

BILL LIST 10/09/23

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

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

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$ 30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	\$ 115.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$ 415.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$ 125.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$ 40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	\$ 175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	\$ 30.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$ 80.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$ 18.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	\$ 115.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$ 18.00
121.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure Device monitoring	\$ 650.00
121.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM Server device monitoring service	\$ 200.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	\$ 18.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	\$ 105.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$ 15.00
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$ 329.81
184.5030.5242.000 BJ&J LLC	Assistance	\$ 243.00
184.5030.5242.000 BLOOD, ALEX	Assistance	\$ 421.00
001.4030.5386.000 Bly, Josh	September Park/ Sewer mowings	\$ 3,480.00
740.8067.5386.000 Bly, Josh	September Park/ Sewer mowings	\$ 600.00
184.5030.5242.000 BOC Properties LLC	Assistance	\$ 467.00
364.4030.5233.000 Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	\$ 14,186.50
184.5030.5242.000 Borota, Kent	Assistance	\$ 330.00
184.5030.5242.000 Borota, Kent	Assistance	\$ 421.00
184.5030.5242.000 BRODIN, CHRIS	Assistance	\$ 58.00
184.5030.5242.000 BROWN, LARRY & KAREN	Assistance	\$ 316.00
001.1010.5132.000 BROWNS SHOE FIT CO	PD employee clothing	\$ 126.00
001.2020.5132.000 BROWNS SHOE FIT CO	Parking office clothing	\$ 126.00
184.5030.5242.000 Buchanan, Steven	Assistance	\$ 259.00
184.5030.5242.000 Buckaroo LLC	Assistance	\$ 446.00
184.5030.5242.000 Buckaroo LLC	Assistance	\$ 491.00
110.2010.5342.000 CALHOUN-BURNS AND ASSOCIATES, INC	Extra Work \$5,200.00	\$ 4,294.19
001.4010.5410.000 Cardio Partners	AED batteries & pads for Library/ City Hall	\$ 55.00
001.6050.5410.000 Cardio Partners	AED batteries & pads for Library/ City Hall	\$ 375.00
001.2080.5565.000 CENTRAL IOWA FARM STORE INC	Kubota 725 riding mower blade	\$ 94.53
750.8070.5410.000 CENTRAL IOWA MACHINE SHOP INC	Street vibratory screen angle bracket	\$ 95.00
750.8070.5600.000 CENTRAL IOWA MACHINE SHOP INC	Street vibratory screen angle bracket	\$ 86.59
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 88.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 24.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 108.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$ 115.00
001.1010.5359.000 Central Iowa Towing & Recovery Inc	PD towing	\$ 135.00
001.1010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 113.94
001.1050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 41.43
001.1070.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.1071.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.1075.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 20.72
001.4030.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.4040.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.4045.5450.000 CENTURYLINK long distance	Long distance lines	\$ 20.72
001.4065.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6012.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6020.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
001.6021.5450.000 CENTURYLINK long distance	Long distance lines	\$ 41.40
001.6025.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
110.2010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
110.2040.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
110.2060.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36
184.5030.5450.000 CENTURYLINK long distance	Long distance lines	\$ 20.72
189.3040.5450.000 CENTURYLINK long distance	Long distance lines	\$ 10.36

610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$	31.07
610.8016.5450.000 CENTURYLINK long distance	Long distance lines	\$	12.43
690.8050.5450.000 CENTURYLINK long distance	Long distance lines	\$	10.36
740.8065.5450.000 CENTURYLINK long distance	Long distance lines	\$	8.29
750.8070.5450.000 CENTURYLINK long distance	Long distance lines	\$	10.36
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	128.52
001.2020.5344.000 Chargepoint	Annual Fee_Elec Charge Stations 10/7/23-24	\$	690.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	\$	19.02
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	\$	17.19
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	\$	10.93
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	20.34
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	107.75
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	84.94
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$	23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	37.35
184.5030.5246.000 Clark, Nicolynne	Assistance	\$	68.00
184.5030.5242.000 CMHC Investments LLC	Assistance	\$	208.00
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	191.92
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	101.59
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	321.13
184.5030.5242.000 Colson, Mary	Assistance	\$	178.00
184.5030.5242.000 Colson, Mary	Assistance	\$	205.00
001.4010.5344.000 CONTINENTAL FIRE SPRINKLER CO	Library annual fire sprinkler test	\$	325.00
610.8015.5344.000 Controlled Access LLC	Spetember 2023 LiftMaster Subscription	\$	39.50
750.8070.5344.000 Controlled Access LLC	Spetember 2023 LiftMaster Subscription	\$	39.50
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	345.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	393.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	188.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	208.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	270.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	302.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	324.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	342.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	437.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	285.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	405.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	425.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$	413.00
610.8016.5600.000 CTI Ready Mix Inc	106 W Church St sanitary sewer road patch	\$	550.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	464.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	436.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	475.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	421.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	70.00
184.5030.5242.000 DATERS, TONI RAE	Assistance	\$	410.00

184.5030.5242.000	DOUBLE D ENTERPRISE	Assistance	\$ 308.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 439.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 635.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Assistance	\$ 236.00
610.8015.5980.000	DUNN, MIKE	Sewer refund 2023-Pool- due to repair	\$ 51.66
184.5030.5242.000	Ecklor, Shane	Assistance	\$ 124.00
001.6021.5232.000	EIDEBAILLY LLP	FY23 audit interim work though Sept 30, 2023	\$ 7,500.00
610.8015.5600.000	ELECTRIC PUMP INC	UV-Trojan level sensor	\$ 1,209.70
610.8016.5412.000	ELECTRIC PUMP INC	Rolling Meadows LS pump #2 repair	\$ 3,293.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 276.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 259.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 185.00
184.5030.5242.000	ELWAYNE INC	Assistance	\$ 169.00
184.5030.5242.000	Engel, Drew	Assistance	\$ 569.00
184.5030.5242.000	EPC LLC	Assistance	\$ 24.00
184.5030.5242.000	EPC LLC	Assistance	\$ 305.00
184.5030.5242.000	EPC LLC	Assistance	\$ 304.00
184.5030.5242.000	EPC LLC	Assistance	\$ 300.00
184.5030.5242.000	Etter, Brad	Assistance	\$ 80.00
184.5030.5242.000	ETTER, WILLIAM	Assistance	\$ 570.00
184.5030.5242.000	EUBANKS, CHAD	Assistance	\$ 262.00
001.4030.5611.000	FASTENAL COMPANY	Parks nuts, bolts	\$ 120.54
610.8015.5600.000	FASTENAL COMPANY	Screws, bolts, steel fittings	\$ 90.06
750.8070.5600.000	FASTENAL COMPANY	washers and lock nuts	\$ 232.38
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 308.72
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.44)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.39)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (14.26)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (17.90)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.54)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.63)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.10)
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$ (0.10)
001.1010.5132.000	First Interstate Bank	BACK PACK	\$ 32.99
001.1010.5132.000	First Interstate Bank	NEW HIRE GEAR	\$ 26.49
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 32.44
001.1010.5132.000	First Interstate Bank	TACTICAL HANGERS	\$ 33.89
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 34.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 40.00
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 70.61
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 103.98
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 259.78
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 367.37
001.1010.5132.000	First Interstate Bank	CLOTHING REIMBURSEMENT FOR BOOTS	\$ (119.00)
001.1010.5132.000	First Interstate Bank	LIEUTENANT PINS	\$ 13.44
001.1010.5132.000	First Interstate Bank	CLOTHING FOR DRONE TEAM	\$ 40.80
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 246.79
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 325.21
001.1010.5132.000	First Interstate Bank	NEW OFFICER GEAR	\$ 418.49
001.1010.5132.000	First Interstate Bank	PANTS FOR SWAT	\$ 175.99
001.1010.5210.000	First Interstate Bank	advertising	\$ 15.00
001.1010.5230.000	First Interstate Bank	GOTO MEETING	\$ 16.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5280.000	First Interstate Bank	DIGITAL ART CREATOR MONTHLY CHARGE	\$ 14.99
001.1010.5280.000	First Interstate Bank	A. VAUGHN NOTARY RENEWAL	\$ 30.00
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 132.00
001.1010.5360.000	First Interstate Bank	SHIPPING	\$ 33.99
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 19.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR OFFICER	\$ 38.98
001.1010.5410.000	First Interstate Bank	TIRE REPAIR	\$ 22.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATON FOR CPT JONES	\$ 1,560.00
001.1010.5460.000	First Interstate Bank	CONFERECNE REGISRTRAITON FOR 2 OFFICERS	\$ 1,118.00
001.1010.5460.000	First Interstate Bank	TRAINING COST FOR B. MAUSETH	\$ 52.43

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

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

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

153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	38.54
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	15.16
153.1010.5321.000	First Interstate Bank	HOTEL STAY DURING K9 TRAINING	\$	526.15
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.56
153.1010.5321.000	First Interstate Bank	HOTEL STAY DURING K9 TRAINING	\$	356.40
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	46.78
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	58.39
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.44
153.1010.5321.000	First Interstate Bank	K9 HARNESS	\$	269.00
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	20.00
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	48.21
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	20.84
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	30.11
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	52.02
153.1010.5321.000	First Interstate Bank	HEALTH INSURANCE FOR K9	\$	676.75
153.1010.5321.000	First Interstate Bank	HEALTH INSURANCE FOR K9	\$	737.67
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.09
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	24.67
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.15
153.1010.5321.000	First Interstate Bank	K9 CARE ITEMS	\$	256.25
153.1010.5321.000	First Interstate Bank	K9 FOOD	\$	74.08
153.1010.5321.000	First Interstate Bank	FUEL DURING K9 TRAINING	\$	61.29
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.91
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	12.86
153.1010.5321.000	First Interstate Bank	MEAL DURING TRAINING	\$	15.09
153.1010.5321.000	First Interstate Bank	K9 SUPPLIES	\$	91.36
170.4010.5450.000	First Interstate Bank	Hotspots for library	\$	430.09
170.4010.5601.000	First Interstate Bank	books for Small Talk	\$	187.20
170.4010.5601.000	First Interstate Bank	books for Reach Out and Read	\$	530.00
170.4010.5601.000	First Interstate Bank	books for Reach Out and Read	\$	232.05
170.4010.5732.000	First Interstate Bank	juvenile books	\$	306.93
610.8015.5132.000	First Interstate Bank	LAB COATS	\$	135.50
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$	12.60
610.8015.5410.000	First Interstate Bank	TRAVERSE TIRE REPAIR	\$	35.00
610.8015.5450.000	First Interstate Bank	WPCP cell services	\$	104.64
610.8015.5450.000	First Interstate Bank	SEPTEMBER 2023 MEDIACOM ONLINE	\$	75.00
610.8015.5460.000	First Interstate Bank	2023 IAWEA OPER/PRET CONF. REG.	\$	340.00
610.8015.5565.000	First Interstate Bank	TRAVERSE SUPPLIES, WASH FLD	\$	141.19
610.8015.5565.000	First Interstate Bank	TRAVERSE GAS CAP	\$	12.49
610.8015.5565.000	First Interstate Bank	NEW DODGE ADAPTER SLEEVE	\$	24.99
610.8015.5565.000	First Interstate Bank	RETURNED RECEIVER TUBE	\$	(19.99)
610.8015.5565.000	First Interstate Bank	RECEIVER TUBE	\$	19.99
610.8015.5570.000	First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	\$	150.00
610.8015.5570.000	First Interstate Bank	FUEL FOR FUEL TANK NO ETHANOL	\$	111.65
610.8015.5600.000	First Interstate Bank	RECHARGABLE FLASHLIGHT	\$	69.99
610.8015.5600.000	First Interstate Bank	LASER METER	\$	85.99
610.8015.5600.000	First Interstate Bank	BIT SET, WASP SPRAY	\$	48.36
610.8015.5600.000	First Interstate Bank	42 BELT DRIVE FAN	\$	319.99
610.8015.5600.000	First Interstate Bank	SUPER GLUE, MEASURING TAPE	\$	17.98
610.8015.5600.000	First Interstate Bank	CHAIN, QUICK LINK	\$	25.14
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	\$	22.35
610.8015.5600.000	First Interstate Bank	DRILL BITS, HOSE BIBBS, WAND	\$	60.72
610.8015.5600.000	First Interstate Bank	TOILET, PLBG SUPPLIES, TIDE	\$	347.10
610.8015.5600.000	First Interstate Bank	REPLACEMENT DOOR LOCKS	\$	180.00
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	\$	18.22
610.8015.5600.000	First Interstate Bank	WINDOW SQUEEGEE	\$	26.35
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	12.72
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	50.20
610.8015.5600.000	First Interstate Bank	VALVE REBUILD KIT LAUNDRY SINK	\$	33.60
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	21.64
610.8015.5600.000	First Interstate Bank	LINE VOLT MECH. THERMOSTAT	\$	59.45
610.8015.5600.000	First Interstate Bank	LOCKOUT TAGS	\$	26.41
610.8015.5600.000	First Interstate Bank	EFFL EXHST FAN DIRECT DRIVE MTR	\$	138.96
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	40.00

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

001.1010.5132.000 GALLS LLC	PD sergeant chevrons	\$ 57.42
001.1050.5132.000 GALLS LLC	Fire dept employee clothing	\$ 256.14
110.2010.5600.000 GERVICH & SONS INC	Street dept steel tubes	\$ 444.00
110.2010.5600.000 GERVICH & SONS INC	Street - steel tube	\$ 111.00
690.8050.5565.000 GILLIG LLC	Transit 121 solenoid and coil	\$ 473.59
690.8050.5565.000 GILLIG LLC	Transit 011 valve	\$ 650.14
690.8050.5565.000 GILLIG LLC	Transit 131 electrical connectors	\$ 64.10
189.3040.5433.000 Glick, Brandy	Lead hazard reduction program	\$ 550.00
184.5030.5242.000 Gonzales, Gilbert	Assistance	\$ 281.00
184.5030.5242.000 Gorrell, Joseph	Assistance	\$ 381.00
184.5030.5242.000 GRAY, DENNIS	Assistance	\$ 787.00
184.5030.5242.000 GRAY, DENNIS	Assistance	\$ 186.00
184.5030.5242.000 GRAY, DENNIS	Assistance	\$ 421.00
610.8015.5386.000 Grewell Lawn & Snow Removal Services LLC	September 2023 mowing services	\$ 375.00
363.2010.5342.000 Gudmonson Service & Marsh Concrete	Lincoln Way Patch - City Added to Developer Prj	\$ 800.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Assistance	\$ 386.00
184.5030.5242.000 Gutierrez, Humberto Fabian	Assistance	\$ 233.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 256.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 54.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 70.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 140.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 254.00
184.5030.5242.000 HALA, JANET	Assistance	\$ 797.00
184.5030.5242.000 HARRIS, TOM	Assistance	\$ 317.00
184.5030.5242.000 HATCH, Roger	Assistance	\$ 1,050.00
184.5030.5242.000 HATCH, Roger	Assistance	\$ 373.00
184.5030.5242.000 HATCH, Roger	Assistance	\$ 299.00
184.5030.5242.000 HATCH, Roger	Assistance	\$ 201.00
110.2030.5718.000 HAWKEYE TRUCK EQUIPMENT INC	Utility ladder truck arrow board replacement	\$ 1,281.00
110.2040.5718.000 HAWKEYE TRUCK EQUIPMENT INC	Utility ladder truck arrow board replacement	\$ 1,281.00
884.7010.5339.000 Health Partners	dental claims 9/07-9/13	\$ 1,970.40
884.7010.5339.000 Health Partners	health claims 9/07-9/13	\$ 53,890.67
884.7010.5339.000 Health Partners	dental claims 9/14-9/20	\$ 1,620.00
884.7010.5339.000 Health Partners	health claims 9/14-9/20	\$ 110,337.59
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 217.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 163.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 162.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 96.00
184.5030.5242.000 Hinmon, Linda	Assistance	\$ 248.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 100.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 469.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 392.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 387.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 229.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 353.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 102.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 245.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 273.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 549.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 266.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 315.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 225.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 255.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 220.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 65.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 109.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 174.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 197.00
610.8015.5600.000 HOTSY CLEANING SYSTEMS INC	Hotsy cleaner, coupler, plug	\$ 547.45
184.5030.5242.000 HOWARD, JAMMIE	Assistance	\$ 206.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 172.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 226.00
184.5030.5246.000 Ibanez De Orellana, Nancy	Assistance	\$ 27.00

999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 745.12
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 4,923.07
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 992.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 1,247.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 118.06
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$ 945.00
001.1010.5230.000	ILEA	Eval of 2 MMPI's on 9/11/23	\$ 300.00
001.1010.5470.000	ILEA	ILEA Training for 3 New Officers	\$ 21,300.00
999.1111.000	IMWCA	Works comp installments	\$ 13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,233.18
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,722.05
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,245.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,741.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,989.78
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,238.80
001.1099.5410.000	Interstate Batteries of Upper Iowa	Public Safety bldg fire alarm panel batteries	\$ 310.20
001.1070.5280.000	INTL CODE COUNCIL	membership renewal	\$ 160.00
001.1010.5460.000	IOWA COUNTY ATTORNEYS ASSOC	Sex crimes workshop	\$ 75.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 32,579.66
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 166.23
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 7,478.55
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$ 0.06
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Mary Mills - Refund - Less than 6 months	\$ 52.64
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 31,182.77
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Brandon McDonald - Refund - Less than 6 months	\$ 2,026.33
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 166.23
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,181.92
610.8015.5750.000	IOWA PUMP WORKS, INC.	Digester transfer pump #2 replacement	\$ 8,687.05
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	\$ 164.32
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	\$ 421.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	\$ 397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Assistance	\$ 338.00
001.6050.5344.000	Johnson Controls	YSS annual fire inspections	\$ 89.36
001.6050.5344.000	Johnson Controls	YSS annual fire inspections	\$ 89.36
001.6050.5344.000	Johnson Controls	City Hall annual fire inspections	\$ 178.72
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 225.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 345.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 77.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 329.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 291.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 304.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 262.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 362.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 271.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 392.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 276.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 419.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 566.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 116.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 303.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 374.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 195.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 219.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 172.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 157.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 359.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 378.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 631.00

184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 254.00
184.5030.5242.000	JUDGE, MIKE	Assistance	\$ 650.00
133.4065.5342.000	K&W Electric Inc	COL22001 Col Generator	\$ 30,774.30
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 975.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 941.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 554.00
184.5030.5242.000	Kading Properties LLC	Assistance	\$ 500.00
184.5030.5242.000	Klinefelter, Richard J	Assistance	\$ 450.00
001.1010.5344.000	KOCH Office Group	PD contract and copies 6/25-9/24	\$ 399.20
001.6021.5344.000	KOCH Office Group	Finance copies 6/26-9/25	\$ 153.14
184.5030.5242.000	KRAMER, Marsha	Assistance	\$ 138.00
184.5030.5242.000	LAWSON, RODNEY W	Assistance	\$ 93.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Assistance	\$ 1,006.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Assistance	\$ 184.00
184.5030.5242.000	Lopez, Jaime	Assistance	\$ 421.00
184.5030.5246.000	Louis, Marie	Assistance	\$ 7.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 306.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 386.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 336.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 506.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 264.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 435.00
184.5030.5242.000	Luense, Brant	Assistance	\$ 444.00
184.5030.5242.000	Manship, Wyatt	Assistance	\$ 804.00
001.6070.5342.000	Marco Holdings LLC	DID SIP transition for phone lines 7/21-9/20	\$ 945.00
184.5030.5242.000	Marion Manor 2	Assistance	\$ 247.00
610.8015.5980.000	Marroquin, Cesar	Sewer refund 2023 - pool	\$ 47.55
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD 36 railroad ties from gun range	\$ 211.70
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD railroad ties from gun range	\$ 132.25
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD 33 railroad ties from gun range	\$ 162.40
001.6020.5250.000	MARSHALL COUNTY RECORDER	Creekside estates plat	\$ 92.00
001.1010.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Leadership conference	\$ 750.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Convention & Tourism portion of hotel/motel tax	\$ 85,192.04
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 773.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 626.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 164.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 176.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 207.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 217.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 286.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 149.00
184.5030.5242.000	Marshalltown Lofts, LLC	Assistance	\$ 88.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	23 W Main St storm sewer	\$ 10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	910 S 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 Lee St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	\$ 10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St storm sewer	\$ 10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$ 8.00

001.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$ 8.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire and services	\$ 43.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tire repair	\$ 35.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire and services	\$ 170.55
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept Durango tires and services	\$ 788.96
001.1050.5600.000	MENARDS	Fire dept bath towels	\$ 39.96
001.1050.5600.000	MENARDS	Fire apparatus repair to station supplies	\$ 22.46
001.4030.5611.000	MENARDS	Pro marking white paint	\$ 41.94
001.4030.5611.000	MENARDS	Parks orange glo tap	\$ 2.49
001.4045.5600.000	MENARDS	Parks tape, glue, blades, marine anitfreeze	\$ 57.27
001.4045.5611.000	MENARDS	Parks Marine antifreeze	\$ 49.35
001.6050.4879.000	MENARDS	Rebate checks	\$ (9.37)
001.6050.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 15.29
001.6051.4879.000	MENARDS	Paint & material exterior gas line meter to bldg	\$ (49.24)
001.6051.5410.000	MENARDS	Paint & material for exterior gas line from meter	\$ 67.27
001.6051.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 15.29
110.2010.5600.000	MENARDS	clear elastometric, diamond blade, screws	\$ 86.58
110.2010.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 9.84
110.2010.5600.000	MENARDS	rebar loop ties	\$ 29.99
110.2010.5600.000	MENARDS	snow fence wood stakes, plywood	\$ 224.53
110.2010.5718.000	MENARDS	6-piece needle file set	\$ 14.49
110.2010.5718.000	MENARDS	Street dept - blue chalk, floor scrapper	\$ 51.57
110.2030.5410.000	MENARDS	Utility ladder truck wiper blades	\$ 19.99
110.2040.5410.000	MENARDS	Utility ladder truck wiper blades	\$ 19.99
690.8050.5600.000	MENARDS	Custodial supplies-swiffer, ZEP	\$ 9.84
610.8015.5603.000	Microbac Laboratories Inc	Lab analysis-Dig. #2 TP, mercury	\$ 109.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Hexanes	\$ 181.76
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Nitrite reagent, hydrochloride sol	\$ 285.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab anaylsis- Genesys 40 lamp	\$ 206.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Lumina lamp	\$ 849.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - HN cartridge	\$ 154.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- Lumina lamp-Zn	\$ 1,070.24
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Yellow buffer solution	\$ 126.99
001.1099.5386.000	Milestone Outdoor Co	Police and Fire dept lawn care for Sept	\$ 1,092.00
110.2040.5780.000	MOBOTREX INC	pedestrian push button replacements	\$ 444.00
110.2040.5780.000	MOBOTREX INC	traffic signal head S 6th St & Iowa Ave	\$ 346.00
610.8015.5980.000	Mondragon, Guadalupe	Sewer refund 2023 - outside faucet	\$ 31.40
184.5030.5242.000	Moore, Michelle	Assistance	\$ 372.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 161.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 320.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 234.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 257.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 263.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 222.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 221.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 283.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 200.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 293.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 82.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 208.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 291.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Assistance	\$ 254.00
001.1050.5410.000	MUNICIPAL EMERGENCY SERVICES INC	Fire dept handle replacement kit	\$ 53.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,941.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 33,509.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,027.25
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,686.91
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	\$ 49,791.11

184.5030.5280.000	NAN MCKAY & ASSOCIATES	Model admin plan section 8 update	\$ 239.00
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept filters, wax dry, extend life	\$ 28.31
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept filters, wax dry, extend life	\$ 18.87
690.8050.5565.000	NAPA AUTO PARTS	Transit hook and lops	\$ 158.64
690.8050.5565.000	NAPA AUTO PARTS	Transit valve stem extension	\$ 23.50
184.5030.5242.000	Nelson, LaNeal	Assistance	\$ 266.00
110.2010.5489.000	New Pig	PIG Truck Spill Kits	\$ 1,037.35
610.8016.5765.000	NIKKEL & ASSOCIATES INC	YMCA LS new generator wiring-Final	\$ 4,590.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Assistance	\$ 184.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 378.57
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac Super and anitfreeze	\$ 1,901.61
184.5030.5242.000	OETKER, DEBRA	Assistance	\$ 79.00
184.5030.5242.000	OETKER, DEBRA	Assistance	\$ 216.00
001.6900.5600.000	OFFICE EXPRESS	10,000 window envelopes	\$ 415.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$ 207.00
184.5030.5242.000	PALISADE HOLDING CO	Assistance	\$ 264.00
001.1010.5230.000	Parker, Susan	Strategic planning facilitation 9/15/23	\$ 1,700.00
030.1010.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	PD CIP 2023 DODGE DURANGO 1C4RDJFG5PC65413	\$ 41,295.00
030.1010.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	PD CIP 2023 DODGE DURANGO 1C4RDJFG3PC65412	\$ 41,295.00
	Payroll	Payroll #20	\$ 323,099.91
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$ 32.00
184.5030.5242.000	Pebworth Homes LLC	Assistance	\$ 231.00
184.5030.5242.000	Pilot Creek Properties	Assistance	\$ 165.00
184.5030.5242.000	Pizano-Cisneros, Angel	Assistance	\$ 348.00
001.4010.5410.000	PLUMB SUPPLY	Library meeting room kitchenette faucet	\$ 296.83
184.5030.5242.000	Plymat Jr , William	Assistance	\$ 646.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 212.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 228.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 320.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 323.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 334.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 392.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 779.00
184.5030.5242.000	Premier Iowa City IA LLC	Assistance	\$ 359.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract 9/29/23-10/28/23	\$ 64.90
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 720.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 109.00
184.5030.5242.000	Premier Real Estate Mgmnt	Assistance	\$ 439.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 34.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 284.00
184.5030.5242.000	Pyramid Property Solutions Inc	Assistance	\$ 327.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$ 521.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Assistance	\$ 430.00
001.1010.5344.000	RACOM CORPORATION	PD power cables	\$ 220.00
001.1010.5344.000	RACOM CORPORATION	Crime stoppers reboot equipment	\$ 62.50
030.1050.5718.000	RACOM CORPORATION	Portable radios & speakers	\$ 28,369.60
184.5030.5242.000	Ramirez, Sergio Rios	Assistance	\$ 388.00
184.5030.5246.000	Ramirez, Valeria	Assistance	\$ 11.00
184.5030.5242.000	RD TOLEDO LLP	Assistance	\$ 102.00
184.5030.5242.000	Redborg, Kirsten	Assistance	\$ 275.00
184.5030.5242.000	REED, TONY	Assistance	\$ 486.00
184.5030.5242.000	REED, TONY	Assistance	\$ 317.00
184.5030.5242.000	REED, TONY	Assistance	\$ 431.00
184.5030.5242.000	REED, TONY	Assistance	\$ 496.00
184.5030.5242.000	REED, TONY	Assistance	\$ 590.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies September	\$ 5.08
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.13
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.13
110.2060.5344.000	RICOH USA INC	Engineering BW copies September	\$ 5.07
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 26.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 433.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 411.00
184.5030.5242.000	RIVER BIRCH APTS	Assistance	\$ 168.00

184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 700.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 672.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 785.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 578.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 538.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 568.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 155.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 311.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$ 114.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 202.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 451.00
184.5030.5242.000 RMB Cooperative	Assistance	\$ 435.00
184.5030.5242.000 Roth, Kamaria Mary	Assistance	\$ 489.00
184.5030.5242.000 S & E INVESTMENT LLC	Assistance	\$ 377.00
184.5030.5242.000 S & E INVESTMENT LLC	Assistance	\$ 438.00
001.1071.5342.000 Safe Building	Rental Inspection Services Agreement Sept	\$ 4,990.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	September 2023 Water Softener Lease	\$ 27.00
001.4030.5342.000 SCHENDEL PEST CONTROL INC	Riverview Park Comm Bldg	\$ 60.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 527.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$ 129.00
110.2010.5718.000 SE Jones Industries Inc	bent tube blowgun and bits	\$ 40.25
110.2010.5718.000 SE Jones Industries Inc	lock handle and bar head	\$ 287.00
001.6021.5600.000 SHERWIN WILLIAMS COMPANY	paint	\$ 76.58
001.1010.5132.000 Shetler, Dennis	shirts and embroidery	\$ 452.44
001.1050.5132.000 Sho Biz Inc dba Minuteman	Fire dept tee shirts	\$ 940.00
030.1010.5342.000 SIGN CREATIONS	PD 521 lettering	\$ 2,670.00
110.2010.5600.000 SPAHN & ROSE LUMBER CO	Street dept - plywood	\$ 120.87
184.5030.5242.000 Steffensen, Gary	Assistance	\$ 436.00
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.4010.5342.000 STONE SANITATION	Library - 105 W Boone St	\$ 115.56
001.4030.5342.000 STONE SANITATION	Riverview Park 10/1/23-09/30/24	\$ 1,020.00
001.4030.5342.000 STONE SANITATION	Riverview Park dump rearloads	\$ 1,020.00
001.4030.5342.000 STONE SANITATION	North 13th St	\$ 200.88
001.4030.5342.000 STONE SANITATION	All Park barrels	\$ 950.00
001.4030.5342.000 STONE SANITATION	Parks roll offs	\$ 268.92
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.6050.5342.000 STONE SANITATION	City Hall	\$ 118.78
110.2010.5342.000 STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000 STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
142.4030.5342.000 STONE SANITATION	S 6th St Complex sump rearloads 10/1/23-9/30/24	\$ 620.00
142.4030.5342.000 STONE SANITATION	S 6th St Barrels 10/1/23-9/30/24	\$ 990.00
610.8015.5342.000 STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000 STONE SANITATION	September 2023 Grit/ screening removal	\$ 484.38
750.8070.5342.000 STONE SANITATION	Compost Facility dump rearloads 10/1/23-9/30/24	\$ 350.00
001.1010.5132.000 STREICHER'S INC	PD cloth name tags	\$ 20.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Assistance	\$ 112.00
001.1010.5410.000 Super Shine	PD car washes	\$ 123.20
153.1010.5321.000 Svoboda, Nicholas	Dog sitter	\$ 210.00
184.5030.5242.000 Swift, Scott	Assistance	\$ 421.00
001.4030.5609.000 THEISENS SUPPLY INC	Park grass seed blankets	\$ 130.95
001.4030.5611.000 THEISENS SUPPLY INC	Parks cable ties	\$ 26.98
001.4030.5611.000 THEISENS SUPPLY INC	Parks recipricating blades	\$ 87.97
110.2010.5600.000 THEISENS SUPPLY INC	Sign shop marking flags	\$ 31.98
110.2010.5600.000 THEISENS SUPPLY INC	snow fence pallet ratchet strap	\$ 59.99
110.2010.5600.000 THEISENS SUPPLY INC	Batwing mower hitch pin	\$ 9.98
110.2010.5600.000 THEISENS SUPPLY INC	Street dept general purpose clevis	\$ 50.97
110.2010.5718.000 THEISENS SUPPLY INC	Street dept sidewalk scraper	\$ 38.99
610.8016.5600.000 THEISENS SUPPLY INC	Sewer dept degreaser	\$ 5.69
610.8016.5600.000 THEISENS SUPPLY INC	Sewer dept gloves	\$ 6.59
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept degreaser	\$ 3.80
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept gloves	\$ 4.40
001.6900.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 1,168.69
610.8015.5342.000 TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 169.99

610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 50.99
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 63.74
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 34.00
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Health Care	\$ 63.74
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,647.73
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 516.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
184.5030.5242.000	Town Apartments Corporation	Assistance	\$ 101.00
184.5030.5242.000	Town Apartments Corporation	Assistance	\$ 200.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 568.48
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 100.49
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 16,119.38
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 2,686.56
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,571.10
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,458.05
001.1010.5347.000	TriTech Software Systems	TriTech Yearly Software for MPD 10/28/23-10/27/24	\$ 19,855.98
184.5030.5242.000	TTLCoop Housing	Assistance	\$ 421.00
184.5030.5242.000	TTLCoop Housing	Assistance	\$ 788.00
121.5900.5331.000	UNITED BANK & TRUST	Grant for new Pharmacy constr. Bettys Properties	\$ 25,000.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 639.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 22.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 639.16
999.1112.000	UNITED WAY	UNITED WAY	\$ 22.00
001.1050.5410.000	Vajgrt, Roger	Fire dept spring and pawl starter	\$ 13.25
110.2010.5600.000	Vajgrt, Roger	16" chains	\$ 87.00
610.8016.5615.000	VAN METER INC	YMCA LS soft start 2-3 replacemement parts	\$ 1,494.98
184.5030.5246.000	Velez, Yaralexi	Assistance	\$ 13.00
184.5030.5246.000	Vung, Cing	Assistance	\$ 63.00
184.5030.5242.000	Walker, Angela	Assistance	\$ 298.00
184.5030.5246.000	Weatherly, Cassandra	Assistance	\$ 31.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	\$ 317.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Assistance	\$ 190.00
184.5030.5242.000	WEB III Investments LLC	Assistance	\$ 550.00
184.5030.5246.000	Werner, Jessica	Assistance	\$ 13.00
184.5030.5242.000	White, Amalia	Assistance	\$ 332.00
184.5030.5246.000	Wirth, Tammy	Assistance	\$ 50.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 1,020.29
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$ 99.45
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 82.55
184.5030.5242.000	Worent Inc	Assistance	\$ 167.00
184.5030.5242.000	Worsfold Farm LLC	Assistance	\$ 361.00
001.6050.5600.000	WW GRAINGER	Custodial items	\$ 13.65
001.6051.5600.000	WW GRAINGER	Custodial items	\$ 13.65
610.8015.5344.000	XEROX CORPORATION	July 2023 Xerox & copies	\$ 35.63
610.8015.5344.000	XEROX CORPORATION	September 2023 Xerox & copies	\$ 50.45
151.1010.5230.000	YSS Grants Billing	Benefits	\$ 1,415.20
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$ 6,432.73
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	\$ 6,295.01
110.2010.5410.000	ZIEGLER INC	Motor Grader 28 rebearing & reseal service brake	\$ 14,322.19
610.8015.5980.000	Zink, Mary	Sewer refund 2022 season for sod 6050XS3.11/100	\$ 188.16
TOTAL			\$1,542,253.23