner supplies	$	19.95
001.4066.5600.000	First Interstate Bank	Parks shelving unit/ brackets	$	212.96
001.4066.5600.000	First Interstate Bank	Parks shelving unit/ brackets	$	53.08
001.4066.5600.000	First Interstate Bank	3 tier wall file holder	$	33.24
001.4066.5600.000	First Interstate Bank	Parks commercial food warmer	$	206.98
001.4066.5600.000	First Interstate Bank	Parks toaster oven/ air fryer	$	89.00
001.4066.5613.000	First Interstate Bank	Merchandise for Resale	$	65.05
001.4066.5613.000	First Interstate Bank	Merchandise for Resale	$	22.32
001.5010.5600.000	First Interstate Bank	13th St replacement outlet covers	$	44.55
001.6010.5600.000	First Interstate Bank	Amazon acrylic name plates	$	65.97
001.6011.5600.000	First Interstate Bank	Vista Print business cards Greg Nichols	$	35.99
001.6012.5280.000	First Interstate Bank	Iowa League of Cities membership 2023-2024	$	300.00
001.6012.5460.000	First Interstate Bank	Iowa League of Cities conf	$	280.00
001.6012.5461.000	First Interstate Bank	American Airlines- GAA- ICMA Conf	$	153.20
001.6012.5461.000	First Interstate Bank	Delta Airlines- GAA- ICMA Conference	$	235.20
001.6012.5462.000	First Interstate Bank	Expedia- airline booking fee	$	4.74
001.6012.5465.000	First Interstate Bank	Hampton Inn Hotel- IA League Conference	$	338.52
001.6012.5605.000	First Interstate Bank	Amazon- keyborad and mouse combo=GAA	$	37.44
001.6020.5210.000	First Interstate Bank	Times Rep advertising	$	17.00
001.6020.5210.000	First Interstate Bank	Golf Cars	$	29.50
001.6020.5210.000	First Interstate Bank	Kiwanis Park	$	118.50
001.6020.5210.000	First Interstate Bank	Council proceedings 8/14	$	303.50
001.6020.5280.000	First Interstate Bank	notary -Alicia Hunter	$	30.00
001.6020.5360.000	First Interstate Bank	USPS certified mailings	$	17.12
001.6021.5360.000	First Interstate Bank	USPS- Housing/ Finance	$	132.00
001.6025.5605.000	First Interstate Bank	Amazon - certificate frames, keyboard, mouse	$	111.35
001.6025.5605.000	First Interstate Bank	Amazon - color printer	$	498.90
001.6050.5410.000	First Interstate Bank	Toilet/urinal repair parts	$	50.97

001.6050.5600.000	First Interstate Bank	cable stock	$	147.99
001.6050.5605.000	First Interstate Bank	notebooks- Buildings	$	6.92
030.1010.5600.000	First Interstate Bank	TASER CATRIDGES AND BATTERIES	$	2,944.00
110.2010.5450.000	First Interstate Bank	Mechanic iPad Street dept	$	41.27
110.2010.5450.000	First Interstate Bank	Sign Shop iPad Street dept	$	41.27
110.2010.5450.000	First Interstate Bank	Street cell service	$	51.75
110.2010.5565.000	First Interstate Bank	RV trailer power converter	$	177.56
110.2010.5600.000	First Interstate Bank	Lithium battery pack	$	171.99
110.2010.5718.000	First Interstate Bank	Transfer pump	$	199.00
110.2010.5718.000	First Interstate Bank	ratchet set	$	32.69
110.2040.5450.000	First Interstate Bank	Electrical Inspection Deemer	$	61.82
110.2040.5605.000	First Interstate Bank	notebooks - Utility	$	6.92
110.2060.5450.000	First Interstate Bank	GPS DEVICE Engineering	$	41.27
110.2060.5450.000	First Interstate Bank	Heather- work phone	$	44.82
110.2060.5450.000	First Interstate Bank	Bateman-work phone	$	44.82
110.2060.5450.000	First Interstate Bank	JetPak shared	$	41.27
110.2060.5605.000	First Interstate Bank	notebooks - Engineering	$	6.93
110.2060.5605.000	First Interstate Bank	Engr tape and white out	$	20.72
110.2060.5702.000	First Interstate Bank	Whiteboard	$	217.11
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	149.95
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	4.55
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	5.77
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	7.77
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	7.89
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	10.42
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	10.65
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	11.36
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	11.87
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	14.95
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	16.45
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	16.77
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	17.13
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	17.98
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	18.35
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	18.58
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	19.89
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	20.22
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	21.11
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	21.23
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	23.23
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	23.24
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	$	24.45
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	39.63
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	40.77
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	41.61
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	42.84
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	44.61
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	55.20
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	64.45
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	66.48
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	69.84
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	71.73
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	74.35
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	74.54
153.1010.5321.000	First Interstate Bank	FUEL DURING TRAINING	$	90.17
153.1010.5321.000	First Interstate Bank	HOTEL DURING TRAINING	$	420.92
153.1010.5321.000	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.000	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.000	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.000	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5600.000	First Interstate Bank	CANDY/ HAUNT THE BLOCK	$	119.95
170.4010.5450.000	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5732.000	First Interstate Bank	Tye Grant book	$	31.99
170.4010.5734.000	First Interstate Bank	memorial book	$	18.17

184.5030.5360.000	First Interstate Bank	Postage- Section 8	$	100.00
184.5030.5360.000	First Interstate Bank	USPS Stamps nuisance, Sect 8, Rental	$	75.00
184.5030.5360.000	First Interstate Bank	2 rolls stamps Housing	$	132.00
189.3040.5360.000	First Interstate Bank	Endicia -online postage fee	$	9.95
189.3040.5465.000	First Interstate Bank	Couryard Kansas City- LEAD Summit	$	360.85
189.3040.5601.000	First Interstate Bank	4Imprint pens	$	431.70
189.3040.5601.000	First Interstate Bank	4Imprint- instant care kits	$	463.67
189.3040.5605.000	First Interstate Bank	business cards Jackie Pippin	$	35.99
189.3040.5605.000	First Interstate Bank	Amazon- post-its, sheet protectors, file folders	$	59.24
189.3040.5605.000	First Interstate Bank	Amazon- 10 pocket desk organizer	$	53.28
312.2080.5776.000	First Interstate Bank	Airport camera cable	$	147.99
363.4030.5718.000	First Interstate Bank	Parks uni-court net and sleeves	$	1,969.00
610.8015.5132.000	First Interstate Bank	LAB COATS	$	143.64
610.8015.5251.000	First Interstate Bank	YEAR 2024 ANNUAL WATER USE FEE	$	119.41
610.8015.5360.000	First Interstate Bank	SHIPPING CHARGES	$	3.92
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	12.60
610.8015.5450.000	First Interstate Bank	operator line WPCP	$	44.82
610.8015.5450.000	First Interstate Bank	Lance Greazel	$	59.82
610.8015.5450.000	First Interstate Bank	OCTOBER 2023 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	STATE HYG. LAB SYMPOSIUM REG.	$	100.00
610.8015.5565.000	First Interstate Bank	TRAVERSE DRIVE BELT	$	35.59
610.8015.5565.000	First Interstate Bank	FILTERS FOR SKIDLOADER	$	254.60
610.8015.5565.000	First Interstate Bank	SKIDLOADER OIL FILTER	$	12.68
610.8015.5600.000	First Interstate Bank	HOSE CLAMPS	$	98.34
610.8015.5600.000	First Interstate Bank	TEMP ALARM MTR SAVER, ELEC.SUP.	$	839.91
610.8015.5600.000	First Interstate Bank	PIPE REPAIR KITS	$	151.30
610.8015.5600.000	First Interstate Bank	FLEX SEAL	$	29.74
610.8015.5600.000	First Interstate Bank	GLOVES FOR MEMBRANE REPLMT	$	33.91
610.8015.5600.000	First Interstate Bank	SBR FIBERWELD CAST	$	51.92
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	$	68.89
610.8015.5600.000	First Interstate Bank	FLEX TAPE, GORILLA TAPE	$	87.90
610.8015.5600.000	First Interstate Bank	6820 POWERATED BELTS	$	87.92
610.8015.5600.000	First Interstate Bank	FINAL CLAR. FAN BALL BEARINGS	$	271.43
610.8015.5600.000	First Interstate Bank	OIL MATS	$	335.29
610.8015.5600.000	First Interstate Bank	TEMP/EVAPORATOR SENSORS	$	546.98
610.8015.5600.000	First Interstate Bank	CREDIT FOR OVERBOOTS CHARGE	$	(69.99)
610.8015.5600.000	First Interstate Bank	OVERBOOTS, ROPE, SPRING SNAPS	$	472.21
610.8015.5603.000	First Interstate Bank	TRACE METALS LAB ANALYSIS	$	145.65
610.8015.5603.000	First Interstate Bank	CONDUCTIVITY STANDARD	$	29.49
610.8016.5360.000	First Interstate Bank	4 certified mailings/ 1 book stamps	$	28.46
610.8016.5450.000	First Interstate Bank	JetPak iPad & laptop-Sewer	$	24.76
610.8016.5450.000	First Interstate Bank	GPS DEVICE Sewer	$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept cell service	$	24.96
690.8050.5360.000	First Interstate Bank	Transit postage	$	330.00
690.8050.5565.000	First Interstate Bank	bus 191 HVC control panel	$	121.91
690.8050.5565.000	First Interstate Bank	bus 121 blower motor resistor	$	41.48
690.8050.5565.000	First Interstate Bank	Bus 121 O'ring kit	$	52.96
690.8050.5600.000	First Interstate Bank	quick connects, change disc, sanding disc	$	174.21
690.8050.5600.000	First Interstate Bank	Transit bldg floor scrubber parts	$	102.13
690.8050.5718.000	First Interstate Bank	Tool bar set and socket	$	55.47
740.8065.5360.000	First Interstate Bank	4 certified mailings/ 1 book stamps	$	18.98
740.8065.5450.000	First Interstate Bank	JetPak iPad & laptop-Sewer	$	16.51
740.8065.5450.000	First Interstate Bank	GPS DEVICE Sewer	$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept cell service	$	16.64
760.8080.5600.000	First Interstate Bank	Parks shelving unit/ brackets	$	64.99
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.15
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.15
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.16
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.41
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.54
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.75
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	0.86
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	1.35
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	1.39

999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	1.82
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	2.15
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	2.45
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	10.29
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	13.54
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	14.00
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	14.66
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	14.72
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	14.77
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	18.08
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	18.28
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	18.56
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	20.62
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	20.84
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	22.44
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	22.84
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	23.94
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	27.81
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	$	43.50
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	$	50.49
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	$	53.74
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	$	54.61
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	$	823.50
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 cell phones and cradlepoint	$	573.07
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
610.8015.5980.000	Fox, Mandy	Sewer refund 2023 - seeding, landscaping	$	141.30
184.5030.5242.000	FRESE PROPERTIES LLC	Assistance	$	270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	62.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	$	97.00
001.1010.5280.000	Frontline Public Safety Solutions	Software- manage your compliments and complaints	$	3,307.50
610.8015.5980.000	Gaffney, Jordan	Sewer refund 2023 - sod/ landscaping	$	76.93
110.2010.5600.000	GERVICH & SONS INC	Street- angle iron	$	373.20
690.8050.5565.000	GILLIG LLC	Transit 131 coolant level switch	$	278.36
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	479.50
001.4040.5358.000	Gohring, Jerry	Flag football 10/14-10/29	$	300.00
184.5030.5242.000	Gonzales, Gilbert	Assistance	$	281.00
999.1166.000	Gonzalez-Castro, Suzanna	reimburse parking ticket over payment	$	25.00
184.5030.5242.000	Gorrell, Joseph	Assistance	$	381.00
184.5030.5242.000	GRAY, DENNIS	Assistance	$	421.00
184.5030.5242.000	GRAY, DENNIS	Assistance	$	487.00
184.5030.5242.000	GRAY, DENNIS	Assistance	$	186.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	October 2023 lawn mowing services	$	1,035.00
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	$	140.00
184.5030.5242.000	HALA, JANET	Assistance	$	66.00
184.5030.5242.000	HALA, JANET	Assistance	$	256.00
184.5030.5242.000	HALA, JANET	Assistance	$	464.00
184.5030.5242.000	HALA, JANET	Assistance	$	254.00
610.8015.5980.000	Hanna, Elizabeth	Sewer refund 2023 - sod/ landscaping	$	596.60
184.5030.5242.000	HARRIS, TOM	Assistance	$	317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	6,062.95
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	387.98
184.5030.5242.000	HATCH, Roger	Assistance	$	1,050.00
184.5030.5242.000	HATCH, Roger	Assistance	$	349.00
184.5030.5242.000	HATCH, Roger	Assistance	$	299.00
184.5030.5242.000	HATCH, Roger	Assistance	$	161.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street 42- dump body vibrator	$	891.00
110.2010.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Street 42 link assy, pintle chain	$	2,427.25
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	12,039.05
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	23,724.86
884.7010.5339.000	Health Partners	claims 09/28-10/04 health	$	83,648.91
884.7010.5339.000	Health Partners	claims 10/05-10/11 health	$	84,633.21

884.7010.5339.000	Health Partners	Claims 09/28-10/04 dental	$	4,815.12
884.7010.5339.000	Health Partners	claims 10/05-10/11 dental	$	1,510.40
884.7010.5339.000	Health Partners	claims 10/12-10/18 Health	$	111,125.20
884.7010.5339.000	Health Partners	claims 10/12-10/18 Dental	$	704.11
884.7010.5339.000	Health Partners	claims 10/19-10/25	$	99,489.49
884.7010.5339.000	Health Partners	claims 10/19-10/25	$	1,913.56
884.7010.5339.000	Health Partners	claims 10/26-11/01	$	77,575.24
884.7010.5339.000	Health Partners	claims 10/26-11/01	$	1,974.80
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	$	0.05
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	November 2023 Direct conn Internet PW/WPCP	$	443.02
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	November 2023 Direct conn Internet PW/WPCP	$	265.81
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	November 2023 Direct conn Internet PW/WPCP	$	177.21
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
999.1166.000	Hernande Sanchez, Angela	Parking tickets overpayment	$	50.00
999.1166.000	Hernandez-Duran, Jose Carmelo	no record of ticket with City	$	25.00
184.5030.5246.000	Hidalgo, Yesenia	Assistance	$	13.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	217.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Assistance	$	163.00
184.5030.5242.000	Hinmon, Linda	Assistance	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	315.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	266.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	217.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	109.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	102.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	100.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	273.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	80.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	220.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	353.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	174.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	245.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	387.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	392.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	469.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	255.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	574.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Assistance	$	229.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	2023 Sludge Thickening Study_DAF to RDT	$	4,225.00
184.5030.5242.000	HOWARD, JAMMIE	Assistance	$	181.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	$	226.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	$	172.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Assistance	$	135.00
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	28.47
881.1010.5339.000	Hunter Lane LLC	paid medical claims 10/16-10/31	$	137.62
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	1,607.77
881.1050.5339.000	Hunter Lane LLC	paid medical claims 10/16-10/31	$	74.76
610.8015.5980.000	HUNTER, ALICIA M	Sewer refund 2023 - seeding and pool	$	103.62
110.2010.5410.000	HydraQuip	Road grader yellow side shift cylinder repair	$	605.00
184.5030.5246.000	Ibanez De Orellana, Nancy	Assistance	$	27.00
999.1166.000	Ibarra Sanchez, Adolfo	parking ticket overpayment	$	25.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	749.88
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
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	738.52
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	$	992.11
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
001.1010.5460.000	ILEA	Defensive Tactics Instructor	$	150.00
001.1010.5460.000	ILEA	CR memo10008947	$	(100.00)
001.1010.5460.000	ILEA	credit memo CR10009085	$	(100.00)
001.1010.5460.000	ILEA	credit memo CR10009059	$	(100.00)
001.1010.5460.000	ILEA	Less Lethal Instructor School	$	500.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	6,578.85
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA & HHA	$	1,131.29
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA & HHA	$	4,935.00
999.1111.000	IMWCA	Work comp installment 5	$	13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,040.29
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,382.25
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,201.33
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,542.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30.00
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,868.30
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,966.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,882.70
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,651.98
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,087.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,218.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,074.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,071.80
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	15.80
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept batteries	$	261.90
001.1010.5600.000	INTOXIMETERS INC	crygas, mouth pieces, checktraps	$	399.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	July - Sept 2023 investigations	$	580.13
001.6050.5251.000	Iowa Division of Labor - Elevator Safety	City Hall/ YSS annual elevator inspection	$	75.00
001.6050.5344.000	Iowa Division of Labor - Elevator Safety	City Hall/ YSS annual elevator inspection	$	100.00
001.6051.5251.000	Iowa Division of Labor - Elevator Safety	Carnegie Bldg annual elevator inspection & permit	$	75.00
001.6051.5344.000	Iowa Division of Labor - Elevator Safety	Carnegie Bldg annual elevator inspection & permit	$	100.00
110.2040.5230.000	IOWA ONE CALL	Utility Div Iowa One Call charges	$	38.70
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	$	155.76
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	$	103.84
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept signs	$	1,188.50
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,145.60
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	7,012.61
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,536.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	rounding	$	(0.03)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,160.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Kelly Ash - Employee Refund - Less than 6 months	$	1,220.52

001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	164.32
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	421.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	$	338.00
001.1010.5410.000	JENSEN INC	PD 514 hazard lights	$	506.34
001.1010.5565.000	JENSEN INC	PD 514 hazard lights	$	120.84
610.8015.5980.000	JENSEN, KURTIS	Sewer refund 2023 - seeding/ landscaping	$	131.88
184.5030.5242.000	JUDGE, MIKE	Assistance	$	254.00
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	$	650.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	362.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	352.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	303.00
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	$	345.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	329.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	304.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	392.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	291.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	271.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	77.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	116.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	157.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	162.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	136.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	188.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	219.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	225.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	$	276.00
001.5020.5410.000	K & K Preferred Properties LLC	Code grant 119 E Main St Rsolution 2023-068	$	12,223.16
001.5020.5410.000	K & K Preferred Properties LLC	Facade Grant 119 E Main St East side Res 2023-069	$	2,315.75
133.4065.5342.000	K&W Electric Inc	COL22001 Col Generator	$	8,622.65
149.4065.5750.000	K&W Electric Inc	Increase	$	2,424.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	526.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	1,007.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	500.00
184.5030.5242.000	Kading Properties LLC	Assistance	$	846.00
184.5030.5242.000	Klinefelter, Richard J	Assistance	$	450.00
610.8015.5980.000	KOCH JR, MEL	Sewer refund 2023 - pool	$	122.46
001.6020.5344.000	KOCH Office Group	City clerk contact and copies	$	119.57
184.5030.5344.000	KOCH Office Group	Housing contract and copies	$	506.31
184.5030.5242.000	KRAMER, Marsha	Assistance	$	138.00
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	Boiler chemicals for City Hall and YSS	$	558.48
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretations	$	1,382.94
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
610.8015.5342.000	LEDFORD, MARVIN	tree removal service, stump grinding & removal	$	3,000.00
363.2010.5380.000	LOGAN CONTRACTORS SUPPLY INC	Payment made on contract	$	(4,950.00)
363.2010.5380.000	LOGAN CONTRACTORS SUPPLY INC	Two ton pactcher rental	$	2,640.00
363.2010.5380.000	LOGAN CONTRACTORS SUPPLY INC	Two ton patcher rental	$	3,960.00
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	$	336.00
184.5030.5242.000	Luense, Brant	Assistance	$	386.00
184.5030.5242.000	Luense, Brant	Assistance	$	435.00
184.5030.5242.000	Luense, Brant	Assistance	$	750.00
184.5030.5242.000	Luense, Brant	Assistance	$	506.00
184.5030.5242.000	Luense, Brant	Assistance	$	700.00

001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	363.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	0.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	84.00
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	2,735.00
311.2012.5234.000	LYNCH DALLAS PC	Real Estate	$	544.50
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	212.00
184.5030.5242.000	Manship, Wyatt	Assistance	$	804.00
001.6070.5342.000	Marco Holdings LLC	DID port issues from Centurylink to Granite	$	180.00
184.5030.5242.000	Marion Manor 2	Assistance	$	247.00
001.4030.5280.000	MARSHALL COUNTY EXTENSION	ISU Commercial applicator trainings	$	135.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD services	$	15.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD services	$	15.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD services	$	15.00
610.8015.5342.000	MARSHALL COUNTY LANDFILL	SBR tank cleaning debris	$	46.40
355.1075.5485.000	MARSHALL COUNTY TREASURER	501 N 1st Ave MT storm sewer water works	$	100.80
125.5020.5331.000	Marshalltown Company	TIF agreement Marshalltown Co	$	54,168.26
125.5020.5331.000	Marshalltown Lofts, LLC	TIF agreement Marshalltown Lofts for Flint Hills	$	35,580.22
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	$	256.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	176.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	433.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	164.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	88.00
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	$	207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	$	286.00
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water	$	57.28
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer	$	61.02
610.8015.5483.000	MARSHALLTOWN WATER WORKS	October 2023 plant water usage	$	683.41
610.8015.5980.000	Martin, Nathan	Sewer refund 2023 - sod/ landscaping	$	216.66
610.8015.5980.000	Mason, Michael	Sewer refund 2023 - trees/ landscaping	$	94.20
610.8015.5980.000	Mathes, Cary	Sewer refund 2023 - sod/ pool	$	204.10
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 500583 tire	$	43.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tires	$	173.85
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tires	$	174.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 522 tires	$	130.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 500583 tire	$	139.54
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tires	$	819.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tires	$	530.08
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 522 tires	$	488.57
125.5020.5331.000	MCFARLAND CLINIC PC	TIF agreement McFarland Clinic	$	8,037.80
610.8015.5718.000	MEAD O'BRIEN INC	sludge loading/ SBR plug valves	$	2,947.46
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	444.91
001.1050.5410.000	MENARDS	Fire dept faucet and Halloween candy	$	127.87
001.4030.5410.000	MENARDS	Utility dept Multi tool	$	5.78
001.4030.5611.000	MENARDS	Parks light bulbs	$	79.99
001.4030.5611.000	MENARDS	Parks light bulbs	$	79.99
001.4030.5611.000	MENARDS	Antifreeze-winterizing Park bldg restrooms	$	19.74
001.4030.5611.000	MENARDS	21" white stake flags	$	26.91
110.2010.5410.000	MENARDS	Utility dept Multi tool	$	11.59
110.2010.5600.000	MENARDS	Diamond blade and weldable sq tube 1"- 4ft	$	31.07
110.2010.5600.000	MENARDS	grass seed, sledge hammer, push broom	$	49.99
110.2010.5600.000	MENARDS	4' wood laths	$	71.84
110.2010.5600.000	MENARDS	2G tank sprayer	$	15.69
110.2010.5600.000	MENARDS	wedge anchors	$	15.95
110.2010.5600.000	MENARDS	flexzilla cord 12-3 50'	$	279.96
110.2010.5600.000	MENARDS	cable ties	$	7.99
110.2010.5600.000	MENARDS	Ratchet binder and Trans G70	$	161.97
110.2010.5718.000	MENARDS	grass seed, sledge hammer, push broom	$	21.96

125.5020.5331.000	MENARDS	TIF agreement Menards 18th Ave	$ 41,592.52
140.4030.5611.000	MENARDS	Parks LED lights and filters	$ 71.43
156.1050.5600.000	MENARDS	Fire dept faucet and Halloween candy	$ 119.47
156.1050.5600.000	MENARDS	Fire dept Halloween candy	$ 173.28
610.8016.5600.000	MENARDS	Sewer dept form boards	$ 23.08
610.8016.5600.000	MENARDS	3/4" plywood sheets	$ 86.62
690.8050.5410.000	MENARDS	Utility dept Multi tool	$ 11.59
690.8050.5600.000	MENARDS	Transit grout brush, bottle brush, Mr Clean	$ 57.50
740.8065.5600.000	MENARDS	Sewer dept form boards	$ 15.39
740.8065.5600.000	MENARDS	3/4" plywood sheets	$ 57.74
610.8015.5603.000	Microbac Laboratories Inc	lab analysis- PreAppl. of biosolids	$ 77.50
610.8015.5603.000	Microbac Laboratories Inc	lab analysis- sludge	$ 54.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - EZ COD recycling bucket	$ 499.57
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - clear glass jars	$ 55.14
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - COD digestion	$ 1,670.67
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - carborundum granules	$ 175.22
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- polyseed	$ 376.20
110.2010.5600.000	Midwest Motor Supply Co	Street shop supplies	$ 690.26
001.1050.5344.000	Midwest Office Technology	Fire dept contract and copies	$ 78.95
001.1099.5386.000	Milestone Outdoor Co	PD&FD lawn mowing	$ 819.00
110.2010.5386.000	Milestone Outdoor Co	PW Bldg aeraton special	$ 455.00
130.2040.5410.000	MOBOTREX INC	S 3rd Ave & E Linn - traffic light insurance claim	$ 6,392.00
001.1010.5462.000	Molitor, Jacob	parking during ISPA conference	$ 19.00
184.5030.5242.000	Moore, Michelle	Assistance	$ 372.00
610.8015.5980.000	Moore, Rick	Sewer refund 2023 - sod	$ 182.12
184.5030.5347.000	MRI Software LLC	Annual Happy Subscription 3/1/23-2/29/24	$ 14,358.90
189.3040.5347.000	MRI Software LLC	Annual Happy SAAS Fee 3/1/23-2/29/24	$ 909.21
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 263.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 312.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 263.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 259.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 247.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 221.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 346.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 217.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 213.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 202.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 186.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 137.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 305.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 308.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 346.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 375.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 347.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	$ 368.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,048.58
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,691.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,005.82
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,691.32
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 28,925.57
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,692.08
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 176.44
001.1010.5230.000	Myers, Laura	Plygraph exam	$ 350.00
690.8050.5565.000	NAPA AUTO PARTS	Transit cartridge AD9 and core deposit	$ 73.49
690.8050.5600.000	NAPA AUTO PARTS	Transit shop towels	$ 109.49
610.8015.5980.000	Nelson, Jennifer	Sewer refund 2023- seeding/ landscaping	$ 144.44
184.5030.5242.000	Nelson, LaNeal	Assistance	$ 266.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Assistance	$ 184.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$ 740.46
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$ 741.03
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil Super 1300, AntiFreeze	$ 2,827.00

881.1010.5339.000	Occupational Medicine Plus PC	payment medical claim	$	162.00
184.5030.5242.000	OETKER, DEBRA	Assistance	$	79.00
184.5030.5242.000	OETKER, DEBRA	Assistance	$	216.00
001.6021.5605.000	OFFICE EXPRESS	2 Two part cash receipt books	$	17.98
110.2010.5410.000	OHALLORAN INTERNATIONAL, INC.	Street 41 replace U joint	$	855.40
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application reviews	$	17.00
001.6021.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application reviews	$	27.00
001.4030.5410.000	OPTIMAL OVERHEAD DOORS & OPENERS LLC	Riverview Park red barn door	$	225.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	$	207.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	$	264.00
610.8015.5980.000	Pardekooper, Ron	Sewer refund 2023 - seeding/ landscaping	$	42.39
184.5030.5246.000	Patton, Camille	Assistance	$	26.00
Payroll	Payroll	Payroll #22	$	325,035.68
Payroll	Payroll	Payroll #23	$	321,383.90
184.5030.5242.000	Pebworth Homes LLC	Assistance	$	231.00
184.5030.5242.000	Pebworth Homes LLC	Assistance	$	32.00
001.4030.5980.000	Phillips, Joy	Riverview park bldg rental	$	130.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	$	348.00
001.6021.5347.000	Plan It Software LLC	Plan-It CIP license to 12/31/24	$	2,400.00
184.5030.5242.000	Plymat Jr , William	Assistance	$	646.00
999.1121.000	Polk County Sheriff	CASE #SCSC035950	$	371.24
610.8015.5980.000	PRAIRIE HOME PROPERTIES	Sewer refund 2023 - water pipe break	$	1,880.86
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	320.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	544.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	779.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	1.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	392.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	334.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	323.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	$	228.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	64.90
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	630.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	$	439.00
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	Pyramid Property Solutions Inc	Assistance	$	34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	$	314.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	$	327.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street 35 passenger window motor	$	180.01
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	$	430.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	$	521.00
001.1010.5600.000	RACOM CORPORATION	PD black ear mold	$	3.00
001.1010.5718.000	RACOM CORPORATION	PD Li-ion batteries	$	875.00
001.1010.5410.000	Rainbow Carwash LLC	Service call- not getting soap in bay	$	10.00
001.4030.5611.000	Rainbow Carwash LLC	Service call- not getting soap in bay	$	10.00
110.2010.5611.000	Rainbow Carwash LLC	Service call- not getting soap in bay	$	40.00
690.8050.5611.000	Rainbow Carwash LLC	Service call- not getting soap in bay	$	40.00
184.5030.5242.000	Ramirez, Sergio Rios	Assistance	$	388.00
184.5030.5246.000	Rasmussen, Lynnette	Assistance	$	50.00
001.1010.5600.000	Ray O'Herron	LE SCS GRN Multi-RET Ti Solar	$	981.93
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	$	363.00
184.5030.5242.000	REED, TONY	Assistance	$	431.00
184.5030.5242.000	REED, TONY	Assistance	$	486.00
184.5030.5242.000	REED, TONY	Assistance	$	496.00
184.5030.5242.000	REED, TONY	Assistance	$	590.00
125.5020.5331.000	Regalado's Realty Corp	TIF agreement Regalado Supermarket Villachuato	$	27,843.75
690.8050.5331.000	Region 6 Resource Partners	Transit rides	$	8,372.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Ladder 174 valve leak repair	$	1,298.07
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.12
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	8.60
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.12

110.2060.5344.000	RICOH USA INC	Engineering color copies	$	8.61
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	194.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	411.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	$	433.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	352.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	114.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	568.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	708.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	313.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	578.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	590.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	155.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	39.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	785.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	405.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	$	672.00
184.5030.5242.000	RMB Cooperative	Assistance	$	202.00
184.5030.5242.000	RMB Cooperative	Assistance	$	435.00
184.5030.5242.000	Roth, Kamaria Mary	Assistance	$	397.00
184.5030.5242.000	S & E INVESTMENT LLC	Assistance	$	438.00
184.5030.5242.000	S & E INVESTMENT LLC	Assistance	$	377.00
001.1071.5342.000	Safe Building	October rental inspections	$	6,430.00
610.8015.5980.000	Sanchez, Erica	Sewer refund 2023 - sod/ landscaping	$	147.58
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	October 2023 water softener lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD July month pest control	$	49.05
610.8015.5980.000	Schlesinger, Michael	Sewer refund 2023 - seeding/ landscaping	$	75.36
184.5030.5242.000	SCHMIDT, Michael T	Assistance	$	129.00
184.5030.5242.000	SCHMIDT, Michael T	Assistance	$	527.00
184.5030.5242.000	SCHMIDT, Michael T	Assistance	$	875.00
001.1099.5342.000	SCHUMACHER ELEVATOR COMPANY	Service call PD & FD bldg	$	58.75
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	Police & Fire Bldg qrtly inspection	$	334.17
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	237.14
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	239.54
110.2010.5718.000	SE Jones Industries Inc	Street - flashlight	$	107.50
690.8050.5251.000	Selvidge, Pamela	Transit CDL License	$	100.50
001.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	26,915.00
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit batteries and yellow ink	$	36.46
610.8015.5980.000	Shomo, Robert	Sewer refund 2023 - sod/ trees	$	593.46
312.2080.5776.000	Slifer Solutions	Chain link fencing at Airport	$	7,700.00
001.1071.5980.000	SOLTERO, Wendy	2023 Rental Registration fee	$	15.00
110.2010.5565.000	Star Equipment LTD	Street Dura Patcher nozzle weldment	$	622.21
110.2010.5565.000	Star Equipment LTD	Street Dura Patcher heating pad	$	236.91
184.5030.5242.000	Steffensen, Gary	Assistance	$	436.00
001.1010.5342.000	Stericycle Inc	PD services	$	84.39
184.5030.5342.000	Stericycle Inc	Housing services	$	45.80
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.4030.5342.000	STONE SANITATION	Riverview park dump rearload 10/1/23-9/30/24	$	(1,020.00)
001.4030.5342.000	STONE SANITATION	All Park barrels	$	966.74
001.4030.5342.000	STONE SANITATION	Parks roll offs	$	264.86
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
610.8015.5342.000	STONE SANITATION	October 2023 Grit/ screening removal	$	520.92
001.1010.5132.000	STREICHER'S INC	Ball.Panel Set, Tactical Assault Carrier	$	520.00
001.1010.5132.000	STREICHER'S INC	Tactical Assault Carrier, Ball.Panel Set:	$	274.00
030.1010.5718.000	STREICHER'S INC	Ball.Panel Set, Tactical Assault Carrier	$	935.00
030.1010.5718.000	STREICHER'S INC	Tactical Assault Carrier, Ball.Panel Set:	$	467.50
030.1010.5718.000	STREICHER'S INC	12ga Projectile: Avon TKO Breaching Round	$	256.34
151.1010.5718.000	STREICHER'S INC	Ball.Panel Set, Tactical Assault Carrier	$	935.00
151.1010.5718.000	STREICHER'S INC	Tactical Assault Carrier, Ball.Panel Set:	$	467.50
153.1010.5280.000	SUB CITY	PD - sandwiches, party trays	$	148.00

610.8015.5980.000	Sung, Ngun	Sewer refund 2023 - water pipe break	$	160.14
184.5030.5242.000	SUNRISE APARTMENTS, INC	Assistance	$	112.00
001.1010.5132.000	Svoboda, Nicholas	SWAT belt	$	219.97
184.5030.5242.000	Swift, Scott	Assistance	$	421.00
125.5020.5331.000	Teamwork 1 LLC	TIF agreement Teamwork1 Bobcat Academy	$	4,023.09
001.6050.5718.000	THEISENS SUPPLY INC	Utility -Multi tool fore repairs on bldgs	$	269.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept City provided winter clothing	$	104.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	14.99
110.2010.5132.000	THEISENS SUPPLY INC	Street City provided winter gloves	$	40.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept High Vis coat	$	49.99
110.2010.5600.000	THEISENS SUPPLY INC	Lever pump, battery charger 35' cord, sea foam	$	136.95
110.2010.5600.000	THEISENS SUPPLY INC	4ft o-ring w/rubber tip marker	$	23.88
110.2010.5600.000	THEISENS SUPPLY INC	Street sign shop 20V battery powerstack	$	214.85
110.2050.5600.000	THEISENS SUPPLY INC	2" ball valve	$	44.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept City provided clothing	$	17.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept City provided clothing	$	52.18
610.8016.5600.000	THEISENS SUPPLY INC	Replacement chain, Premixed fuel	$	26.99
610.8016.5600.000	THEISENS SUPPLY INC	Bicentennial park concrete	$	4.19
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept City provided clothing	$	12.00
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept City provided clothing	$	34.79
740.8065.5600.000	THEISENS SUPPLY INC	Round up	$	34.99
740.8065.5600.000	THEISENS SUPPLY INC	Replacement chain, Premixed fuel	$	17.99
110.2010.5565.000	TITAN MACHINERY, INC.	Street 61 pin pivot, bushing, wipers	$	441.50
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
184.5030.5242.000	Town Apartments Corporation	Assistance	$	200.00
184.5030.5242.000	Town Apartments Corporation	Assistance	$	101.00
130.2040.5410.000	TRAFFIC CONTROL CORP	Replacement Opticom heads for S. 3rd	$	2,300.00
130.2040.5410.000	TRAFFIC CONTROL CORP	Opticom card replacement S 3rd & Linn St	$	3,495.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	125.15
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	18.93
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	16,010.83
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	$	2,668.47
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,559.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,401.37
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,500.51
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,112.00
001.4030.5980.000	TREASURER, STATE OF IOWA	Richard Luethje #105246 rental cancellation	$	50.00
001.4041.5980.000	TREASURER, STATE OF IOWA	Kayla Walters #103631 Camp Mtown refund	$	30.00
130.2050.5260.000	TREASURER, STATE OF IOWA	Prime Real Estate LLC	$	75.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance	$	63.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance	$	34.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance	$	34.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance	$	33.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance	$	33.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance	$	9.00
610.8015.5980.000	TREASURER, STATE OF IOWA	Autumn Maxwell Sewer refund #105252	$	21.97
610.8015.5980.000	TREASURER, STATE OF IOWA	Beth Tipton Sewer refund 2021 #104246	$	417.34
610.8015.5980.000	TREASURER, STATE OF IOWA	Lisandra Mendoza Sewer refund 2021 #103691	$	31.33
001.4010.5215.000	TSYS	Library credit card transaction fees	$	42.97
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	55.12
184.5030.5242.000	TTLC Coop Housing	Assistance	$	788.00
184.5030.5242.000	TTLC Coop Housing	Assistance	$	333.00
184.5030.5242.000	TTLC Coop Housing	Assistance	$	421.00
001.6021.5230.000	TYLER TECHNOLOGIES INC	Tyler server migration	$	1,000.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Cashering 12/1/23-11/30/24	$	5,020.17
001.6021.5347.000	TYLER TECHNOLOGIES INC	Financials 12/1/23-11/30/24	$	23,385.40
001.6021.5347.000	TYLER TECHNOLOGIES INC	Content manager 11/1/23-11/30/24	$	3,934.07

001.6021.5347.000	TYLER TECHNOLOGIES INC	Document management 12/1/23-11/30/24	$	913.48
001.6021.5347.000	TYLER TECHNOLOGIES INC	ESS Time & attendance 12/1/23-11/30/24	$	4,544.83
999.1112.000	UNITED WAY	UNITED WAY	$	639.16
999.1112.000	UNITED WAY	UNITED WAY	$	22.00
999.1112.000	UNITED WAY	UNITED WAY	$	639.16
999.1112.000	UNITED WAY	UNITED WAY	$	22.00
999.1112.000	UNITED WAY	UNITED WAY	$	639.16
999.1112.000	UNITED WAY	UNITED WAY	$	22.00
001.4030.5410.000	VANWALL EQUIPMENT INC	also paid with ach 911463 sales order 2976369	$	(311.38)
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks tractor clutch repair	$	230.30
030.4030.5718.000	VANWALL EQUIPMENT INC	John Deere 60 heavy duty rotary mower	$	6,603.72
001.1070.5342.000	Veenstra & Kimm Inc	Building Inspection/Trade Permit Ser. Agr. FY23/24	$	7,796.47
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	$	190.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	$	317.00
184.5030.5246.000	Werner, Jessica	Assistance	$	13.00
610.8015.5980.000	Whitcomb, Howard	Sewer refund 2023 - trees/ landscaping/ sod	$	47.10
184.5030.5242.000	White, Amalia	Assistance	$	332.00
001.4040.5600.000	WICKHAM, MICHAEL L	wood boards for Taekwondo	$	118.04
184.5030.5246.000	Wirth, Tammy	Assistance	$	50.00
001.1050.5600.000	Witmer Public Safety Group Inc	SCBA bags	$	192.57
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	45.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	14.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	1,373.42
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	193.79
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	79.88
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	City hall/ Carnegie paper towels& trash bags	$	38.97
001.6050.5718.000	WW GRAINGER	chemical transfer pump City Hall/ YSS	$	16.08
001.6051.5600.000	WW GRAINGER	City hall/ Carnegie paper towels& trash bags	$	38.96
610.8015.5344.000	XEROX CORPORATION	October 2023 Xerox & copies	$	35.20
001.1099.5410.000	Young Plumbing & Heating Co	Public Safety bldg Hot water heater repair	$	1,028.04
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% July-Sept 2023	$	115.51
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	9,762.84
151.1010.5230.000	YSS Grants Billing	Benefits	$	2,147.82
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	6,781.43
151.1010.5230.000	YSS Grants Billing	Benefits	$	1,491.91
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	90.00
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	90.00
151.1010.5230.000	YSS Grants Billing	Benefits	$	1,549.50
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	6,197.98
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	7,572.07
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	5,084.36
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	4,567.67
610.8015.5980.000	Zahnd, Steven	Sewer refund 2023 - seeding/ landscaping	$	521.24
TOTAL			$	2,614,960.88