

**COUNCIL PROCEEDINGS
NOVEMBER 27, 2023**

Mayor Greer called the meeting to order at 5:30 p.m., November 27, 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, Thompson.

PUBLIC COMMENT

No public comment was made.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Mayor Greer noted years of service for Marlene Egleston-5 years, Ellen Youds-10 years, and Eugene Slingluff-15 years. Councilor Ladehoff recognized the passing of retired Fire Captain Tim Hillygus.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 11/13/23 MEETING AND BILL LIST \$3,580,372.65; APPROVE JUNE 2023 FINANCIAL STATEMENTS; RESOLUTION 2023-236 ACCEPTING THE GRANT AGREEMENT WITH THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT, CONTRACT PERIOD OCTOBER 1, 2023 – SEPTEMBER 30, 2024; RESOLUTION 2023-237 ACCEPTING THE GRANT AGREEMENT WITH THE STATE OF IOWA DEPARTMENT OF JUSTICE VICTIM ASSISTANCE SECTION - STOP VIOLENCE AGAINST WOMEN FORMULA GRANT, CONTRACT PERIOD OCTOBER 1, 2023 – SEPTEMBER 30, 2024; RESOLUTION 2023-238 APPROVING AN AGREEMENT FOR TOBACCO ENFORCEMENT SERVICES BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA, CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2023-239 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A SKID TURNER FOR THE PRICE OF \$19,000 FROM KOOIMA AG FOR USE AT THE COMPOST AND DECLARING CERTAIN PROPERTY SURPLUS FOR DISPOSAL THEREOF; RESOLUTION 2023-240 APPROVING THE FY23 ANNUAL URBAN RENEWAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-241 TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH JUNE 30, 2023. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Nichols to adopt RESOLUTION 2023-242 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE PETERSON PARK IMPROVEMENTS PROJECT #PRK22005 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$44,425.82 TO BROTHERS CONCRETE. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2023-243 CALLING A SPECIAL ELECTION ON SETTING THE TERMS AND EFFECTIVE DATE FOR BALLOT ISSUE OF PROPOSED CHANGE IN USE OF THE ONE PERCENT (1%) LOCAL OPTION SALES AND SERVICES TAX. Joe Gaa, City Administrator advised the proposed ballot language would change the allocation from 22% council designated to 25% and 78% property tax relief to 75%. Public comment: Doris Kinnick, 2020 Catalina Place feels property tax relief is most important and a sunset date should be set. Motion carried 5-2 with Hoop and Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-244 AUTHORIZING CERTIFICATION OF CODE OF IOWA 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS TO THE COUNTY AUDITOR FOR EACH URBAN RENEWAL AREA WITH THE CITY OF MARSHALLTOWN FOR FY25. Motion carried 7-0.

Motion by Schneider, second by Isom to adopt RESOLUTION 2023-245 TO APPROVE THE ANNUAL FINANCIAL REPORT FOR FY23. Diana Steiner, Finance Director advised the report reflects the final numbers on a cash basis. Actual expenditures came in lower than the amended budgeted amounts. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-246 AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF \$9,840,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME. Motion carried 7-0.

ORDINANCES

Motion by Ladehoff, second by Isom to adopt the second 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. Motion carried 7-0.

Motion by Schneider, second by Isom to waive the third 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. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15079 TO AMEND CHAPTER 50: GARBAGE AND REFUSE BY REPEALING SECTIONS 50.001 THROUGH 50.099 AND ADOPTING NEW CODE SECTIONS THAT AMEND THE REGULATIONS FOR RECEPTACLE SPECIFICATIONS, LOCATION OF RECEPTACLES AND ENFORCEMENT OF REGULATIONS. Heather Thomas, Public Works Director outlined the revisions made to the ordinance to include requiring council approval of new license applications, allowing for pickup schedules outside of weekly pickup, addressing one-time large item pickup, the placement of containers for curbside collection, and streamlining the recycling and enforcement sections. Councilor Thompson requested legal counsel review if the changes made were substantive enough to meet the requirements of the Council Manual to bring the ordinance back. Motion carried 5-2 with Hoop and Thompson dissenting.

DISCUSSION

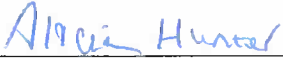
David Riersen, Fire Chief, advised vehicle up fitters are having issues getting chassis from manufacturers. The upfitters have recommended purchasing a chassis to have on hand when a vehicle is replaced. The council agreed an RFP should be issued for the purchase.

Joe Gaa, City Administrator, provided an update on the Brownfield Grants. One grant is to complete preliminary site and building assessments. The other grant is to assist with disaster recovery. This grant funded a market analysis for downtown to provide the framework for rebuilding on the lots at Main and Center St and 1st and Center St. The council agreed to use the study for the marketing of the city-owned lots for re-use.

ADJOURNMENT

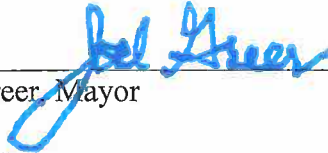
The meeting adjourned at 6:25 p.m.

Respectfully Submitted,



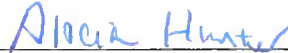
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 12/11/23

Advertising

Column Software/1	728.60
FirstIntBank/4	322.98

Buildings/Improvements

Allen Blasting/1	33,440.00
FirstIntBank/1	4.95

Consulting & Professional Fees

AHLERS.COONEY/1	1,351.93
Bolton&Menk.Inc/4	37,342.50
Calhoun-Burns/1	781.60
FirstIntBank/1	75.00
Health.Partners/1	11,236.62
I.L.E.A./1	150.00
Iowa.One.Call/3	335.70
Tyler.Technolog/1	1,250.00

Contracts

ARL/1	6,933.33
BDH/29	8,027.34
City.Laundering/2	94.63
DH Pace Co/2	336.50
FirstIntBank/60	5,772.23
Fisher Gov Foun/1	8,333.33
Impact.7G.Inc/1	2,979.75
Koch.Office/4	71.72
Kooima Ag Inc/1	19,000.00
Marsh.Co.Landfi/3	109.60
Marshall.Co.Aud/1	7,961.50
Midw.Auto.Fire/3	445.36
Motorola Solut/1	405.00
Mtwn.Alarm.Inc./2	715.00
Nutri.Ject.Sys/1	94,941.13
Premier.Equip/1	64.90
RICOH.USA.INC/4	36.56
Rowley, Jacob/1	2,705.00
Safe Building/1	4,530.00
SAFETY.KLEEN/1	715.62
Sensys Gatso/1	24,955.00
Stericycle.Inc/2	130.19
Stew.Hansen.Ddg/1	38,757.00
Stone.Sanit/8	1,370.06
WillardProperty/1	12,500.00
Xerox.Corp/1	35.56
Ziegler/5	7,115.22

Debt Service

IA.Finance.Auth/5	50,375.11
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Equipment

Construct/1	62,605.00
Embark.IT/1	8,757.50

Library Books

FirstIntBank/13	412.53
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Medical

Bernie.Lowe/1	257.00
HARTFORD.ACCTS/2	6,507.21
Health.Partners/7	343,733.17
Hunter Lane LLC/4	1,903.20

Payroll.Net

Payroll/1	323,078.86
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Pension

M.F.P.R.S.I./1	1,082.10
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Recreation Services

Gray, Tara/1	400.00
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Refund/Reimbursed

ABCM Corp/1	931.80
Bowman,Thomas/1	109.90
Breed, Richard/1	150.72
BRODIN,M/1	87.92
Dolash, Cari/1	67.82
Ekvall, Victor/1	103.62
FirstIntBank/20	324.12
Haley, Kim/1	43.96
Health.Partners/3	-115,543.49
Kelderman,Debra/1	50.24
Kutzner, Gary/1	238.64
Parker, Laberta/1	73.79
Sharp, Marion/1	78.50
Sheldon, Craig/1	69.08
VanCleave, Lee/1	226.08
Weatherman, Ran/1	31.40

Rents/Leases

201 E Main MT/13	4,077.00
6 Pack Propert/1	662.00
A.White/1	332.00
Ackley.Housing/4	830.00
Arrowhead Homes/1	329.00
Barnes,L/1	263.00
BJ&J.LLC/1	243.00
BLOOD,A/1	421.00
BOC Properties/1	467.00
Borota,K/2	751.00
Brodin,C/1	58.00
Brown,L/1	316.00
Buchanan,Steven/1	259.00
Buckaroo.LLC/2	937.00
CIRSI/6	510.00
CMHC.INVEST/1	208.00
Colson, Mary/1	205.00
Crestview Apts/19	6,927.00
D.D.Rentals/4	1,537.00
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	856.00
Engel, Drew/1	434.00
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/2	794.00

BILL LIST 12/11/23

Gorrell, Joseph/1	381.00
Gray,D/3	1,094.00
Gutierrez,Humbe/2	565.00
Hala,J/4	1,259.00
HARRIS,T/1	317.00
Hatch,R/4	1,681.00
Hilltop.Village/3	520.00
Hinmon,Linda/1	248.00
HOWARD,J/1	181.00
HUBBARD.MAPLE/3	533.00
JB.I.COOP.Assn/3	1,130.00
Judge, John/1	266.00
Judge,M/26	7,829.00
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	4,851.00
Mtwn/Westown/22	5,897.00
North.Tama.Hsg/1	128.00
Oetker,D/2	295.00
Palisade.Holdng/2	471.00
Pebworth Homes/2	263.00
PizanoCisnerosA/1	348.00
Plymat Jr, Will/1	633.00
Premier.RE.Mgmt/5	2,563.00
PremierIowaCity/8	2,865.00
Pyramid Propert/3	735.00
RA.Rental.Prop/2	951.00
Ramirez, Sergio/1	388.00
Redborg,Kirsten/1	389.00
Reed,T/5	2,366.00
River.Birch/4	1,738.00
River.Oaks/12	5,790.00
RMB Cooperative/2	637.00
Roth, Kamaria/1	397.00
S.E.Invst/2	815.00
SanDiegoHousing/1	3,688.00
Schmidt,M/3	1,531.00
Steffensen, G/1	436.00
Sunrise.Apt/1	112.00
Swiff, Scott/1	421.00
Tallcorn.Tower/17	4,403.00
TOWN.APARTMENT/2	301.00
TTL.C.Hsg/3	1,524.00
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	215.00
Airgas.U.S.A./1	120.41
Bentley.Syst./1	1,097.62
Blake, Tom/3	35,150.00
Century.Link/25	481.62
Clark,Nicolynne/1	68.00
Cline, Troy/4	965.00
Cntrl.IA.Machin/1	285.00
Corn, Garrett/1	13.50
Dirt.to.Turf/3	670.00
FirstIntBank/51	6,916.43
FIRSTNET.ATT/2	1,428.03
G.F.O.A./1	225.00
Grewell Lawn/1	375.00
Heart.of.Iowa/14	3,498.74
Hidalgo,Yesenia/1	13.00
Hopkins PropLLC/2	39,492.50
IA.Treasurer/3	15,729.43
IbanezDeOrell,N/1	27.00
Jensen.Inc/2	1,838.05
K&K Preferred/1	5,266.30
Language.Line.S/1	2,064.69
LARRY'S.TOWING/1	75.00
Louis, Marie/1	7.00
M.Co.Recorder/1	115.00
McAtee.Tire/4	93.50
Menards/1	82.85
Milestone Outdo/1	273.00
Mobotrex.Inc./2	26,768.00
Mtwn.Wtrwrks/6	18,473.76
ONE.SOURCE/2	105.00
Patton,Camille/1	26.00
Perez, Eliva/1	31.00
Plumb.Supply/1	2.02
Rasmussen,Lynn/1	50.00
SanDiegoHousing/1	100.26
Scharnweber. Wtr/1	27.00
Super Shine/1	54.40
UPHDM.Medicine/1	1,104.00
Vajgrt.R/4	323.25
Velez, Yaralexi/1	13.00
Vung, Cing/1	63.00
Weatherly,Cass/1	31.00
Werner,Jessica/1	13.00
WillardProperty/4	45,500.00
Wirth, Tammy/1	50.00

Supplies/Parts

Arnold.Motor/12	829.66
BDH/3	2,541.38
Bound.Tree.Medi/1	845.80
City.Laundering/8	265.48
Cntrl.IA.Machin/1	60.12
CTI Ready Mix/2	1,220.50
Cummins.Service/1	285.20

BILL LIST 12/11/23

Doll Distrib/1	471.45	ICMA457Mission/12	16,636.54
Eurofins Enviro/1	320.50	Polk.Co.Sheriff/1	371.14
Fastenal.Co/1	39.21	Total/1115	1,668,739.35
FirstIntBank/155	26,195.69		
FIRSTNET.ATT/1	253.62		
Galls.LLC/8	161.85		
Gillig.LLC/2	423.70		
Hawkeye.Truck/1	377.51		
HEITMAN,P/1	44.58		
IA.Prison.Ind/1	3,865.00		
Interstate Batt/3	717.95		
Jensen.Inc/2	1,016.36		
Marsh.Co.Engr/22	20,839.08		
McAtee.Tire/3	244.54		
Menards/8	484.21		
Microbac Lab/2	556.00		
Midland.Scienti/3	376.74		
Mobotrex.Inc./1	34,468.00		
Nichols, Greg/1	52.90		
Northern.Lights/1	413.89		
Nutrien.Ag.Sol/5	555.50		
NVB Playgrounds/9	12,096.24		
Optical.Center/1	25.00		
Panther.Uniform/1	255.65		
Rasmusson.Svc/2	723.26		
Redvector.com/1	3,675.23		
Shetler,D/1	26.70		
ShoBiz,Minutema/4	2,811.62		
Spahn.Rose.Lmbr/1	64.48		
STAPLES/1	300.75		
Streichers.Inc/1	54.00		
Thiesens.Supply/9	1,776.27		
WW.Grainger/1	43.20		
Zarnoth.Brush. W/1	1,384.70		
Taxes Paid			
IA.Treasurer/1	3.75		
Travel/Training			
FirstIntBank/11	3,296.90		
Hensen, Sean/1	357.00		
Morrison, Brian/1	357.00		
Smith, Avygail/1	357.00		
Weekley,S/1	10.00		
Utilities			
Alliant.Energy/68	62,559.32		
Mtwn.Wtrwrks/21	167.59		
WoodRiver.Enrgy/3	3,608.86		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./5	1,228.86		
Colonial.Life/1	321.13		
Fidelity.Securt/2	425.30		
FirstIntBank/15	144.33		
I.M.W.C.A/1	13,984.00		
I.R.S./6	95,692.00		
IA.Treasurer/2	18,343.15		

BILL LIST 12/11/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 427.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 418.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 411.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 459.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 490.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 294.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 108.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 230.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 249.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 287.00
184.5030.5242.000	6 Pack Properties LLC	Assistance	\$ 662.00
312.2080.5348.000	AAA SEPTIC SERVICE INC	Portable toilet rental Airport	\$ 100.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center Bus toilet rental	\$ 115.00
610.8015.5980.000	ABCM Corp	Sewer refund 2023 - broken water pipe	\$ 931.80
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 215.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 96.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 283.00
001.6040.5235.000	AHLERS & COONEY	Labor relations	\$ 1,351.93
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$ 120.41
610.8015.5776.000	Allen Blasting and Coating Inc	Paint Exterior of WPCP Lime Silo	\$ 33,440.00
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 30.50
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 20.18
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 5,422.93
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 283.61
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 112.73
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 136.49
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 350.88
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 2,619.44
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 18.66
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 21.76
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 18.82
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 26.54
001.4030.5481.000	ALLIANT ENERGY	S 3rd Ave Kiwanis Park	\$ 34.51
001.4030.5481.000	ALLIANT ENERGY	Broadmore Assistance League	\$ 15.04
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 44.66
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 110.33
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.45
001.4030.5481.000	ALLIANT ENERGY	516 N 3rd St Elks Park	\$ 28.26
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 47.38
001.4030.5481.000	ALLIANT ENERGY	S 3rd Ave Kiwanis Park	\$ 25.28
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 241.26
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 2,600.39
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 340.49
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 85.72
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 694.83
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 453.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 19.72
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 83.18
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$ 129.54
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 30.65
110.2030.5481.000	ALLIANT ENERGY	3098 Lincoln Way sign	\$ 35.45
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$ 46.41
110.2030.5481.000	ALLIANT ENERGY	36 W Main St alley	\$ 47.98
110.2030.5481.000	ALLIANT ENERGY	106 S Center St metered	\$ 42.92
110.2030.5481.000	ALLIANT ENERGY	220 E Main St alley	\$ 47.01
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 83.02
110.2030.5481.000	ALLIANT ENERGY	N Center St & Church St	\$ 36.25
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$ 42.72
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$ 47.79

110.2030.5481.000 ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$ 74.45
110.2030.5481.000 ALLIANT ENERGY	S 6th Street	\$ 56.45
110.2030.5481.000 ALLIANT ENERGY	MARSHALLTOWN	\$ 19,202.26
110.2030.5481.000 ALLIANT ENERGY	N 13th Street lights	\$ 140.46
110.2030.5481.000 ALLIANT ENERGY	25 N 13th St	\$ 68.02
110.2030.5481.000 ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$ 35.98
110.2040.5481.000 ALLIANT ENERGY	219 Westwood flashing lights	\$ 20.51
110.2040.5481.000 ALLIANT ENERGY	E Anson St cnr 4th Ave	\$ 20.51
110.2040.5481.000 ALLIANT ENERGY	5 N 5th St cnr State St	\$ 20.51
110.2040.5481.000 ALLIANT ENERGY	E Anson St cnr 3rd Ave	\$ 51.12
110.2040.5481.000 ALLIANT ENERGY	S Center St cnr Boone St	\$ 44.30
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR LINN	\$ 33.35
110.2040.5481.000 ALLIANT ENERGY	S 3rd Ave cnr Linn St	\$ 94.65
110.2040.5481.000 ALLIANT ENERGY	Westwood Dr cnr Center	\$ 31.80
110.2040.5481.000 ALLIANT ENERGY	W Meadowlane cnr Center	\$ 40.09
110.2040.5481.000 ALLIANT ENERGY	S Center St & South St	\$ 40.71
110.2040.5481.000 ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 28.61
110.2040.5481.000 ALLIANT ENERGY	S Center St cnr Anson	\$ 69.62
110.2040.5481.000 ALLIANT ENERGY	W High St & S 6th St	\$ 26.62
110.2040.5481.000 ALLIANT ENERGY	S 1st Ave & E Anson St	\$ 62.48
110.2040.5481.000 ALLIANT ENERGY	Riverside Dr cnr 3rd Ave	\$ 31.80
110.2040.5481.000 ALLIANT ENERGY	S Center St cnr Olive St	\$ 48.64
110.2040.5481.000 ALLIANT ENERGY	S 6th St cnr Olive St	\$ 35.81
142.4030.5481.000 ALLIANT ENERGY	800 S 6th St Softball Diamonds	\$ 199.43
610.8015.5481.000 ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 27,050.85
610.8016.5481.000 ALLIANT ENERGY	N 22nd St	\$ 87.18
610.8016.5481.000 ALLIANT ENERGY	S 2nd St cnr Player	\$ 284.65
610.8016.5481.000 ALLIANT ENERGY	N 22nd St	\$ 68.64
999.1121.000 American Education Services	Wage Withholding	\$ 64.41
001.1090.5331.000 ANIMAL RESCUE LEAGUE	Annual contract -animals within city limits	\$ 6,933.33
001.1010.5565.000 Arnold Motor Supply	PD 521 oil filters	\$ 72.56
001.1050.5565.000 Arnold Motor Supply	Rescue 177 oil	\$ 17.99
001.4030.5565.000 Arnold Motor Supply	Parks engine oil filters	\$ 30.23
001.4030.5565.000 Arnold Motor Supply	Parks fuel cap	\$ 5.04
110.2010.5565.000 Arnold Motor Supply	engine oil filters	\$ 24.19
110.2010.5565.000 Arnold Motor Supply	Street 7 F/W separator filter	\$ 91.53
110.2010.5565.000 Arnold Motor Supply	Street hydraulic fitting, blades, coupling	\$ 108.27
110.2010.5600.000 Arnold Motor Supply	Street dept winter blades	\$ 50.10
110.2010.5600.000 Arnold Motor Supply	Street dept winter blades	\$ 375.73
110.2010.5600.000 Arnold Motor Supply	Street dept wire plug ins and pins	\$ 33.93
110.2010.5600.000 Arnold Motor Supply	Street dept on-off toggle switch	\$ 15.66
110.2060.5565.000 Arnold Motor Supply	tail lamp for 2012 Expedition	\$ 4.43
184.5030.5242.000 Arrowhead Homes LLC	Assistance	\$ 329.00
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	PD Covert internet service	\$ 79.34
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	\$ 1,266.25
001.1050.5703.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept replacement computers	\$ 2,368.32
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	\$ 633.13
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$ 108.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	\$ 27.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	\$ 25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	\$ 25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	\$ 3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$ 40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$ 30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$ 200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$ 185.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	\$ 175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	\$ 145.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$ 125.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$ 415.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$ 30.00
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
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	Engineering remote monitoring/ management	\$ 115.00

110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$ 18.00
121.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring	\$ 650.00
121.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM Server Device Monitoring Service (p	\$ 200.00
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
610.8016.5612.000 BDH INFORMATION TECHNOLOGY LLC	Sewer server hard disk drive	\$ 103.84
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$ 15.00
740.8065.5612.000 BDH INFORMATION TECHNOLOGY LLC	Sewer server hard disk drive	\$ 69.22
110.2060.5704.000 BENTLEY SYSTEMS INC	4/1-6/30 OpenRoads designer	\$ 1,097.62
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 257.00
184.5030.5242.000 BJ&J LLC	Assistance	\$ 243.00
189.3040.5410.000 BLAKE, TOM	2711 W Main St	\$ 28,935.00
189.3040.5410.000 BLAKE, TOM	2711 W Main St	\$ 3,215.00
189.3040.5415.000 BLAKE, TOM	2711 W Main St	\$ 3,000.00
184.5030.5242.000 BLOOD, ALEX	Assistance	\$ 421.00
184.5030.5242.000 BOC Properties LLC	Assistance	\$ 467.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$ 10,496.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 16,942.00
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 6,304.50
740.8065.5230.000 Bolton & Menk Inc	MS4iD program annual professional fee 2023	\$ 3,600.00
184.5030.5242.000 Borota, Kent	Assistance	\$ 330.00
184.5030.5242.000 Borota, Kent	Assistance	\$ 421.00
001.1050.5132.000 Bound Tree Medical LLC	Fire dept gloves	\$ 845.80
610.8015.5980.000 Bowman, Thomas	Sewer refund 2023 - seeding	\$ 109.90
610.8015.5980.000 Breed, Richard	Sewer refund 2023 - trees/ seeding	\$ 150.72
184.5030.5242.000 BRODIN, CHRIS	Assistance	\$ 58.00
610.8015.5980.000 Brodin, Matthew	Sewer refund 2023 - seeding	\$ 87.92
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
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 781.60
110.2010.5410.000 CENTRAL IOWA MACHINE SHOP INC	Street dept 3 pins	\$ 285.00
110.2010.5600.000 CENTRAL IOWA MACHINE SHOP INC	Street dept 3 pins	\$ 60.12
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 88.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 86.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 106.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 126.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 80.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 24.00
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 115.17
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 41.88
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 20.94
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 20.94
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 41.88
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 20.94
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 31.41
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 12.56
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 8.38
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 10.47
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	\$ 75.51

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	\$ 105.94
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
001.1075.5261.000 Cline, Troy	landfill fees	\$ 195.00
001.1075.5261.000 Cline, Troy	704 Lee St yard clean up and landfill fees	\$ 455.00
001.1075.5263.000 Cline, Troy	908 S 9th Ave	\$ 135.00
001.1075.5263.000 Cline, Troy	208 N 3rd St	\$ 180.00
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	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 321.13
184.5030.5242.000 Colson, Mary	Assistance	\$ 205.00
001.6020.5210.000 Column Software PBC	Publications	\$ 728.60
395.2012.5779.000 CONSTRUCT INC	Increase	\$ 62,605.00
110.2010.5251.000 Corn, Garrett	Street dept CDL license	\$ 13.50
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 440.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 413.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 405.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 393.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 415.00
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	\$ 421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 324.00
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	\$ 188.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 427.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 342.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 415.00
740.8065.5600.000 CTI Ready Mix Inc	1807 W Main St storm sewer repair	\$ 350.50
740.8065.5600.000 CTI Ready Mix Inc	18th Ave storm sewer repair	\$ 870.00
690.8050.5565.000 CUMMINS Sales & Service	Transit 121 pressure sensor and tube	\$ 285.20
184.5030.5242.000 D & D RENTALS INC	Assistance	\$ 421.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$ 521.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$ 475.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$ 120.00
184.5030.5242.000 DATERS, TONI RAE	Assistance	\$ 410.00
001.6050.5342.000 DH Pace Co	Coiling fire door drop test	\$ 168.25
001.6051.5342.000 DH Pace Co	Coiling fire door drop test	\$ 168.25
001.4030.5386.000 DIRT TO TURF	Parks, Street, Sewer contract mowings	\$ 80.00
110.2010.5386.000 DIRT TO TURF	Parks, Street, Sewer contract mowings	\$ 490.00
740.8067.5386.000 DIRT TO TURF	Parks, Street, Sewer contract mowings	\$ 100.00
610.8015.5980.000 Dolash, Cari	Sewer refund 2023 - pool	\$ 67.82
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$ 471.45
184.5030.5242.000 DOUBLE D ENTERPRISE	Assistance	\$ 84.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Assistance	\$ 675.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Assistance	\$ 635.00
184.5030.5242.000 Ecklor, Shane	Assistance	\$ 371.00
610.8015.5980.000 Ekvall, Victor	Sewer refund 2023 - trees/ seeding	\$ 103.62
184.5030.5242.000 ELWAYNE INC	Assistance	\$ 147.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$ 169.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$ 259.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$ 281.00
030.6070.5740.000 EmbarkIT Inc	Tyler server	\$ 8,757.50
184.5030.5242.000 Engel, Drew	Assistance	\$ 434.00

184.5030.5242.000 EPC LLC	Assistance	\$ 24.00
184.5030.5242.000 EPC LLC	Assistance	\$ 304.00
184.5030.5242.000 EPC LLC	Assistance	\$ 305.00
184.5030.5242.000 EPC LLC	Assistance	\$ 300.00
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	Lab analysis - SBR#2 E-coli	\$ 320.50
110.2010.5600.000 FASTENAL COMPANY	Street dept fasteners	\$ 39.21
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 316.65
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.53)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.45)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.67)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.60)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.60)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.61)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.61)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.43)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$ (0.37)
001.1010.5132.000 First Interstate Bank	PATROL CLOTHING	\$ 39.00
001.1010.5132.000 First Interstate Bank	PATROL CLOTHING	\$ 16.25
001.1010.5132.000 First Interstate Bank	PATROL CLOTHING	\$ 72.29
001.1010.5132.000 First Interstate Bank	REFUND FOR PATROL CLOTHING	\$ (81.60)
001.1010.5132.000 First Interstate Bank	REFUND FOR PATROL CLOTHING	\$ (40.80)
001.1010.5132.000 First Interstate Bank	REFUND FOR PATROL CLOTHING	\$ (122.40)
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
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 19.99
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS	\$ 45.99
001.1010.5370.000 First Interstate Bank	REFUND FOR BUSINESS CARDS	\$ (45.99)
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS	\$ 43.99
001.1010.5370.000 First Interstate Bank	MPD LOGO TABLECLOTH	\$ 166.99
001.1010.5410.000 First Interstate Bank	OIL CHANGE	\$ 50.99
001.1010.5431.000 First Interstate Bank	TRANSLATION DEVICE	\$ 2,199.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION	\$ 795.00
001.1010.5460.000 First Interstate Bank	UAV conference	\$ 495.00
001.1010.5460.000 First Interstate Bank	ONLINE TRAINING	\$ 25.00
001.1010.5460.000 First Interstate Bank	Commerical remote pilot training	\$ 495.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION	\$ 95.00
001.1010.5460.000 First Interstate Bank	UAV Training registratioon	\$ 495.00
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$ 10.00
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$ 10.00
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$ 10.00
001.1010.5464.000 First Interstate Bank	MEALS DURING TEACHING FOR 2 OFFICERS	\$ 20.00
001.1010.5464.000 First Interstate Bank	MEALS DURING TEACHING FOR 2 OFFICERS	\$ 14.30
001.1010.5464.000 First Interstate Bank	MEAL DURING TEACHING	\$ 10.00
001.1010.5570.000 First Interstate Bank	FUEL	\$ 35.19
001.1010.5600.000 First Interstate Bank	CLEANING DUSTER AND CALENDAR	\$ 20.56
001.1010.5600.000 First Interstate Bank	CLEANING FLUID	\$ 31.99
001.1010.5600.000 First Interstate Bank	HELMET LIGHTS FOR SWAT	\$ 375.00
001.1010.5600.000 First Interstate Bank	TOILET BOWL CLEANER	\$ 67.90
001.1010.5600.000 First Interstate Bank	SINK CLEANER	\$ 7.35
001.1010.5600.000 First Interstate Bank	SWAT EQUIPMENT	\$ 59.13
001.1010.5600.000 First Interstate Bank	DOG CATCHING POLES	\$ 464.75
001.1010.5600.000 First Interstate Bank	CLEANING SUPPLIES	\$ 237.19
001.1010.5600.000 First Interstate Bank	CLEANING SUPPLIES	\$ 41.13
001.1010.5600.000 First Interstate Bank	PACKING TAPE	\$ 23.73
001.1010.5600.000 First Interstate Bank	CLIPBOARD AND CALENDARS	\$ 51.94
001.1010.5600.000 First Interstate Bank	CLEANING SPRAY AND CALENDARS	\$ 42.27
001.1010.5600.000 First Interstate Bank	CALENDAR	\$ 19.10
001.1010.5600.000 First Interstate Bank	HELMET RAIL	\$ 241.95
001.1010.5600.000 First Interstate Bank	TIE BAR	\$ 17.94
001.1010.5600.000 First Interstate Bank	SUPPLIES FOR GARAGE	\$ 681.42
001.1010.5601.000 First Interstate Bank	PROMOTIONAL CUPS	\$ 640.69
001.1010.5605.000 First Interstate Bank	INK CATRIDGE	\$ 35.14
001.1010.5605.000 First Interstate Bank	KEYBOARD DUSTER	\$ 25.50
001.1010.5605.000 First Interstate Bank	note pads, file folders, wall hooks	\$ 57.13

001.1010.5703.000 First Interstate Bank	EXTERNAL HARD DRIVE FOR SCENE TECH	\$	159.99
001.1050.5280.000 First Interstate Bank	IAAI- investigation cert renewal	\$	73.00
001.1050.5413.000 First Interstate Bank	Karl Group RAM 1500 routine service	\$	204.26
001.1050.5413.000 First Interstate Bank	Fire.com radio repair	\$	175.00
001.1050.5460.000 First Interstate Bank	Electric Vehicle incidents training	\$	300.00
001.1050.5600.000 First Interstate Bank	FD challenge coins	\$	339.00
001.1050.5630.000 First Interstate Bank	AED Batteries	\$	76.01
001.1071.5360.000 First Interstate Bank	Rental program postage	\$	100.00
001.1075.5360.000 First Interstate Bank	Nuisance postage	\$	100.00
001.1099.5410.000 First Interstate Bank	PSB Plaque material	\$	16.65
001.1099.5410.000 First Interstate Bank	PSB Plaque material	\$	22.14
001.1099.5611.000 First Interstate Bank	PD storage bldg garage door remotes	\$	197.45
001.2080.5410.000 First Interstate Bank	Exterior hangar lights	\$	216.99
001.4010.5342.000 First Interstate Bank	shredding services	\$	103.04
001.4010.5347.000 First Interstate Bank	public web browser annual renewal	\$	125.00
001.4010.5410.000 First Interstate Bank	light bulbs for Library	\$	80.04
001.4010.5410.000 First Interstate Bank	LED lights for Library	\$	72.75
001.4010.5410.000 First Interstate Bank	can lights for Library	\$	71.90
001.4010.5410.000 First Interstate Bank	bench feet-Library	\$	1.52
001.4010.5450.000 First Interstate Bank	AT&T charges	\$	33.52
001.4010.5450.000 First Interstate Bank	internet	\$	135.14
001.4010.5450.000 First Interstate Bank	bookmobile phone & internet	\$	101.84
001.4010.5565.000 First Interstate Bank	bookmobie maintenance	\$	776.28
001.4010.5600.000 First Interstate Bank	refund for laptop case for bookmobile	\$	(29.44)
001.4010.5600.000 First Interstate Bank	self inking stamps refill ink	\$	17.98
001.4010.5600.000 First Interstate Bank	laptop case for bookmobile	\$	29.44
001.4010.5600.000 First Interstate Bank	laptop case for bookmobile	\$	29.44
001.4010.5600.000 First Interstate Bank	weather radio batteries	\$	26.12
001.4010.5601.000 First Interstate Bank	figurine, book set	\$	26.43
001.4010.5601.000 First Interstate Bank	refreshments for library programming	\$	34.84
001.4010.5601.000 First Interstate Bank	mandarin oranges	\$	20.94
001.4010.5605.000 First Interstate Bank	highlighters, markers	\$	35.93
001.4010.5605.000 First Interstate Bank	office supplies - bottled water	\$	19.75
001.4010.5703.000 First Interstate Bank	charger for hotspot	\$	25.00
001.4010.5730.000 First Interstate Bank	Marshalltown High School yearbook	\$	63.99
001.4010.5732.000 First Interstate Bank	refund for returned book	\$	(7.20)
001.4010.5732.000 First Interstate Bank	DVDs	\$	16.96
001.4010.5732.000 First Interstate Bank	DVDs	\$	25.99
001.4010.5732.000 First Interstate Bank	spanish books	\$	46.39
001.4010.5732.000 First Interstate Bank	adult fiction books	\$	49.32
001.4010.5732.000 First Interstate Bank	juvenile books	\$	11.70
001.4010.5732.000 First Interstate Bank	spanish books	\$	14.00
001.4010.5732.000 First Interstate Bank	juvenile books	\$	27.53
001.4010.5732.000 First Interstate Bank	juvenile books	\$	51.75
001.4010.5732.000 First Interstate Bank	juvenile books	\$	67.50
001.4010.5732.000 First Interstate Bank	juvenile books	\$	76.74
001.4010.5732.000 First Interstate Bank	juvenile books	\$	14.99
001.4010.5732.000 First Interstate Bank	juvenile books	\$	16.86
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	7.20
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	8.53
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	12.19
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	12.99
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	17.99
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	20.38
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	23.36
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	88.22
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	106.65
001.4030.5132.000 First Interstate Bank	Clothing Allowance	\$	181.94
001.4030.5410.000 First Interstate Bank	Carwash light switch	\$	1.66
001.4030.5570.000 First Interstate Bank	small engine fuel	\$	126.65
001.4030.5611.000 First Interstate Bank	Bldg & Grnds / Maintenance Supplies	\$	23.98
001.4030.5611.000 First Interstate Bank	Bicentennial Security lights	\$	137.00
001.4030.5611.000 First Interstate Bank	Log Cabin light bulbs	\$	35.98
001.4030.5611.000 First Interstate Bank	Campground water hose & shut offs	\$	16.96
001.4030.5611.000 First Interstate Bank	Bicentennial Security lights	\$	54.34
001.4030.5611.000 First Interstate Bank	Riverview Park light bulbs	\$	119.94
001.4030.5611.000 First Interstate Bank	Bicentennial Light ground rod	\$	19.46
001.4040.5600.000 First Interstate Bank	Operating-Microphone & assessories	\$	59.98

001.4040.5600.000 First Interstate Bank	Operating Supplies - Keyboard	\$	(37.11)
001.4040.5600.000 First Interstate Bank	37.11 posted incorrectly to credit card	\$	33.98
001.4040.5600.000 First Interstate Bank	37.11 posted incorrectly to credit card s/b 33.98	\$	37.11
001.4040.5600.000 First Interstate Bank	Operating Supplies - Volleyballs	\$	36.89
001.4041.5216.000 First Interstate Bank	Background Checks	\$	200.00
001.4041.5601.000 First Interstate Bank	Program supply - baskets	\$	117.99
001.4041.5601.000 First Interstate Bank	Program supply - Tot Town Equipment	\$	88.00
001.4041.5601.000 First Interstate Bank	Program Supplies - volleyball chains	\$	14.79
001.4041.5601.000 First Interstate Bank	Program Supplies - soccer goals	\$	688.72
001.4045.5600.000 First Interstate Bank	Swim Instructor Suits	\$	103.78
001.4045.5611.000 First Interstate Bank	Pool Maintenance Tubing	\$	575.00
001.4045.5611.000 First Interstate Bank	Bldg & Grnds / Maintenance Supplies	\$	710.00
001.4065.5600.000 First Interstate Bank	Keys	\$	10.00
001.4066.5600.000 First Interstate Bank	Operating Supplies - Mini Fridge	\$	239.98
001.4066.5600.000 First Interstate Bank	Operating - Concession Supplies	\$	74.20
001.4066.5600.000 First Interstate Bank	Operating Supplies	\$	136.39
001.4066.5600.000 First Interstate Bank	Operating Supplies - Display Cases	\$	147.56
001.4066.5600.000 First Interstate Bank	Operating Supplies - Refrigerator lock	\$	15.99
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	60.96
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	9.79
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	62.45
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	103.41
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	40.03
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	11.45
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	7.98
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	32.38
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	557.74
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	55.12
001.4066.5613.000 First Interstate Bank	Merchandise for Resale	\$	180.74
001.5040.4875.000 First Interstate Bank	bank/ vendor savings program	\$	(0.06)
001.5040.5460.000 First Interstate Bank	APA Chapter conf meal	\$	20.08
001.5040.5460.000 First Interstate Bank	APA Conf meal- Hector	\$	6.24
001.6012.5465.000 First Interstate Bank	Hotel for IMCA Conf 9/30-10/04	\$	1,152.60
001.6020.5210.000 First Interstate Bank	PH Ord 15071 CH 151 Building Code	\$	26.98
001.6020.5210.000 First Interstate Bank	Council Proceedings 9/11	\$	245.50
001.6020.5210.000 First Interstate Bank	9-29 PH DA Willard-Hopkins	\$	30.00
001.6020.5210.000 First Interstate Bank	09-29 PH Alley Vacation W Church	\$	20.50
001.6021.5360.000 First Interstate Bank	Finance postage	\$	396.00
001.6021.5470.000 First Interstate Bank	Iowa League of Cities workshop- Hudnutt	\$	50.00
001.6025.5605.000 First Interstate Bank	Amazon toner cartridges	\$	443.89
001.6025.5605.000 First Interstate Bank	Amazon label maker	\$	80.00
001.6050.5410.000 First Interstate Bank	steam radiator actuators for offices	\$	211.29
001.6050.5410.000 First Interstate Bank	steam radiator actuators for offices	\$	633.87
001.6050.5605.000 First Interstate Bank	Utility/Bldg office supplies	\$	17.09
001.6050.5611.000 First Interstate Bank	Allen keys for dogging doors	\$	21.57
001.6050.5718.000 First Interstate Bank	strobe light for City vehicle	\$	35.78
030.1010.5600.000 First Interstate Bank	PRISM BINOCULAR	\$	999.99
030.1010.5718.000 First Interstate Bank	TACTICAL EQUIPMENT	\$	1,611.83
110.2010.5360.000 First Interstate Bank	Street dept stamps	\$	15.39
110.2010.5410.000 First Interstate Bank	Carwash light switch	\$	1.66
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 dept cell service	\$	51.80
110.2010.5565.000 First Interstate Bank	15 LED minibar- Street vehicle	\$	514.81
110.2010.5612.000 First Interstate Bank	Sign Shop mouse pad, keyboard	\$	66.74
110.2010.5718.000 First Interstate Bank	Annular cutter set	\$	245.79
110.2030.5410.000 First Interstate Bank	wire outlet & cover Main St light	\$	230.23
110.2030.5718.000 First Interstate Bank	Amazon	\$	69.50
110.2030.5718.000 First Interstate Bank	Utility step drill bit for stock	\$	42.99
110.2040.5450.000 First Interstate Bank	Electrical Inspection Deemer	\$	61.82
110.2040.5605.000 First Interstate Bank	Utility/Bldg office supplies	\$	5.69
110.2040.5718.000 First Interstate Bank	2023 NEC code handbook	\$	76.49
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
110.2060.5471.000 First Interstate Bank	Intrans AutoCad training-Bateman	\$	75.00
110.2060.5605.000 First Interstate Bank	Engineering office supplies	\$	15.51

110.2060.5605.000 First Interstate Bank	Engineering office supplies	\$	26.15
140.4030.5450.000 First Interstate Bank	Communication-Internet	\$	149.95
140.4030.5611.000 First Interstate Bank	Bldg & Grnds / Maintenance Supplies	\$	866.98
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	51.38
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	40.16
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	60.39
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	54.24
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	19.67
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	9.33
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	29.00
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	15.27
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	13.73
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	22.22
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	50.82
153.1010.5321.000 First Interstate Bank	DMichecl s/b 23.61 charged 79.56	\$	79.56
153.1010.5321.000 First Interstate Bank	HOTEL DURING TRAINING	\$	526.15
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	17.83
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	60.00
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	8.72
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	20.28
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	80.94
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	30.83
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	15.04
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	8.76
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	20.24
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	18.27
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	10.73
153.1010.5321.000 First Interstate Bank	K9 SUPPLIES	\$	69.03
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	64.55
153.1010.5321.000 First Interstate Bank	HOTEL DURING TRAINING	\$	526.15
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	13.70
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	60.13
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	61.23
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	20.28
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	8.72
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	20.96
153.1010.5321.000 First Interstate Bank	K9 MEMBERSHIP	\$	50.00
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	49.35
153.1010.5321.000 First Interstate Bank	K9 MEMBERSHIP	\$	75.00
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	5.68
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	60.72
153.1010.5321.000 First Interstate Bank	HOTEL DURING TRAINING	\$	526.15
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	14.80
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	35.98
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	19.33
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	9.67
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	80.52
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	52.00
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	10.78
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	30.90
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	37.02
153.1010.5321.000 First Interstate Bank	HOTEL DURING TRAINING	\$	526.15
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	54.98
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	17.97
153.1010.5321.000 First Interstate Bank	MEAL DURING TRAINING	\$	11.03
153.1010.5321.000 First Interstate Bank	FUEL DURING TRAINING	\$	59.85
153.1010.5600.000 First Interstate Bank	TRUNK OR TREAT SUPPLIES	\$	14.97
153.1010.5600.000 First Interstate Bank	TRUNK OR TREAT SUPPLIES	\$	238.85
156.1050.5600.000 First Interstate Bank	HyVee FD cater	\$	279.61
156.1050.5600.000 First Interstate Bank	HyVee cater returns	\$	29.61
156.1050.5600.000 First Interstate Bank	HyVee should be a credit	\$	(29.61)
156.1050.5600.000 First Interstate Bank	HyVee should be a credit	\$	(29.61)
156.1050.5600.000 First Interstate Bank	HyVee Halloween candy	\$	96.91
170.4010.5450.000 First Interstate Bank	Hotspots for library	\$	400.10
170.4010.5601.000 First Interstate Bank	sensory play ring	\$	458.85
170.4010.5718.000 First Interstate Bank	rolling car seat carriers	\$	127.98
170.4010.5734.000 First Interstate Bank	memorial book - Atkinson	\$	31.54
184.5030.5360.000 First Interstate Bank	Section 8 postage	\$	100.00

184.5030.5360.000 First Interstate Bank	Housing postage online fee	\$ 9.95
184.5030.5470.000 First Interstate Bank	HUD Training - Larson	\$ 475.00
184.5030.5470.000 First Interstate Bank	BD Lead required course Sect 8	\$ 650.00
189.3040.5605.000 First Interstate Bank	Lead dept wall file organizer	\$ 57.08
312.2080.5776.000 First Interstate Bank	Camera mount anchors	\$ 4.95
355.1075.5600.000 First Interstate Bank	GroundRod Repair for 12W Main St Demo Access Route	\$ 19.46
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 83.40
610.8015.5132.000 First Interstate Bank	EMPLOYEE WORK SHOES	\$ 106.65
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCES	\$ 553.00
610.8015.5344.000 First Interstate Bank	BACKFLOW DEVICE TEST/MAINT.	\$ 1,125.00
610.8015.5344.000 First Interstate Bank	OCTOBER 2023 LIFTMASTER SUBSPN	\$ 39.50
610.8015.5360.000 First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$ 13.46
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	NOVEMBER 2023 MEDIACOM ONLINE	\$ 75.00
610.8015.5570.000 First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	\$ 150.00
610.8015.5570.000 First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	\$ 65.91
610.8015.5600.000 First Interstate Bank	HOSE CLAMPS	\$ 55.99
610.8015.5600.000 First Interstate Bank	EAR PLUG REPLACEMENT TIPS	\$ 20.90
610.8015.5600.000 First Interstate Bank	NEOPRENE ROLL	\$ 137.41
610.8015.5600.000 First Interstate Bank	GEAR PULLER, PRESS. REGULATOR	\$ 221.12
610.8015.5600.000 First Interstate Bank	FLEX TAPE & SEAL, TRAPS, SUPPLIES	\$ 114.43
610.8015.5600.000 First Interstate Bank	BATTERIES, REYNOLDS WRAP	\$ 28.95
610.8015.5600.000 First Interstate Bank	EPOXY PUTTY	\$ 39.24
610.8015.5600.000 First Interstate Bank	WAX RINGS	\$ 6.38
610.8015.5600.000 First Interstate Bank	6 TILE 100' ROLL	\$ 219.99
610.8015.5600.000 First Interstate Bank	SBR CHANGE OUT RAINSUITS	\$ 113.94
610.8015.5600.000 First Interstate Bank	SOFTENER SALT, LAUNDRY SOAP	\$ 367.83
610.8015.5600.000 First Interstate Bank	GENERATOR FILTERS - PLANT	\$ 674.89
610.8015.5603.000 First Interstate Bank	TRACE METALS ANALYSIS	\$ 151.22
610.8015.5603.000 First Interstate Bank	GLASS FIBER FILTERS	\$ 533.49
610.8015.5605.000 First Interstate Bank	WPCP OFFICE SUPPLIES	\$ 366.74
610.8015.5605.000 First Interstate Bank	WPCP OFFICE SUPPLIES	\$ 18.06
610.8015.5718.000 First Interstate Bank	AIR COMPRESSOR	\$ 399.99
610.8015.5718.000 First Interstate Bank	HIGH TORQUE WRENCH	\$ 299.00
610.8015.5718.000 First Interstate Bank	IMPACT WRENCH, GRINDER, 20V BAT	\$ 537.00
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	\$ 24.98
610.8016.5615.000 First Interstate Bank	GENERATOR FILTERS - SANITARY LS	\$ 241.20
690.8050.5280.000 First Interstate Bank	DOC subscription 10/12/23-10/12/24	\$ 540.00
690.8050.5342.000 First Interstate Bank	Transit GPS services	\$ 252.00
690.8050.5342.000 First Interstate Bank	Transit GPS services	\$ 252.00
690.8050.5410.000 First Interstate Bank	Carwash light switch	\$ 1.66
690.8050.5470.000 First Interstate Bank	Transit CDL Traning- Lynch	\$ 895.00
690.8050.5565.000 First Interstate Bank	Transit outdoor brochure holders	\$ 465.97
690.8050.5718.000 First Interstate Bank	Trim removal set, extension bar set	\$ 60.11
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	\$ 16.65
740.8065.5614.000 First Interstate Bank	GENERATOR FILTERS - STORM LS	\$ 58.64
740.8065.5614.000 First Interstate Bank	STORMWATER LS CAT BATTERIES	\$ 507.34
750.8070.5344.000 First Interstate Bank	OCTOBER 2023 LIFTMASTER SUBSPN	\$ 39.50
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 2.77
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 5.71
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 2.11
999.1164.000 First Interstate Bank	MEALS DURING TEACHING FOR 2 OFFICERS	\$ 1.56
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 30.20
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 20.78
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 9.34
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 29.27
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 15.47
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 8.46
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 9.42
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 1.91
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 3.88
999.1164.000 First Interstate Bank	MEAL DURING TRAINING	\$ 0.52

999.1164.000	First Interstate Bank	MEAL DURING TEACHING	\$ 2.93
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	\$ 854.96
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	\$ 253.62
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell services	\$ 573.07
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	\$ 8,333.33
184.5030.5242.000	FRESE PROPERTIES LLC	Assistance	\$ 270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	\$ 97.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	\$ 62.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 43.89
001.1050.5132.000	GALLS LLC	Fire dept job shirts	\$ 84.01
001.1050.5132.000	GALLS LLC	Fire dept shirts	\$ 76.55
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 86.96
001.1050.5132.000	GALLS LLC	Fire dept gloves	\$ 28.50
001.2020.5132.000	GALLS LLC	returned clothing	\$ (167.59)
001.2020.5132.000	GALLS LLC	PD Parking employee clothing	\$ 70.73
001.2020.5132.000	GALLS LLC	PD Parking employee clothing	\$ (61.20)
690.8050.5565.000	GILLIG LLC	Transit 131 tie rod	\$ 73.94
690.8050.5565.000	GILLIG LLC	Transit 131 tie rod and belt	\$ 349.76
184.5030.5242.000	Gonzales, Gilbert	Assistance	\$ 281.00
184.5030.5242.000	Gonzales, Gilbert	Assistance	\$ 513.00
184.5030.5242.000	Gorrell, Joseph	Assistance	\$ 381.00
001.6021.5280.000	GOVERNMENT FINANCE OFFICER	GFOA dues 2/1/24-1/31/25	\$ 225.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$ 487.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$ 421.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$ 186.00
001.4041.5354.000	Gray, Tara	4 weeks of basketball	\$ 400.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	November 2023 lawn mowing service	\$ 375.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	\$ 202.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	\$ 363.00
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	\$ 797.00
184.5030.5242.000	HALA, JANET	Assistance	\$ 256.00
610.8015.5980.000	Haley, Kim	Sewer refund 2023 - seeding/ trees	\$ 43.96
184.5030.5242.000	HARRIS, TOM	Assistance	\$ 317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	\$ 6,119.23
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	\$ 387.98
184.5030.5242.000	HATCH, Roger	Assistance	\$ 349.00
184.5030.5242.000	HATCH, Roger	Assistance	\$ 1,050.00
184.5030.5242.000	HATCH, Roger	Assistance	\$ 121.00
184.5030.5242.000	HATCH, Roger	Assistance	\$ 161.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Truck 42 chain guard	\$ 377.51
884.6021.4875.000	Health Partners	Stop/ loss credits	\$ (94,878.87)
884.6021.4875.000	Health Partners	Stop Loss/Credits 11/09-11/15	\$ (12,368.43)
884.6021.4875.000	Health Partners	stop/ loss credits 11/23-11/29	\$ (8,296.19)
884.7010.5230.000	Health Partners	Monthly fees and premiums	\$ 11,236.62
884.7010.5337.000	Health Partners	Monthly fees and premiums	\$ 23,724.86
884.7010.5339.000	Health Partners	Health claims	\$ 178,762.55
884.7010.5339.000	Health Partners	Dental claims 11/16-11/22	\$ 1,601.61
884.7010.5339.000	Health Partners	Health claims 11/09-11/15	\$ 84,842.75
884.7010.5339.000	Health Partners	stop/ credits and claims 11/09-11/15	\$ 2,951.40
884.7010.5339.000	Health Partners	Claims Health 11/23-11/29	\$ 50,509.20
884.7010.5339.000	Health Partners	Dental claims 11/23-11/29	\$ 1,340.80
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4030.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	641-758-3204	\$ 0.05
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
001.6050.5450.000	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	December 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	December 2023 Direct conn. internet PW/WPCP	\$ 265.81
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	December 2023 Direct conn. internet PW/WPCP	\$ 177.21
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
001.1010.5132.000	HEITMAN, PAUL	Employee clothing	\$ 44.58

001.1010.5472.000 Henson, Sean	ILEA training weeks 8-13	\$ 357.00
184.5030.5246.000 Hidalgo, Yesenia	Assistance	\$ 13.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 162.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 163.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 195.00
184.5030.5242.000 Hinmon, Linda	Assistance	\$ 248.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 574.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 217.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 174.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 144.00
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	\$ 80.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 229.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 245.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 266.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 273.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 315.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 353.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 387.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 469.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 255.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 220.00
001.5020.5410.000 Hopkins Property LLC	Code grant 34 W. Main	\$ 20,000.00
001.5020.5410.000 Hopkins Property LLC	Facade grant N. & S. sides 34 W Main	\$ 19,492.50
184.5030.5242.000 HOWARD, JAMMIE	Assistance	\$ 181.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 172.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 226.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 135.00
881.1010.5339.000 Hunter Lane LLC	paid medical claims	\$ 49.34
881.1010.5339.000 Hunter Lane LLC	paid medical claims	\$ 166.09
881.1050.5339.000 Hunter Lane LLC	paid medical claims	\$ 1,024.58
881.1050.5339.000 Hunter Lane LLC	paid medical claims	\$ 663.19
184.5030.5246.000 Ibanez De Orellana, Nancy	Assistance	\$ 27.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 806.67
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 6,923.07
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	\$ 124.12
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 875.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 945.00
001.1010.5230.000 ILEA	Evaluation 10/25/23	\$ 150.00
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA & HHA	\$ 2,979.75
999.1111.000 IMWCA	Work comp installment 6	\$ 13,984.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,568.90
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 16,035.22
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 28,537.06
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,495.38
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,370.36
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,685.08
001.1050.5565.000 Interstate Batteries of Upper Iowa	invoice paid 2x	\$ (243.75)
001.4030.5565.000 Interstate Batteries of Upper Iowa	Parks and Street batteries	\$ 287.90
110.2010.5565.000 Interstate Batteries of Upper Iowa	Parks and Street batteries	\$ 673.80
610.8015.5820.000 Iowa Finance Authority	SRF interest in May for draws since 5/1/23	\$ 255.48
610.8015.5820.000 Iowa Finance Authority	SRF interest 6/1-11/30/23	\$ 27,816.54
610.8015.5820.000 Iowa Finance Authority	SRF service fee 6/1-11/30/23	\$ 4,010.29
610.8016.5820.000 Iowa Finance Authority	SRF interest 6/1-11/30/23	\$ 14,172.80
610.8016.5820.000 Iowa Finance Authority	SRF service fee 6/1-11/30/23	\$ 4,120.00
110.2040.5230.000 IOWA ONE CALL	Utility division one call charges	\$ 36.00
610.8016.5230.000 IOWA ONE CALL	Sewer underground locator services	\$ 179.82
740.8065.5230.000 IOWA ONE CALL	Sewer underground locator services	\$ 119.88
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street dept posts	\$ 3,865.00
184.5030.5242.000 JBI COOP ASSOCIATION	Assistance	\$ 421.00

184.5030.5242.000 JBI COOP ASSOCIATION	Assistance	\$ 371.00
184.5030.5242.000 JBI COOP ASSOCIATION	Assistance	\$ 338.00
001.1010.5410.000 JENSEN INC	PD Explorer repairs	\$ 1,348.39
001.1010.5410.000 JENSEN INC	PD Ford Escape O2 sensor replaced	\$ 489.66
001.1010.5565.000 JENSEN INC	PD Explorer	\$ 892.79
001.1010.5565.000 JENSEN INC	PD Ford Escape O2 sensor replaced	\$ 123.57
184.5030.5242.000 Judge, John	Assistance	\$ 266.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 254.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 650.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 631.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 378.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 359.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 362.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 76.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 77.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 136.00
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	\$ 392.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 219.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 188.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 262.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 566.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 276.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 286.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 291.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 303.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 304.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 307.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 345.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 352.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 225.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$ 271.00
001.5020.5410.000 K & K Preferred Properties LLC	South facade at 123 E Main St	\$ 5,266.30
184.5030.5242.000 Kading Properties LLC	Assistance	\$ 846.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$ 1,007.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$ 526.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$ 500.00
610.8015.5980.000 Kelderman, Debra	Sewer refund 2023 - sod	\$ 50.24
184.5030.5242.000 Klinefelter, Richard J	Assistance	\$ 450.00
001.4030.5344.000 KOCH Office Group	copies	\$ 7.17
110.2010.5344.000 KOCH Office Group	copies	\$ 35.86
610.8016.5344.000 KOCH Office Group	copies	\$ 17.93
740.8065.5344.000 KOCH Office Group	copies	\$ 10.76
750.8070.5750.000 Kooima Ag Inc	Compost skid steer attachment for turner	\$ 19,000.00
184.5030.5242.000 KRAMER, Marsha	Assistance	\$ 138.00
610.8015.5980.000 Kutzner, Gary	Sewer refund 2023 - seeding	\$ 238.64
001.1010.5431.000 LANGUAGE LINE SERV INC	PD over the phone interpretations	\$ 2,064.69
001.6050.5410.000 LARRYS TOWING & TIRE SERVICE	2018 Ford Escape tire repair	\$ 75.00
184.5030.5242.000 LAWSON, RODNEY W	Assistance	\$ 93.00
184.5030.5242.000 LAWTHERS PROPERTY MANAGEMENT	Assistance	\$ 184.00
184.5030.5242.000 LAWTHERS PROPERTY MANAGEMENT	Assistance	\$ 1,006.00
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	\$ 750.00
184.5030.5242.000 Luense, Brant	Assistance	\$ 700.00
184.5030.5242.000 Luense, Brant	Assistance	\$ 435.00
184.5030.5242.000 Luense, Brant	Assistance	\$ 386.00
184.5030.5242.000 Luense, Brant	Assistance	\$ 336.00
184.5030.5242.000 Luense, Brant	Assistance	\$ 506.00
184.5030.5242.000 Luense, Brant	Assistance	\$ 264.00
184.5030.5242.000 Manship, Wyatt	Assistance	\$ 804.00
184.5030.5242.000 Marion Manor 2	Assistance	\$ 247.00
151.1010.5331.000 MARSHALL COUNTY AUDITOR	Two laptops and docking stations for squad cars	\$ 7,961.50
001.1010.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 6,008.56
001.1050.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 264.10
001.1050.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 1,319.55
001.1071.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 45.94

001.1075.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 149.35
001.4010.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 90.95
001.4030.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 570.43
001.4030.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 156.30
001.6050.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 152.21
110.2010.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 427.06
110.2010.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 1,687.79
110.2040.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 195.13
110.2060.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 89.52
110.2070.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 498.77
610.8015.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 335.27
610.8016.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 347.84
610.8016.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 169.09
690.8050.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 538.76
690.8050.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 7,255.85
740.8065.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 191.98
740.8065.5570.000 Marshall County Engineer	November 2023 fuel bills	\$ 231.90
740.8065.5571.000 Marshall County Engineer	November 2023 fuel bills	\$ 112.73
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks	\$ 48.70
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 38.30
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 22.60
001.6020.5250.000 MARSHALL COUNTY RECORDER	Quit claim deed,variance permit, certificate	\$ 115.00
001.4045.5342.000 MARSHALLTOWN ALARM INC	Parks monthly phone line monitoring test	\$ 357.50
142.4030.5342.000 MARSHALLTOWN ALARM INC	S 6th St monthly phone line test	\$ 357.50
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	\$ 88.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 164.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 176.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 149.00
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	\$ 673.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 286.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 399.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 207.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$ 433.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	2 W Main St	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	719 N 4th Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	23 W Main St storm sewer	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	910 S 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	506 E Boone St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	406 Lee St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	101 W Main St storm sewer	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	506 N 2nd St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	704 Lee St storm water	\$ 1.05
001.1075.5485.000 MARSHALLTOWN WATER WORKS	20 E Main St storm sewer	\$ 10.40
001.1075.5485.000 MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$ 8.00
001.1075.5485.000 MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$ 8.00
001.2090.5220.000 MARSHALLTOWN WATER WORKS	landfill bills	\$ 249.20
001.2090.5220.000 MARSHALLTOWN WATER WORKS	landfill bills	\$ 267.20
355.1075.5485.000 MARSHALLTOWN WATER WORKS	501 N 1st Ave	\$ 7.34
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,945.43
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 656.70
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 259.80
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD tire repair	\$ 7.50
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 517 tires and services	\$ 43.50
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 521 tire repair	\$ 35.00

001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 500 tire repair	\$ 7.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD tire repair	\$ 50.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 517 tires and services	\$ 139.54
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 500 tire repair	\$ 55.00
001.1050.5600.000 MENARDS	Fire dept bleach and batteries	\$ 20.57
001.1050.5600.000 MENARDS	Infrared thermometers	\$ 25.97
001.2050.5565.000 MENARDS	Brine tank repair parts	\$ 78.48
001.4045.5410.000 MENARDS	Parks PVC pipe and couplings	\$ 82.85
110.2010.5600.000 MENARDS	Street shop supplies	\$ 35.28
110.2010.5718.000 MENARDS	Street line up bar, socket adapter	\$ 18.40
690.8050.5600.000 MENARDS	Transit power strip, disinfectant wipes	\$ 60.47
690.8050.5600.000 MENARDS	Transit bungee cord	\$ 36.07
690.8050.5718.000 MENARDS	Transit Heavy duty canister steam cleaner	\$ 208.97
610.8015.5603.000 Microbac Laboratories Inc	Lab analysis - local limits study	\$ 278.00
610.8015.5603.000 Microbac Laboratories Inc	Lab analysis- local limit study	\$ 278.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - molybdenum AA	\$ 49.05
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - buffer solution	\$ 178.23
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - nit/ ammonia standard, iodine	\$ 149.46
001.4030.5342.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	PWB fire sprinkler repairs	\$ 89.08
110.2010.5342.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	PWB fire sprinkler repairs	\$ 178.14
690.8050.5342.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	PWB fire sprinkler repairs	\$ 178.14
001.1099.5386.000 Milestone Outdoor Co	PD / FD mowing	\$ 273.00
110.2040.5410.000 MOBOTREX INC	Crosswalks pedestrian light replacements	\$ 716.00
130.2040.5410.000 MOBOTREX INC	Cameras replacement 3rd Ave & Linn St, 3rd Ave, Ch	\$ 26,052.00
132.2040.5780.000 MOBOTREX INC	7 Traffic Signal Controllers	\$ 34,468.00
184.5030.5242.000 Moore, Michelle	Assistance	\$ 372.00
001.1010.5472.000 Morrison, Brian	ILEA training weeks 8-13	\$ 357.00
001.1010.5344.000 Motorola Solutions Inc	PD labor and repair on radios	\$ 405.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 221.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 247.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 375.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 354.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 347.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 263.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 346.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 263.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 280.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 346.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 305.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 312.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 318.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 217.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 346.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 308.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 259.00
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	\$ 212.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Assistance	\$ 53.00
001.1010.5113.020 MUNICIPAL FIRE & POLICE RETIREMENT	E Siemens military leave 1/1-4/28/2023	\$ 1,082.10
001.6011.5460.000 Nichols, Greg	mileage	\$ 52.90
184.5030.5242.000 NORTH TAMA HOUSING, INC	Assistance	\$ 128.00
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 413.89
610.8015.5342.000 NUTRI JECT SYSTEMS INC	Fall 2023 Biosolids Hauling & Land Application	\$ 94,941.13
001.4030.5611.000 NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	\$ 36.44
001.4065.5611.000 NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	\$ 338.15
001.6050.5611.000 NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	\$ 35.15
110.2010.5611.000 NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	\$ 72.88
690.8050.5611.000 NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	\$ 72.88
030.4030.5718.000 NVB Playgrounds Inc	Shipping	\$ 404.06
030.4030.5718.000 NVB Playgrounds Inc	Wheelchair Swings Platforms	\$ 1,428.00
030.4030.5718.000 NVB Playgrounds Inc	Wheelchair Swings Frames	\$ 1,192.00
140.4030.5718.000 NVB Playgrounds Inc	Shipping	\$ 808.12
140.4030.5718.000 NVB Playgrounds Inc	Wheelchair Swings Frames	\$ 2,384.00
140.4030.5718.000 NVB Playgrounds Inc	Wheelchair Swings Platforms	\$ 2,856.00
363.4030.5718.000 NVB Playgrounds Inc	Wheelchair Swings Frames	\$ 1,192.00
363.4030.5718.000 NVB Playgrounds Inc	Shipping	\$ 404.06

363.4030.5718.000	NVB Playgrounds Inc	Wheelchair Swings Platforms	\$ 1,428.00
184.5030.5242.000	OETKER, DEBRA	Assistance	\$ 79.00
184.5030.5242.000	OETKER, DEBRA	Assistance	\$ 216.00
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CC	November applicant checks	\$ 34.00
886.2010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CC	November applicant checks	\$ 71.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$ 207.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$ 264.00
001.1050.5132.000	Panther Uniforms Inc	Fire dept employee uniform	\$ 255.65
610.8015.5980.000	Parker, Laberta	Sewer refund 2023 - seeding	\$ 73.79
184.5030.5246.000	Patton, Camille	Assistance	\$ 26.00
Payroll	Payroll	Payroll #25	\$ 323,078.86
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$ 32.00
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$ 231.00
184.5030.5246.000	Perez, Eliva Mejia	Assistance	\$ 31.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	\$ 348.00
001.4030.5410.000	PLUMB SUPPLY	Parks gasket	\$ 2.02
184.5030.5242.000	Plymat Jr , William	Assistance	\$ 633.00
999.1121.000	Polk County Sheriff	CASE # SCSC035481	\$ 371.14
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 1.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 779.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 544.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 453.00
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	\$ 320.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 42.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$ 64.90
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 720.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 109.00
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	Pyramid Property Solutions Inc	Assistance	\$ 387.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 314.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 34.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$ 430.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$ 521.00
184.5030.5242.000	Ramirez, Sergio Rios	Assistance	\$ 388.00
184.5030.5246.000	Rasmussen, Lynnette	Assistance	\$ 50.00
001.1050.5413.000	Rasmusson Service Center	R177 -coolant, radiator hose	\$ 473.26
001.1050.5413.000	Rasmusson Service Center	R177 -coolant, radiator hose	\$ 250.00
184.5030.5242.000	Redborg, Kirsten	Assistance	\$ 389.00
001.1050.5460.000	Redvector.com LLC	Fire dept online EMS training 01/01-12/31/24	\$ 3,675.23
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	\$ 363.00
184.5030.5242.000	REED, TONY	Assistance	\$ 431.00
184.5030.5242.000	REED, TONY	Assistance	\$ 590.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 3.42
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 14.86
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 3.43
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 14.85
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 433.00
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	\$ 700.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 578.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 405.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 352.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 590.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 672.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 785.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 313.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 133.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 81.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 708.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Assistance	\$ 568.00

184.5030.5242.000 RMB Cooperative	Assistance	\$ 435.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 202.00
184.5030.5242.000 Roth, Kamaria Mary	Assistance	\$ 397.00
355.1075.5342.000 Rowley, Jacob	21-23 W Main St junk removal	\$ 2,705.00
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	November building inspections	\$ 4,530.00
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	\$ 715.62
184.5030.5238.000 SanDiego Housing Commission	Admin Fee120123	\$ 100.26
184.5030.5242.000 SanDiego Housing Commission	Assistance	\$ 3,688.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	November 2023 water softener lease	\$ 27.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 129.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 875.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 527.00
001.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	\$ 24,955.00
610.8015.5980.000 Sharp, Marion	Sewer refund 2023 - sod	\$ 78.50
610.8015.5980.000 Sheldon, Craig	Sewer refund 2023 - seeding/ landscaping	\$ 69.08
001.1010.5132.000 Shetler, Dennis	Embroidering for PD	\$ 26.70
001.1010.5601.000 Sho Biz Inc dba Minuteman	photos and press conferences back drop	\$ 438.50
690.8050.5132.000 Sho Biz Inc dba Minuteman	Transit employee work clothing	\$ 2,155.32
690.8050.5605.000 Sho Biz Inc dba Minuteman	Transit envelopes	\$ 108.70
690.8050.5605.000 Sho Biz Inc dba Minuteman	Transit monthly planner and tally counter	\$ 109.10
001.1010.5472.000 Smith, Avygail	ILEA Training weeks 8-13	\$ 357.00
110.2010.5611.000 SPAHN & ROSE LUMBER CO	rake wall	\$ 64.48
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept laundry detergent	\$ 300.75
184.5030.5242.000 Steffensen, Gary	Assistance	\$ 436.00
001.1010.5344.000 Stericycle Inc	PD shredding services	\$ 84.39
184.5030.5344.000 Stericycle Inc	Housing services	\$ 45.80
030.1010.5750.000 STEW HANSEN'S DODGE CITY	CIP MPD 2023 Dodge Durango 1C4SDJFT7PC690682	\$ 38,757.00
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.4010.5342.000 STONE SANITATION	Library - 105 W Boone St	\$ 115.56
001.5010.5342.000 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	November 2023 Grit/ screening removal	\$ 484.38
001.1010.5132.000 STREICHER'S INC	PD velcro lettering	\$ 54.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Assistance	\$ 112.00
001.1010.5410.000 Super Shine	September and October PD carwashes	\$ 54.40
184.5030.5242.000 Swift, Scott	Assistance	\$ 421.00
610.8015.5600.000 The Optical Center	Safety glasses - dispersing fee	\$ 25.00
001.2050.5565.000 THEISENS SUPPLY INC	Brine tank repair parts	\$ 409.86
110.2010.5132.000 THEISENS SUPPLY INC	Street dept high vis vests	\$ 18.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept city provided employee boots	\$ 134.99
110.2010.5132.000 THEISENS SUPPLY INC	Street employee boots	\$ 239.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept City provided employee clothing	\$ 417.93
110.2010.5132.000 THEISENS SUPPLY INC	Street dept City provided employee clothing	\$ 449.63
110.2010.5600.000 THEISENS SUPPLY INC	Sign supplies	\$ 29.90
610.8016.5132.000 THEISENS SUPPLY INC	Sewer dept employee clothing	\$ 44.99
740.8065.5132.000 THEISENS SUPPLY INC	Sewer dept employee clothing	\$ 29.99
184.5030.5242.000 Town Apartments Corporation	Assistance	\$ 101.00
184.5030.5242.000 Town Apartments Corporation	Assistance	\$ 200.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 29.77
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 3.75
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 13,456.85
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$ 2,242.81
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,012.15
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,331.00
184.5030.5242.000 TTLC Coop Housing	Assistance	\$ 333.00
184.5030.5242.000 TTLC Coop Housing	Assistance	\$ 770.00
184.5030.5242.000 TTLC Coop Housing	Assistance	\$ 421.00
001.6021.5230.000 TYLER TECHNOLOGIES INC	Tyler Court server migration	\$ 1,250.00
001.1010.5151.000 UPHDM OCCUPATIONAL MEDICINE	Physical and or immunizations	\$ 1,104.00
001.1050.5410.000 Vajgrt, Roger	Fire dept chain saw repair	\$ 50.00
001.1050.5410.000 Vajgrt, Roger	Fire dept chain saw repair	\$ 128.25
110.2010.5380.000 Vajgrt, Roger	Post driver rental	\$ 95.00
110.2050.5380.000 Vajgrt, Roger	Post driver rental	\$ 50.00

610.8015.5980.000 VanCleave, Lee	Sewer refund 2023 - trees/ sod/ landscaping	\$ 226.08
184.5030.5246.000 Velez, Yaralexi	Assistance	\$ 13.00
184.5030.5246.000 Vung, Cing	Assistance	\$ 63.00
184.5030.5242.000 Walker, Angela	Assistance	\$ 298.00
184.5030.5246.000 Weatherly, Cassandra	Assistance	\$ 31.00
184.5030.5242.000 WEATHERLY, ERIN & BOB	Assistance	\$ 317.00
184.5030.5242.000 WEATHERLY, ERIN & BOB	Assistance	\$ 190.00
610.8015.5980.000 Weatherman, Randy	Sewer refund 2023 - seeding	\$ 31.40
001.1010.5464.000 WEEKLEY, SADIE J	Meal during CTK Training	\$ 10.00
184.5030.5246.000 Werner, Jessica	Assistance	\$ 13.00
184.5030.5242.000 White, Amalia	Assistance	\$ 332.00
001.5020.5410.000 Willard Property LLC	Code upgrade 36 W Main St	\$ 20,000.00
001.5020.5410.000 Willard Property LLC	36 W Main St East Facade	\$ 8,500.00
001.5020.5410.000 Willard Property LLC	36 W Main St South Facade	\$ 8,500.00
001.5020.5410.000 Willard Property LLC	36 W Main St West Facade	\$ 8,500.00
132.5020.5331.000 Willard Property LLC	36 W Main St North Facade	\$ 12,500.00
184.5030.5246.000 Wirth, Tammy	Assistance	\$ 50.00
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 2,980.20
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	\$ 540.79
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 87.87
184.5030.5242.000 Worent Inc	Assistance	\$ 167.00
184.5030.5242.000 Worsfold Farm LLC	Assistance	\$ 361.00
110.2040.5600.000 WW GRAINGER	Traffic signal cabinet filters	\$ 43.20
610.8015.5344.000 XEROX CORPORATION	November 2023 Xerox & copies	\$ 35.56
110.2070.5565.000 ZARNOTH BRUSH WORKS INC	Street dept cablewrap, dirt shoe and runner	\$ 1,384.70
001.4030.5344.000 ZIEGLER INC	PWB annual generator maintenance	\$ 856.65
001.6050.5344.000 ZIEGLER INC	City Hall/ Carnegie annual generator maintenance	\$ 1,415.99
001.6051.5344.000 ZIEGLER INC	City Hall/ Carnegie annual generator maintenance	\$ 1,415.98
110.2010.5344.000 ZIEGLER INC	PWB annual generator maintenance	\$ 1,713.30
690.8050.5344.000 ZIEGLER INC	PWB annual generator maintenance	\$ 1,713.30
TOTAL		\$1,668,739.35