COUNCIL PROCEEDINGS
DECEMBER 11, 2023

In Mayor Greer's absence, Mayor Pro Tem Ladehoff called the meeting to order at 5:30 p.m., December 11, 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

- Joe Carter, 610 Elmwood Drive, thanked the Mayor and Council for their work to grow the community and address things that want to make people move here. He also thanked Councilor Isom for his service.
- Doris Kinnick, 2020 Catalina Place, thanked everyone who is sponsoring the ice-skating rink.
- Jim Shaw, 522 N 2nd St, referenced the Dogs At Large ordinance and shared a personal experience regarding it, and noted there have been 40 dog bite incidents in 2023.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

- Jackie Pippin, Grant Manager introduced Tyler Silverthorn, Project Manager with Impact7G, Inc., and Julie Sleeper, Senior Management Analyst with Housing & Urban Development who formally awarded the City with a check for $5,026,330 for Lead-Based Paint Hazard Reduction and Healthy Homes funding.
- Board and Commission members were presented with milestone years of service for 2023. 5-Years of Service: Beverly Worden, Investment Committee, Tonya Gaffney, Library Board of Trustees, Steve Storjohann, Parks & Recreation Advisory Committee; 10-Years of Service: Paul Peglow, Civil Service Commission; 25-Years of Service: Maureen Lyons, Library Board of Trustees.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda less items 6, 9, 10: APPROVE MINUTES 11/27/23 MEETING AND BILL LIST $1,668,739.35; APPROVE LIQUOR LICENSE RENEWALS; APPROVE JULY 2023 FINANCIAL STATEMENTS; APPROVE AUGUST 2023 FINANCIAL STATEMENTS; RESOLUTION 2023-247 RESOLUTION APPROVING AGREEMENT WITH IMPACT7G, INC., RELATING TO INSPECTION RELATED SERVICES ASSOCIATED WITH THE HUD LEAD BASED PAINT HAZARD REDUCTION PROGRAM (IALHD0496-23); RESOLUTION 2023-249 APPROVING CONTRACT CHANGE ORDER #7 FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22001, AN INCREASE OF $1,233.85; RESOLUTION 2023-250 APPROVING ENGINEER'S STATEMENT OF SUBSTANTIAL COMPLETION FOR EDGEWOOD STREET EXTENSION PROJECT #STR19003; RESOLUTION 2023-253 APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2023-248 OF SUPPORT AND FINANCIAL COMMITMENT FOR THE MAIN STREET PROGRAM IN MARSHALLTOWN, IOWA. Amended motion by Thompson to designate Councilor Greg Nichols to serve as the City member on the Marshalltown Central Business District Board. Motion failed due to lack of second. Joe Gaa, City Administrator advised himself and Mayor Greer currently serves on the board.

Public comment: Mark Eaton, 1007 S 10th Ave, noted the Chamber of Commerce could be in charge of this program since they have a paid executive director and then only one entity would get taxpayer dollars. Original motion carried 7-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2023-251 APPROVING STBG PROGRAMMING AGREEMENT FOR THE HIGHLAND ACRES ROAD RECONSTRUCTION PROJECT WITH REGION 6 PLANNING COMMISSION. Councilor Thompson noted that planning for this project began in 2018 before the City Administrator took residence in Marshalltown. Public comment: Mark Eaton, 1007 S 10th Ave, noted people want to know what is going on so this should not be on consent. Motion carried 7-0.

Motion by Schneider, second by Isom to adopt RESOLUTION 2023-252 APPROVING IOWA'S TAP PROGRAMMING AGREEMENT FOR THE IOWA RIVER'S EDGE TRAIL BRIDGES 2 – 5 WITH REGION 6 PLANNING COMMISSION. Public comment: Mark Eaton, 1007 S 10th Ave stated TAP grants can be used for sidewalks concerning safe pathways to schools which should be priority over trails; and noted Trails, Inc. is not following their 28E agreement. Joe Carter, 610 Elmwood Drive, appreciates the efforts of Trails, Inc. and its support of the agreement. Motion carried 6-1, Hoop dissenting.

REPORTS

David Hicks, YSS Director, provided the MPACT Quarterly Update Report. From January to November there have been 351 calls for service with 783 contacts, resulting in 463 follow-ups with 856 contacts. Approximately 42% of those follow-ups are from frequent users. These stats show a 33% increase in calls for service from all of 2022. The program has an opening for another advocate.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2023-254 APPROVING BOLTON AND MENK PROFESSIONAL SERVICE AGREEMENT AMENDMENT NO. 1 FOR DESIGN AND CONSTRUCTION FOR THE LINN CREEK WATER PLAZA IN THE AMOUNT OF $226,400. Geoff Hubbard, Parks and Recreation Director advised this amendment is to complete the construction design to put the project out to bid in 2024. Staff are estimating annual operating costs at $25,000. The Iowa Department of Public Health advised we will not need to provide showers in the restroom facility if the recirculation system includes a UV system, which would reduce the cost. Public comment: Leigh Bauder, 401 Orchard Drive, suggests cutting back on the extras and build in stages with in-kind donations. John Hall, Marshalltown Area Chamber of Commerce, advised he will be spearheading the fundraising committee and noted the State sees this project as a workforce recruitment tool. Chamber staff have committed to assisting with landscaping maintenance for 5 years. Amber Danielson, Arts and Culture Alliance, noted the Destination Iowa grant is used to bolster creative placemaking and Debbie Durham, Director of the Iowa Economic Development Authority is using Marshalltown as the poster project for this program. Doris Kinnick, 2020 Catalina Place, noted this idea originated after 4 children drowned in the river in 2012, she hopes their names will be memorialized as part of the project. Motion carried 5-2, Thompson and Hoop dissenting.

ORDINANCES

Motion by Schneider, second by Kell to adopt the second 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. Councilor Thompson discussed the need for some revision to sections 50.006(C) and 50.027(B). Councilor Schneider noted to the public that there will be no change in hauler services to residents. Motion carried 6-1 with Thompson dissenting.

DISCUSSION

Heather Thomas, Public Works Director, proposed an amendment to the parking ordinance related to downtown parking lots. Changes include allowing cars to park up to 72 hours and removing the overnight restriction between 2:30 am - 5:30 am (excluding the Coliseum, Library, City Hall/Carnegie, and Farmer's Market lots). To accommodate snow removal and maintenance, staff will issue alerts through the city website, downtown lots will be paired prohibiting parking in one of the lots during snow removal operations, and signage will be added to indicate "Parking Restrictions in effect 2 AM – 7 AM during Snow/Maintenance Alerts, Violators will be towed." Parking lot leases were also discussed. If a property owner is interested in leasing stalls for residential housing tenants that will be an option at the current fee of $25 per stall.

Joe Gaa, City Administrator, presented a list of vacant lots that the City is ready to sell. The lots will be sold by Sealed Bid. Bid documents will be released on 12/13/23 for 112 N 2nd Ave, 105 N 2nd Ave, 103 N 3rd Ave, 510 Bromley St, 910 S 2nd Ave, 918-920 N 5th Ave. Bids will be due 01/04/24 and the council will set the public hearing for the sale on 1/8/24 and hold the public hearing on 1/22/24. The bid documents will be released on 1/10/24 for 310 N 5th St, 102 N 22nd St, 901 N 5th Ave, 719 N 4th Ave, 107 E. Lincoln. Bids will be due 2/6/24 and the council will set the public hearing for the sale on 2/12/24 and hold the public hearing on 2/26/24. The draft RFP for the sale of 20 East Main Street was included in the packet. The council would like to review the cost of completing lead and asbestos abatement before the RFP is issued.

Joe Gaa, City Administrator, presented the FY2025 Budget Schedule. There will be a special meeting on January 15th at 5:30 pm to discuss budget issues.

CLOSED SESSION

Motion by Nichols, second by Schneider to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session at 6:51 pm. Motion by Nichols, second by Isom to return to open session. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:09 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 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
Equipment	
Construct/1	62,605.00
Embark.IT/1	8,757.50
Library Books	
FirstIntBank/13	412.53
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
Pension	
M.F.P.R.S.I./1	1,082.10
Recreation Services	
Gray, Tara/1	400.00
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
JBI.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
TTLC.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
Eurofins Enviro/1	320.50
Fastenal.Co/1	39.21
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
ICMA457Mission/12	16,636.54
Polk.Co.Sheriff/1	371.14
Total/1115	**1,668,739.35**

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

110.2030.5481.00(	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 74.45
110.2030.5481.00(	ALLIANT ENERGY	S 6th Street	$ 56.45
110.2030.5481.00(	ALLIANT ENERGY	MARSHALLTOWN	$ 19,202.26
110.2030.5481.00(	ALLIANT ENERGY	N 13th Street lights	$ 140.46
110.2030.5481.00(	ALLIANT ENERGY	25 N 13th St	$ 68.02
110.2030.5481.00(	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 35.98
110.2040.5481.00(	ALLIANT ENERGY	219 Westwood flashing lights	$ 20.51
110.2040.5481.00(	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 20.51
110.2040.5481.00(	ALLIANT ENERGY	5 N 5th St cnr State St	$ 20.51
110.2040.5481.00(	ALLIANT ENERGY	E Anson St cnr 3rd Ave	$ 51.12
110.2040.5481.00(	ALLIANT ENERGY	S Center St cnr Boone St	$ 44.30
110.2040.5481.00(	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 33.35
110.2040.5481.00(	ALLIANT ENERGY	S 3rd Ave cnr Linn St	$ 94.65
110.2040.5481.00(	ALLIANT ENERGY	Westwood Dr cnr Center	$ 31.80
110.2040.5481.00(	ALLIANT ENERGY	W Meadowlane cnr Center	$ 40.09
110.2040.5481.00(	ALLIANT ENERGY	S Center St & South St	$ 40.71
110.2040.5481.00(	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 28.61
110.2040.5481.00(	ALLIANT ENERGY	S Center St cnr Anson	$ 69.62
110.2040.5481.00(	ALLIANT ENERGY	W High St & S 6th St	$ 26.62
110.2040.5481.00(	ALLIANT ENERGY	S 1st Ave & E Anson St	$ 62.48
110.2040.5481.00(	ALLIANT ENERGY	Riverside Dr cnr 3rd Ave	$ 31.80
110.2040.5481.00(	ALLIANT ENERGY	S Center St cnr Olive St	$ 48.64
110.2040.5481.00(	ALLIANT ENERGY	S 6th St cnr Olive St	$ 35.81
142.4030.5481.00(	ALLIANT ENERGY	800 S 6th St Softball Diamonds	$ 199.43
610.8015.5481.00(	ALLIANT ENERGY	1001 Woodland St Water Pollution	$ 27,050.85
610.8016.5481.00(	ALLIANT ENERGY	N 22nd St	$ 87.18
610.8016.5481.00(	ALLIANT ENERGY	S 2nd St cnr Player	$ 284.65
610.8016.5481.00(	ALLIANT ENERGY	N 22nd St	$ 68.64
999.1121.000	American Education Services	Wage Withholding	$ 64.41
001.1090.5331.00(	ANIMAL RESCUE LEAGUE	Annual contract -animals within city limits	$ 6,933.33
001.1010.5565.00(	Arnold Motor Supply	PD 521 oil filters	$ 72.56
001.1050.5565.00(	Arnold Motor Supply	Rescue 177 oil	$ 17.99
001.4030.5565.00(	Arnold Motor Supply	Parks engine oil filters	$ 30.23
001.4030.5565.00(	Arnold Motor Supply	Parks fuel cap	$ 5.04
110.2010.5565.00(	Arnold Motor Supply	engine oil filters	$ 24.19
110.2010.5565.00(	Arnold Motor Supply	Street 7 F/W separator filter	$ 91.53
110.2010.5565.00(	Arnold Motor Supply	Street hydraulic fitting, blades, coupling	$ 108.27
110.2010.5600.00(	Arnold Motor Supply	Street dept winter blades	$ 50.10
110.2010.5600.00(	Arnold Motor Supply	Street dept winter blades	$ 375.73
110.2010.5600.00(	Arnold Motor Supply	Street dept wire plug ins and pins	$ 33.93
110.2010.5600.00(	Arnold Motor Supply	Street dept on-off toggle switch	$ 15.66
110.2060.5565.00(	Arnold Motor Supply	tail lamp for 2012 Expedition	$ 4.43
184.5030.5242.00(	Arrowhead Homes LLC	Assistance	$ 329.00
184.5030.5242.00(	Barnes, Lonnie	Assistance	$ 263.00
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PD)	$ 54.00
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 20 hrs PD	$ 1,266.25
001.1050.5703.00(	BDH INFORMATION TECHNOLOGY LLC	Fire dept replacement computers	$ 2,368.32
001.4010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	$ 633.13
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$ 108.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	$ 27.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	$ 25.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	$ 25.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	$ 3,165.62
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	$ 40.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	$ 30.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	$ 200.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	$ 185.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	$ 175.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	$ 145.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	$ 125.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	$ 415.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	$ 30.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	$ 10.00
001.6070.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	$ 70.00
110.2010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	$ 18.00
110.2010.5347.00(	BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	$ 80.00
110.2060.5347.00(	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	Bicentenial 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	Bicentenial Security lights	$	54.34
001.4030.5611.000	First Interstate Bank	Riverview Park light bulbs	$	119.94
001.4030.5611.000	First Interstate Bank	Bicentenial 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

110.2060.5605.00(	First Interstate Bank	Engineering office supplies	$	26.15
140.4030.5450.00(	First Interstate Bank	Communication-Internet	$	149.95
140.4030.5611.00(	First Interstate Bank	Bldg & Grnds / Maintenance Supplies	$	866.98
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	51.38
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	40.16
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	60.39
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	54.24
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	19.67
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.33
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	29.00
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	15.27
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	13.73
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	22.22
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	50.82
153.1010.5321.00(	First Interstate Bank	DMichecl s/b 23.61 charged 79.56	$	79.56
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	17.83
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	60.00
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	8.72
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	20.28
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	80.94
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	30.83
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	15.04
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	8.76
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	20.24
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	18.27
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	10.73
153.1010.5321.00(	First Interstate Bank	K9 SUPPLIES	$	69.03
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	64.55
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	13.70
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	60.13
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	61.23
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	20.28
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	8.72
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	20.96
153.1010.5321.00(	First Interstate Bank	K9 MEMBERSHIP	$	50.00
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	49.35
153.1010.5321.00(	First Interstate Bank	K9 MEMBERSHIP	$	75.00
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	5.68
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	60.72
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	14.80
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	35.98
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	19.33
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.67
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	80.52
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	52.00
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	10.78
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	30.90
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	37.02
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING	$	526.15
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	54.98
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	17.97
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	11.03
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	59.85
153.1010.5600.00(	First Interstate Bank	TRUNK OR TREAT SUPPLIES	$	14.97
153.1010.5600.00(	First Interstate Bank	TRUNK OR TREAT SUPPLIES	$	238.85
156.1050.5600.00(	First Interstate Bank	HyVee FD cater	$	279.61
156.1050.5600.00(	First Interstate Bank	HyVee cater returns	$	29.61
156.1050.5600.00(	First Interstate Bank	HyVee should be a credit	$	(29.61)
156.1050.5600.00(	First Interstate Bank	HyVee should be a credit	$	(29.61)
156.1050.5600.00(	First Interstate Bank	HyVee Halloween candy	$	96.91
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	400.10
170.4010.5601.00(	First Interstate Bank	sensory play ring	$	458.85
170.4010.5718.00(	First Interstate Bank	rolling car seat carriers	$	127.98
170.4010.5734.00(	First Interstate Bank	memorial book - Atkinson	$	31.54
184.5030.5360.00(	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 brouchure 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/Credits11/09-11/15	$	(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

001.1010.5410.00(	MCATEE TIRE SALES & SERVICE INC	PD 500 tire repair	$	7.50
001.1010.5565.00(	MCATEE TIRE SALES & SERVICE INC	PD tire repair	$	50.00
001.1010.5565.00(	MCATEE TIRE SALES & SERVICE INC	PD 517 tires and services	$	139.54
001.1010.5565.00(	MCATEE TIRE SALES & SERVICE INC	PD 500 tire repair	$	55.00
001.1050.5600.00(	MENARDS	Fire dept bleach and batteries	$	20.57
001.1050.5600.00(	MENARDS	Infrared thermometers	$	25.97
001.2050.5565.00(	MENARDS	Brine tank repair parts	$	78.48
001.4045.5410.00(	MENARDS	Parks PVC pipe and couplings	$	82.85
110.2010.5600.00(	MENARDS	Street shop supplies	$	35.28
110.2010.5718.00(	MENARDS	Street line up bar, socket adapter	$	18.40
690.8050.5600.00(	MENARDS	Transit power strip, disinfectant wipes	$	60.47
690.8050.5600.00(	MENARDS	Transit bungee cord	$	36.07
690.8050.5718.00(	MENARDS	Transit Heavy duty canister steam cleaner	$	208.97
610.8015.5603.00(	Microbac Laboratories Inc	Lab analysis - local limits study	$	278.00
610.8015.5603.00(	Microbac Laboratories Inc	Lab analysis- local limit study	$	278.00
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	Lab supplies - molybdenum AA	$	49.05
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	Lab supplies - buffer solution	$	178.23
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	Lab supplies - nit/ ammonia standard, iodine	$	149.46
001.4030.5342.00(	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PWB fire sprinkler repairs	$	89.08
110.2010.5342.00(	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PWB fire sprinkler repairs	$	178.14
690.8050.5342.00(	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PWB fire sprinkler repairs	$	178.14
001.1099.5386.00(	Milestone Outdoor Co	PD / FD mowing	$	273.00
110.2040.5410.00(	MOBOTREX INC	Crosswalks pedestrian light replacements	$	716.00
130.2040.5410.00(	MOBOTREX INC	Cameras replacement 3rd Ave & Linn St, 3rd Ave, Ch	$	26,052.00
132.2040.5780.00(	MOBOTREX INC	7 Traffic Signal Controllers	$	34,468.00
184.5030.5242.00(	Moore, Michelle	Assistance	$	372.00
001.1010.5472.00(	Morrison, Brian	ILEA training weeks 8-13	$	357.00
001.1010.5344.00(	Motorola Solutions Inc	PD labor and repair on radios	$	405.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	221.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	247.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	375.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	354.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	347.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	263.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	346.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	263.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	280.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	346.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	305.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	312.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	318.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	217.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	346.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	308.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	259.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	202.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	186.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	137.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	212.00
184.5030.5242.00(	MTOWN/WESTOWN LLLP	Assistance	$	53.00
001.1010.5113.02(	MUNICIPAL FIRE & POLICE RETIREMENT	E Siemens military leave 1/1-4/28/2023	$	1,082.10
001.6011.5460.00(	Nichols, Greg	mileage	$	52.90
184.5030.5242.00(	NORTH TAMA HOUSING, INC	Assistance	$	128.00
001.4066.5613.00(	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	413.89
610.8015.5342.00(	NUTRI JECT SYSTEMS INC	Fall 2023 Biosolids Hauling & Land Application	$	94,941.13
001.4030.5611.00(	NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	$	36.44
001.4065.5611.00(	NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	$	338.15
001.6050.5611.00(	NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	$	35.15
110.2010.5611.00(	NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	$	72.88
690.8050.5611.00(	NUTRIEN AG SOLUTIONS INC	#1 diesel fluid for generators	$	72.88
030.4030.5718.00(	NVB Playgrounds Inc	Shipping	$	404.06
030.4030.5718.00(	NVB Playgrounds Inc	Wheelchair Swings Platforms	$	1,428.00
030.4030.5718.00(	NVB Playgrounds Inc	Wheelchair Swings Frames	$	1,192.00
140.4030.5718.00(	NVB Playgrounds Inc	Shipping	$	808.12
140.4030.5718.00(	NVB Playgrounds Inc	Wheelchair Swings Frames	$	2,384.00
140.4030.5718.00(	NVB Playgrounds Inc	Wheelchair Swings Platforms	$	2,856.00
363.4030.5718.00(	NVB Playgrounds Inc	Wheelchair Swings Frames	$	1,192.00
363.4030.5718.00(	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