

BILL LIST 11/13/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 443.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 304.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 108.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 230.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 294.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 15.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 253.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 287.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 418.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 249.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 427.00
184.5030.5242.000	201 E Main MT LLC	Assistance	\$ 411.00
184.5030.5242.000	6 Pack Properties LLC	Assistance	\$ 662.00
341.5010.5609.000	A M LEONARD INC	4" rigid edge tree guards	\$ 355.20
142.4030.5342.000	AAA SEPTIC SERVICE INC	Pump grease trap -6th St Complex	\$ 95.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Transit - Fisher Comm behind shelter	\$ 65.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center rental	\$ 115.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 96.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 283.00
184.5030.5242.000	ACKLEY HOUSING INC	Assistance	\$ 215.00
110.2010.5600.000	ACME Tools	Street- drill bits	\$ 154.97
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street October mowings	\$ 450.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks and Street October mowings	\$ 615.00
001.4045.5607.000	AIRGAS USA, LLC	Pleasant Hill pool lease 12/1/23-11/30/24	\$ 66.84
110.2010.5380.000	AIRGAS USA, LLC	Street supplies	\$ 122.81
110.2010.5600.000	AIRGAS USA, LLC	carbon dioxide rental	\$ 120.19
184.5030.5242.000	Alejo, Jerry	Assistance	\$ 164.00
610.8015.5980.000	Alfaro, Maria	Sewer refund 2023 - seeding, landscaping	\$ 94.20
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.20
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 6,165.17
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 221.89
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 89.14
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 153.38
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 445.42
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 3,056.05
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 62.07
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 17.86
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 25.59
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 19.05
001.4030.5481.000	ALLIANT ENERGY	Broadmore Assistance League	\$ 15.19
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 44.01
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 101.90
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.48
001.4030.5481.000	ALLIANT ENERGY	516 N 3rd St Elks Park	\$ 28.22
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 49.24
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 20.38
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.27
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 26.56
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 242.76
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 2,360.33
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 146.70
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 87.85
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 757.07
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 172.23
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 22.01
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 82.50
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 29.78

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

001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$	79.34
001.1071.5703.000 BDH INFORMATION TECHNOLOGY LLC	Housing inspections webcam	\$	74.99
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 10 hrs Library	\$	633.13
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	remote monitoring and management	\$	27.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring/ management	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitorin/ management	\$	140.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$	125.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone advanced SPAM/ virus emailing	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$	108.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	\$	10.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$	70.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$	410.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM Infrastructure Device monitoring	\$	650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 50 hrs GF	\$	3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic remote monitoring/ management	\$	25.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM Server device monitoring	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$	40.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$	18.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$	80.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup & recovery (PW)	\$	18.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	\$	115.00
184.5030.5703.000 BDH INFORMATION TECHNOLOGY LLC	Housing web cam	\$	74.99
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	\$	105.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup Veeam Backup & recovery (WPCP)	\$	18.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$	15.00
610.8015.5980.000 Bell, Tim	Sewer refund 2023 - seeding	\$	232.36
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	42.22
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	277.14
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	165.05
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	3,425.46
110.2010.5617.000 Bitumnous Materials & Supply	Amiseal	\$	335.89
110.2010.5617.000 Bitumnous Materials & Supply	Amiseal	\$	451.91
184.5030.5242.000 BJ&J LLC	Assistance	\$	243.00
184.5030.5242.000 BLOOD, ALEX	Assistance	\$	421.00
001.4030.5386.000 Bly, Josh	Parks and Storm Sewer mowings	\$	1,694.00
740.8065.5386.000 Bly, Josh	Parks and Sewer mowings	\$	280.00
184.5030.5242.000 BOC Properties LLC	Assistance	\$	467.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$	32,858.50
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$	17,831.50
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$	16,388.50
610.8016.5230.000 Bolton & Menk Inc	GIS on call	\$	108.00
740.8065.5230.000 Bolton & Menk Inc	GIS on call	\$	72.00
184.5030.5242.000 Borota, Kent	Assistance	\$	421.00
184.5030.5242.000 Borota, Kent	Assistance	\$	330.00
001.1050.5630.000 Bound Tree Medical LLC	Fire dept gloves	\$	411.90
001.1010.5464.000 BOWERMASTER, DANE M	Training meals, fuel, hotel	\$	93.34
001.1010.5465.000 BOWERMASTER, DANE M	Training meals, fuel, hotel	\$	1,174.40
001.1010.5570.000 BOWERMASTER, DANE M	Training meals, fuel, hotel	\$	53.15
184.5030.5242.000 BRODIN, CHRIS	Assistance	\$	58.00
363.4030.5342.000 Brothers Cleaning Corp	Kiwanis Park Improvements	\$	115,232.50
610.8015.5980.000 Brown, Dennis	Sewer refund 2023 - sod/ pool	\$	69.08
184.5030.5242.000 BROWN, LARRY & KAREN	Assistance	\$	316.00
184.5030.5242.000 Buchanan, Steven	Assistance	\$	259.00
184.5030.5242.000 Buckaroo LLC	Assistance	\$	491.00
184.5030.5242.000 Buckaroo LLC	Assistance	\$	446.00
110.2060.5344.000 Cal-Cert Co	Concrete test equipment calibration	\$	1,000.00
110.2010.5342.000 CALHOUN-BURNS AND ASSOCIATES, INC	Extra Work \$5,200.00	\$	778.70
110.2010.5600.000 CAMPBELL SUPPLY	Street- ball bearings	\$	348.99
999.1166.000 Campbell, Brandon	no record of ticket with City	\$	30.00
610.8015.5600.000 CENTRAL IOWA DISTRIBUTING INC	WPCP operating & cleaning supplies	\$	1,110.50

110.2010.5410.000 CENTRAL IOWA MACHINE SHOP INC	Street 29 door handle	\$	250.50
110.2010.5410.000 CENTRAL IOWA MACHINE SHOP INC	Street dept - flange	\$	52.50
110.2010.5600.000 CENTRAL IOWA MACHINE SHOP INC	Street dept - flange	\$	31.50
184.5030.5280.000 CENTRAL IOWA PROPERTY ASSOC	Membership renewal	\$	50.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$	126.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$	115.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$	88.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$	24.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$	80.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Assistance	\$	86.00
740.8065.5765.000 Central Service & Supply Inc	8' black hose, flange, shank, elbow	\$	3,628.76
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$	94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$	136.30
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$	49.57
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$	24.78
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$	24.78
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$	49.60
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$	24.78
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$	37.17
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$	14.87
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$	9.91
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$	12.39
001.4030.5611.000 CESSFORD CONSTRUCTION COMPANY	Parks roadstone	\$	80.96
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	\$	242.59
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.79

110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	\$ 19.12
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	\$ 104.70
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	\$ 19.12
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 20.24
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 20.24
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 20.24
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$ 23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	\$ 23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 37.35
184.5030.5246.000 Clark, Nicolynne	Assistance	\$ 68.00
184.5030.5242.000 CMHC Investments LLC	Assistance	\$ 208.00
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 191.92
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 461.53
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 191.92
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	Child Support	\$ 461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 321.13
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 321.13
184.5030.5242.000 Colson, Mary	Assistance	\$ 205.00
184.5030.5242.000 Colson, Mary	Assistance	\$ 407.00
610.8015.5980.000 Colwell, Lora	Sewer refund 2023 - seeding/ landscaping	\$ 423.90
110.2030.5481.000 Consumers Energy Coop	Traffic and City lighting	\$ 252.76
110.2040.5481.000 Consumers Energy Coop	Traffic and City lighting	\$ 83.70
110.2040.5481.000 Consumers Energy Coop	Traffic and City lighting	\$ 72.33
610.8015.5980.000 Corona, Yadria	Sewer refund 2023 - sod and pool	\$ 84.78
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 405.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 411.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 413.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 342.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 421.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 427.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 311.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 302.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 287.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 262.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 440.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 188.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 324.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 415.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 345.00
184.5030.5242.000 Crestview Apts LLC	Assistance	\$ 393.00
110.2010.5600.000 CTI Ready Mix Inc	Street- concrete blocks	\$ 200.00
740.8065.5600.000 CTI Ready Mix Inc	1001 Woodland St storm sewer repair	\$ 392.25
740.8065.5600.000 CTI Ready Mix Inc	Reycliff & Reynolds storm sewer repair	\$ 475.75
740.8065.5600.000 CTI Ready Mix Inc	Reycliff & Reynolds storm sewer repair	\$ 709.75
690.8050.5565.000 CUMMINS Sales & Service	Transit	\$ (13.62)
690.8050.5565.000 CUMMINS Sales & Service	Transit 101 position sensors	\$ 62.09
184.5030.5242.000 D & D RENTALS INC	Assistance	\$ 421.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$ 120.00

184.5030.5242.000 D & D RENTALS INC	Assistance	\$	464.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	475.00
184.5030.5242.000 D & D RENTALS INC	Assistance	\$	550.00
184.5030.5242.000 DATERS, TONI RAE	Assistance	\$	410.00
140.4030.5611.000 DIAMOND VOGEL INC	pool paint	\$	2,659.59
610.8015.5980.000 Dolash, Cari	Sewer refund 2023 - outside faucet	\$	43.96
001.4066.5613.000 Doll Distributing LLC	Coliseum resale product	\$	1,131.90
001.4066.5613.000 Doll Distributing LLC	Coliseum resale product	\$	562.50
184.5030.5242.000 DOUBLE D ENTERPRISE	Assistance	\$	84.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Assistance	\$	675.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Assistance	\$	635.00
610.8015.5980.000 DREY, FRANK	Sewer refund 2023 - sod/seeding/ landscaping	\$	84.78
610.8015.5980.000 Eaton, Tom	Sewer refund 2023 - seeding/ landscaping	\$	116.18
184.5030.5242.000 Ecklor, Shane	Assistance	\$	371.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$	259.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$	185.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$	281.00
184.5030.5242.000 ELWAYNE INC	Assistance	\$	169.00
184.5030.5242.000 Engel, Drew	Assistance	\$	569.00
001.1010.5132.000 ENTENMANN ROVIN COMPANY	Badge repairs	\$	608.50
001.1010.5132.000 ENTENMANN ROVIN COMPANY	PD badge- Stevenson	\$	149.50
999.1164.000 ENTENMANN ROVIN COMPANY	PD badge- Stevenson	\$	122.00
184.5030.5242.000 EPC LLC	Assistance	\$	300.00
184.5030.5242.000 EPC LLC	Assistance	\$	24.00
184.5030.5242.000 EPC LLC	Assistance	\$	305.00
184.5030.5242.000 EPC LLC	Assistance	\$	304.00
184.5030.5242.000 ETTER, WILLIAM	Assistance	\$	650.00
184.5030.5242.000 EUBANKS, CHAD	Assistance	\$	262.00
610.8015.5603.000 Eurofins Environment Testing America Holdngs Inc	labanalysis DMRQA study	\$	75.00
001.1010.5600.000 FAREWAY STORES INC	evidence bags	\$	52.00
110.2010.5600.000 FASTENAL COMPANY	Street flat washers	\$	48.40
110.2010.5600.000 FASTENAL COMPANY	Street - fastners and marking paint	\$	131.70
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	308.72
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	108.65
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	318.49
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	108.65
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$	(5.04)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$	(0.54)
001.1010.4875.000 First Interstate Bank	bank/vendor savings program	\$	(0.11)
001.1010.5132.000 First Interstate Bank	BINOCULARS	\$	25.00
001.1010.5132.000 First Interstate Bank	DRONE TEAM CLOTHING	\$	40.80
001.1010.5132.000 First Interstate Bank	DRONE TEAM CLOTHING	\$	40.80
001.1010.5132.000 First Interstate Bank	TOURNIQUET TACO	\$	41.19
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	42.83
001.1010.5132.000 First Interstate Bank	HANDCUFF TACO	\$	44.00
001.1010.5132.000 First Interstate Bank	HANDCUFF TACO	\$	44.00
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	59.79
001.1010.5132.000 First Interstate Bank	MAG POUCH	\$	62.67
001.1010.5132.000 First Interstate Bank	HOLSTER ADAPTER	\$	77.04
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	89.24
001.1010.5132.000 First Interstate Bank	RADIO AND SPRAY CASE	\$	91.98
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	93.60
001.1010.5132.000 First Interstate Bank	BINOCULARS	\$	98.99
001.1010.5132.000 First Interstate Bank	DRONE TEAM CLOTHING	\$	122.40
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	125.80
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	128.04
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	129.60
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	147.60
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	230.00
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	230.00
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	230.00
001.1010.5132.000 First Interstate Bank	NEW OFFICER CLOTHING	\$	340.16
001.1010.5230.000 First Interstate Bank	INTEL REQUESTS	\$	75.00
001.1010.5280.000 First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	\$	14.99

001.1010.5280.000 First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	\$	16.00
001.1010.5280.000 First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	\$	17.11
001.1010.5360.000 First Interstate Bank	SHIPPING	\$	2.39
001.1010.5360.000 First Interstate Bank	SHIPPING	\$	12.24
001.1010.5360.000 First Interstate Bank	POSTAGE	\$	19.99
001.1010.5360.000 First Interstate Bank	SHIPPING	\$	24.94
001.1010.5370.000 First Interstate Bank	STAMP FOR RECORDS	\$	19.99
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATIONS	\$	180.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION	\$	550.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION	\$	795.00
001.1010.5462.000 First Interstate Bank	TOLL PAYMENT	\$	2.50
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$	9.13
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$	10.94
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$	13.65
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$	14.82
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$	21.13
001.1010.5464.000 First Interstate Bank	MEAL DURING TRAINING	\$	34.56
001.1010.5465.000 First Interstate Bank	HOTEL DURING TRAINING	\$	569.85
001.1010.5465.000 First Interstate Bank	HOTEL DURING TRAINING	\$	1,340.55
001.1010.5565.000 First Interstate Bank	RV trailer power converter	\$	177.56
001.1010.5570.000 First Interstate Bank	FUEL for PD ATV	\$	11.33
001.1010.5570.000 First Interstate Bank	FUEL DURING TRAINING	\$	37.12
001.1010.5570.000 First Interstate Bank	FUEL DURING TRAINING	\$	39.61
001.1010.5570.000 First Interstate Bank	FUEL DURING TRAINING	\$	45.73
001.1010.5570.000 First Interstate Bank	FUEL DURING TRAINING	\$	52.54
001.1010.5600.000 First Interstate Bank	CLEANING SUPPLIES	\$	19.64
001.1010.5600.000 First Interstate Bank	SWAT EQUIPMENT	\$	28.52
001.1010.5600.000 First Interstate Bank	BATTERIES FOR PATROL	\$	103.84
001.1010.5600.000 First Interstate Bank	CLEANING SUPPLIES	\$	106.30
001.1010.5600.000 First Interstate Bank	CHARGING CABLES, BOOKS, ICE MAKER	\$	624.01
001.1010.5600.000 First Interstate Bank	GUN RANGE SUPPLIES	\$	718.26
001.1010.5605.000 First Interstate Bank	MEMORY CARD	\$	9.63
001.1010.5718.000 First Interstate Bank	CAMERA FOR PATROL	\$	158.98
001.1050.5280.000 First Interstate Bank	Int'l Assoc Arson Investigators membership -5/1/24	\$	73.00
001.1050.5347.000 First Interstate Bank	Renewal 10/1/23-9/28/24	\$	240.00
001.1050.5460.000 First Interstate Bank	Hawkeye State Fire	\$	275.00
001.1071.5360.000 First Interstate Bank	USPS- Housing/ Finance	\$	198.00
001.1071.5360.000 First Interstate Bank	Postage- Rental Inspection	\$	100.00
001.1071.5360.000 First Interstate Bank	USPS Stamps nuisance, Sect 8, Rental	\$	75.00
001.1071.5360.000 First Interstate Bank	3 roll stamps Rental	\$	198.00
001.1075.5360.000 First Interstate Bank	USPS Stamps nuisance, Sect 8, Rental	\$	150.00
001.1075.5360.000 First Interstate Bank	1 roll stamps Nuisance	\$	66.00
001.1099.5410.000 First Interstate Bank	PSB lobby plaque mounting	\$	30.00
001.4010.5210.000 First Interstate Bank	advertising annual booksale	\$	50.00
001.4010.5360.000 First Interstate Bank	postage	\$	8.69
001.4010.5410.000 First Interstate Bank	toilet and flush batteries for Library	\$	48.48
001.4010.5450.000 First Interstate Bank	AT&T charges	\$	33.52
001.4010.5450.000 First Interstate Bank	internet	\$	135.14
001.4010.5450.000 First Interstate Bank	bookmobile phone	\$	51.42
001.4010.5460.000 First Interstate Bank	conference registration fee	\$	20.00
001.4010.5600.000 First Interstate Bank	mulch, tree watering bag	\$	15.98
001.4010.5600.000 First Interstate Bank	paper towels, storage tubs	\$	70.13
001.4010.5600.000 First Interstate Bank	key tag, magnets, tape, solvent	\$	70.46
001.4010.5601.000 First Interstate Bank	youth program - prize books	\$	64.00
001.4010.5601.000 First Interstate Bank	program supplies - pokemon sampling pack	\$	160.00
001.4010.5601.000 First Interstate Bank	program supplies - pokemon sampling pack	\$	160.00
001.4010.5605.000 First Interstate Bank	label scraping tools	\$	13.99
001.4010.5605.000 First Interstate Bank	office supplies - transparent tape	\$	63.52
001.4010.5703.000 First Interstate Bank	charger for hot spots	\$	20.33
001.4010.5731.000 First Interstate Bank	Amazon Prime subscription	\$	499.00
001.4010.5731.000 First Interstate Bank	BookPage supscription	\$	402.00
001.4010.5731.000 First Interstate Bank	periodical - Pioneer Woman	\$	29.97
001.4010.5732.000 First Interstate Bank	adult fiction book	\$	(5.51)
001.4010.5732.000 First Interstate Bank	adult fiction book	\$	15.99

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

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

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

999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	1.82
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	2.15
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	2.45
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	10.29
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	13.54
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.00
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.66
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.72
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	14.77
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	18.08
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	18.28
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	18.56
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	20.62
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	20.84
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	22.44
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	22.84
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	23.94
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	\$	27.81
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	\$	43.50
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	\$	50.49
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	\$	53.74
999.1164.000	First Interstate Bank	FUEL DURING TRAINING	\$	54.61
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cellphones	\$	823.50
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD iPads, hotspots, car computers	\$	247.62
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell phones and cradlepoint	\$	573.07
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.33
610.8015.5980.000	Fox, Mandy	Sewer refund 2023 - seeding, landscaping	\$	141.30
184.5030.5242.000	FRESE PROPERTIES LLC	Assistance	\$	270.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	\$	62.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Assistance	\$	97.00
001.1010.5280.000	Frontline Public Safety Solutions	Software- manage your compliments and complaints	\$	3,307.50
610.8015.5980.000	Gaffney, Jordan	Sewer refund 2023 - sod/ landscaping	\$	76.93
110.2010.5600.000	GERVICH & SONS INC	Street- angle iron	\$	373.20
690.8050.5565.000	GILLIG LLC	Transit 131 coolant level switch	\$	278.36
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	479.50
001.4040.5358.000	Gohring, Jerry	Flag football 10/14-10/29	\$	300.00
184.5030.5242.000	Gonzales, Gilbert	Assistance	\$	281.00
999.1166.000	Gonzalez-Castro, Suzanna	reimburse parking ticket over payment	\$	25.00
184.5030.5242.000	Gorrell, Joseph	Assistance	\$	381.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$	421.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$	487.00
184.5030.5242.000	GRAY, DENNIS	Assistance	\$	186.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	October 2023 lawn mowing services	\$	1,035.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	\$	386.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Assistance	\$	233.00
184.5030.5242.000	HALA, JANET	Assistance	\$	140.00
184.5030.5242.000	HALA, JANET	Assistance	\$	66.00
184.5030.5242.000	HALA, JANET	Assistance	\$	256.00
184.5030.5242.000	HALA, JANET	Assistance	\$	464.00
184.5030.5242.000	HALA, JANET	Assistance	\$	254.00
610.8015.5980.000	Hanna, Elizabeth	Sewer refund 2023 - sod/ landscaping	\$	596.60
184.5030.5242.000	HARRIS, TOM	Assistance	\$	317.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	\$	6,062.95
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	\$	387.98
184.5030.5242.000	HATCH, Roger	Assistance	\$	1,050.00
184.5030.5242.000	HATCH, Roger	Assistance	\$	349.00
184.5030.5242.000	HATCH, Roger	Assistance	\$	299.00
184.5030.5242.000	HATCH, Roger	Assistance	\$	161.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street 42- dump body vibrator	\$	891.00
110.2010.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Street 42 link assy, pintle chain	\$	2,427.25
884.7010.5230.000	Health Partners	Monthly fees and premiums	\$	12,039.05
884.7010.5337.000	Health Partners	Monthly fees and premiums	\$	23,724.86
884.7010.5339.000	Health Partners	claims 09/28-10/04 health	\$	83,648.91
884.7010.5339.000	Health Partners	claims 10/05-10/11 health	\$	84,633.21

884.7010.5339.000 Health Partners	Claims 09/28-10/04 dental	\$ 4,815.12
884.7010.5339.000 Health Partners	claims 10/05-10/11 dental	\$ 1,510.40
884.7010.5339.000 Health Partners	claims 10/12-10/18 Health	\$ 111,125.20
884.7010.5339.000 Health Partners	claims 10/12-10/18 Dental	\$ 704.11
884.7010.5339.000 Health Partners	claims 10/19-10/25	\$ 99,489.49
884.7010.5339.000 Health Partners	claims 10/19-10/25	\$ 1,913.56
884.7010.5339.000 Health Partners	claims 10/26-11/01	\$ 77,575.24
884.7010.5339.000 Health Partners	claims 10/26-11/01	\$ 1,974.80
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 80.14
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$ 0.05
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 145.14
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	November 2023 Direct conn Internet PW/WPCP	\$ 443.02
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	November 2023 Direct conn Internet PW/WPCP	\$ 265.81
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	November 2023 Direct conn Internet PW/WPCP	\$ 177.21
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
999.1166.000 Hernande Sanchez, Angela	Parking tickets overpayment	\$ 50.00
999.1166.000 Hernandez-Duran, Jose Carmelo	no record of ticket with City	\$ 25.00
184.5030.5246.000 Hidalgo, Yesenia	Assistance	\$ 13.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 217.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 162.00
184.5030.5242.000 HILLTOP VILLAGE INC	Assistance	\$ 163.00
184.5030.5242.000 Hinmon, Linda	Assistance	\$ 248.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 315.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 266.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 217.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 109.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 102.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 100.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 273.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 80.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 220.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 353.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 225.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 174.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 245.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 387.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 392.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 469.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 255.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 574.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Assistance	\$ 229.00
610.8015.5233.000 HOWARD R GREEN COMPANY, INC	2023 Sludge Thickening Study_DAF to RDT	\$ 4,225.00
184.5030.5242.000 HOWARD, JAMMIE	Assistance	\$ 181.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 226.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 172.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Assistance	\$ 135.00
881.1010.5339.000 Hunter Lane LLC	paid medical claims	\$ 28.47
881.1010.5339.000 Hunter Lane LLC	paid medical claims 10/16-10/31	\$ 137.62
881.1050.5339.000 Hunter Lane LLC	paid medical claims	\$ 1,607.77
881.1050.5339.000 Hunter Lane LLC	paid medical claims 10/16-10/31	\$ 74.76
610.8015.5980.000 HUNTER, ALICIA M	Sewer refund 2023 - seeding and pool	\$ 103.62
110.2010.5410.000 HydraQuip	Road grader yellow side shift cylinder repair	\$ 605.00
184.5030.5246.000 Ibanez De Orellana, Nancy	Assistance	\$ 27.00
999.1166.000 Ibarra Sanchez, Adolfo	parking ticket overpayment	\$ 25.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 749.88
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 4,923.07

999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$	992.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,247.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	118.06
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	945.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	738.52
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	4,923.07
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$	992.11
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,247.69
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,645.22
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	118.06
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	945.00
001.1010.5460.000	ILEA	Defensive Tactics Instructor	\$	150.00
001.1010.5460.000	ILEA	CR memo10008947	\$	(100.00)
001.1010.5460.000	ILEA	credit memo CR10009085	\$	(100.00)
001.1010.5460.000	ILEA	credit memo CR10009059	\$	(100.00)
001.1010.5460.000	ILEA	Less Lethal Instructor School	\$	500.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	\$	6,578.85
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA & HHA	\$	1,131.29
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA & HHA	\$	4,935.00
999.1111.000	IMWCA	Work comp installment 5	\$	13,984.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	29,040.29
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	13,382.25
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	29,201.33
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,542.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	30.00
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,868.30
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,966.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,882.70
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,651.98
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	9,087.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,218.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	9,074.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,071.80
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	15.80
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept batteries	\$	261.90
001.1010.5600.000	INTOXIMETERS INC	crygas, mouth pieces, checktraps	\$	399.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	July - Sept 2023 investigations	\$	580.13
001.6050.5251.000	Iowa Division of Labor - Elevator Safety	City Hall/ YSS annual elevator inspection	\$	75.00
001.6050.5344.000	Iowa Division of Labor - Elevator Safety	City Hall/ YSS annual elevator inspection	\$	100.00
001.6051.5251.000	Iowa Division of Labor - Elevator Safety	Carnegie Bldg annual elevator inspection & permit	\$	75.00
001.6051.5344.000	Iowa Division of Labor - Elevator Safety	Carnegie Bldg annual elevator inspection & permit	\$	100.00
110.2040.5230.000	IOWA ONE CALL	Utility Div Iowa One Call charges	\$	38.70
610.8016.5230.000	IOWA ONE CALL	Sewer dept services	\$	155.76
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	\$	103.84
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept signs	\$	1,188.50
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,145.60
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	7,012.61
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,536.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	rounding	\$	(0.03)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,160.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Kelly Ash - Employee Refund - Less than 6 months	\$	1,220.52

001.2080.5483.000 Iowa Regional Utilities Association	Airport water usage	\$	164.32
184.5030.5242.000 JBI COOP ASSOCIATION	Assistance	\$	397.00
184.5030.5242.000 JBI COOP ASSOCIATION	Assistance	\$	421.00
184.5030.5242.000 JBI COOP ASSOCIATION	Assistance	\$	338.00
001.1010.5410.000 JENSEN INC	PD 514 hazard lights	\$	506.34
001.1010.5565.000 JENSEN INC	PD 514 hazard lights	\$	120.84
610.8015.5980.000 JENSEN, KURTIS	Sewer refund 2023 - seeding/ landscaping	\$	131.88
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	254.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	359.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	378.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	631.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	650.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	362.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	352.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	303.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	419.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	566.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	345.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	329.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	304.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	392.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	291.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	271.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	77.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	116.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	157.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	162.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	136.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	188.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	219.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	225.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	262.00
184.5030.5242.000 JUDGE, MIKE	Assistance	\$	276.00
001.5020.5410.000 K & K Preferred Properties LLC	Code grant 119 E Main St Rsolution 2023-068	\$	12,223.16
001.5020.5410.000 K & K Preferred Properties LLC	Facade Grant 119 E Main St East side Res 2023-069	\$	2,315.75
133.4065.5342.000 K&W Electric Inc	COL22001 Col Generator	\$	8,622.65
149.4065.5750.000 K&W Electric Inc	Increase	\$	2,424.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$	526.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$	1,007.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$	500.00
184.5030.5242.000 Kading Properties LLC	Assistance	\$	846.00
184.5030.5242.000 Klinefelter, Richard J	Assistance	\$	450.00
610.8015.5980.000 KOCH JR, MEL	Sewer refund 2023 - pool	\$	122.46
001.6020.5344.000 KOCH Office Group	City clerk contact and copies	\$	119.57
184.5030.5344.000 KOCH Office Group	Housing contract and copies	\$	506.31
184.5030.5242.000 KRAMER, Marsha	Assistance	\$	138.00
001.6050.5600.000 KRISS PREMIUM PRODUCTS INC	Boiler chemicals for City Hall and YSS	\$	558.48
001.1010.5431.000 LANGUAGE LINE SERV INC	over the phone interpretations	\$	1,382.94
184.5030.5242.000 LAWSON, RODNEY W	Assistance	\$	93.00
184.5030.5242.000 LAWTHERS PROPERTY MANAGEMENT	Assistance	\$	1,006.00
184.5030.5242.000 LAWTHERS PROPERTY MANAGEMENT	Assistance	\$	184.00
610.8015.5342.000 LEDFORD, MARVIN	tree removal service, stump grinding & removal	\$	3,000.00
363.2010.5380.000 LOGAN CONTRACTORS SUPPLY INC	Payment made on contract	\$	(4,950.00)
363.2010.5380.000 LOGAN CONTRACTORS SUPPLY INC	Two ton patcher rental	\$	2,640.00
363.2010.5380.000 LOGAN CONTRACTORS SUPPLY INC	Two ton patcher rental	\$	3,960.00
184.5030.5242.000 Lopez, Jaime	Assistance	\$	421.00
184.5030.5246.000 Louis, Marie	Assistance	\$	7.00
184.5030.5242.000 Luense, Brant	Assistance	\$	264.00
184.5030.5242.000 Luense, Brant	Assistance	\$	336.00
184.5030.5242.000 Luense, Brant	Assistance	\$	386.00
184.5030.5242.000 Luense, Brant	Assistance	\$	435.00
184.5030.5242.000 Luense, Brant	Assistance	\$	750.00
184.5030.5242.000 Luense, Brant	Assistance	\$	506.00
184.5030.5242.000 Luense, Brant	Assistance	\$	700.00

001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$	363.50
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$	0.50
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$	84.00
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$	2,735.00
311.2012.5234.000 LYNCH DALLAS PC	Real Estate	\$	544.50
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$	212.00
184.5030.5242.000 Manship, Wyatt	Assistance	\$	804.00
001.6070.5342.000 Marco Holdings LLC	DID port issues from Centurylink to Granite	\$	180.00
184.5030.5242.000 Marion Manor 2	Assistance	\$	247.00
001.4030.5280.000 MARSHALL COUNTY EXTENSION	ISU Commercial applicator trainings	\$	135.00
001.1010.5342.000 MARSHALL COUNTY LANDFILL	PD services	\$	15.00
001.1010.5342.000 MARSHALL COUNTY LANDFILL	PD services	\$	15.00
001.1010.5342.000 MARSHALL COUNTY LANDFILL	PD services	\$	15.00
610.8015.5342.000 MARSHALL COUNTY LANDFILL	SBR tank cleaning debris	\$	46.40
355.1075.5485.000 MARSHALL COUNTY TREASURER	501 N 1st Ave MT storm sewer water works	\$	100.80
125.5020.5331.000 Marshalltown Company	TIF agreement Marshalltown Co	\$	54,168.26
125.5020.5331.000 Marshalltown Lofts, LLC	TIF agreement Marshalltown Lofts for Flint Hills	\$	35,580.22
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	211.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	217.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	256.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	257.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	176.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	433.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	164.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	149.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	564.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	88.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	773.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	773.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	207.00
184.5030.5242.000 Marshalltown Lofts, LLC	Assistance	\$	286.00
001.4065.5483.000 MARSHALLTOWN WATER WORKS	Coliseum water	\$	57.28
001.4065.5488.000 MARSHALLTOWN WATER WORKS	Coliseum sewer	\$	61.02
610.8015.5483.000 MARSHALLTOWN WATER WORKS	October 2023 plant water usage	\$	683.41
610.8015.5980.000 Martin, Nathan	Sewer refund 2023 - sod/ landscaping	\$	216.66
610.8015.5980.000 Mason, Michael	Sewer refund 2023 - trees/ landscaping	\$	94.20
610.8015.5980.000 Mathes, Cary	Sewer refund 2023 - sod/ pool	\$	204.10
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 500583 tire	\$	43.50
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 527 tires	\$	173.85
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tires	\$	174.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 522 tires	\$	130.50
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 500583 tire	\$	139.54
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 527 tires	\$	819.95
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tires	\$	530.08
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 522 tires	\$	488.57
125.5020.5331.000 MCFARLAND CLINIC PC	TIF agreement McFarland Clinic	\$	8,037.80
610.8015.5718.000 MEAD O'BRIEN INC	sludge loading/ SBR plug valves	\$	2,947.46
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$	444.91
001.1050.5410.000 MENARDS	Fire dept faucet and Halloween candy	\$	127.87
001.4030.5410.000 MENARDS	Utility dept Multi tool	\$	5.78
001.4030.5611.000 MENARDS	Parks light bulbs	\$	79.99
001.4030.5611.000 MENARDS	Parks light bulbs	\$	79.99
001.4030.5611.000 MENARDS	Antifreeze-winterizing Park bldg restrooms	\$	19.74
001.4030.5611.000 MENARDS	21" white stake flags	\$	26.91
110.2010.5410.000 MENARDS	Utility dept Multi tool	\$	11.59
110.2010.5600.000 MENARDS	Diamond blade and weldable sq tube 1"- 4ft	\$	31.07
110.2010.5600.000 MENARDS	grass seed, sledge hammer, push broom	\$	49.99
110.2010.5600.000 MENARDS	4' wood laths	\$	71.84
110.2010.5600.000 MENARDS	2G tank sprayer	\$	15.69
110.2010.5600.000 MENARDS	wedge anchors	\$	15.95
110.2010.5600.000 MENARDS	flexzilla cord 12-3 50'	\$	279.96
110.2010.5600.000 MENARDS	cable ties	\$	7.99
110.2010.5600.000 MENARDS	Ratchet binder and Trans G70	\$	161.97
110.2010.5718.000 MENARDS	grass seed, sledge hammer, push broom	\$	21.96

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

881.1010.5339.000 Occupational Medicine Plus PC	payment medical claim	\$	162.00
184.5030.5242.000 OETKER, DEBRA	Assistance	\$	79.00
184.5030.5242.000 OETKER, DEBRA	Assistance	\$	216.00
001.6021.5605.000 OFFICE EXPRESS	2 Two part cash receipt books	\$	17.98
110.2010.5410.000 OHALLORAN INTERNATIONAL, INC.	Street 41 replace U joint	\$	855.40
001.4040.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	application reviews	\$	17.00
001.6021.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	application reviews	\$	27.00
001.4030.5410.000 OPTIMAL OVERHEAD DOORS & OPENERS LLC	Riverview Park red barn door	\$	225.00
184.5030.5242.000 PALISADE HOLDING CO	Assistance	\$	207.00
184.5030.5242.000 PALISADE HOLDING CO	Assistance	\$	264.00
610.8015.5980.000 Pardekooper, Ron	Sewer refund 2023 - seeding/ landscaping	\$	42.39
184.5030.5246.000 Patton, Camille	Assistance	\$	26.00
Payroll	Payroll	Payroll #22	\$ 325,035.68
Payroll	Payroll	Payroll #23	\$ 321,383.90
184.5030.5242.000 Pebworth Homes LLC	Assistance	\$	231.00
184.5030.5242.000 Pebworth Homes LLC	Assistance	\$	32.00
001.4030.5980.000 Phillips, Joy	Riverview park bldg rental	\$	130.00
184.5030.5242.000 Pizano-Cisneros, Angel	Assistance	\$	348.00
001.6021.5347.000 Plan It Software LLC	Plan-It CIP license to 12/31/24	\$	2,400.00
184.5030.5242.000 Plymat Jr , William	Assistance	\$	646.00
999.1121.000 Polk County Sheriff	CASE #SCSC035950	\$	371.24
610.8015.5980.000 PRAIRIE HOME PROPERTIES	Sewer refund 2023 - water pipe break	\$	1,880.86
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	320.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	544.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	779.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	1.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	392.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	334.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	323.00
184.5030.5242.000 Premier Iowa City IA LLC	Assistance	\$	228.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$	64.90
184.5030.5242.000 Premier Real Estate Mgmnt	Assistance	\$	665.00
184.5030.5242.000 Premier Real Estate Mgmnt	Assistance	\$	630.00
184.5030.5242.000 Premier Real Estate Mgmnt	Assistance	\$	439.00
184.5030.5242.000 Premier Real Estate Mgmnt	Assistance	\$	720.00
184.5030.5242.000 Premier Real Estate Mgmnt	Assistance	\$	109.00
184.5030.5242.000 Pyramid Property Solutions Inc	Assistance	\$	34.00
184.5030.5242.000 Pyramid Property Solutions Inc	Assistance	\$	314.00
184.5030.5242.000 Pyramid Property Solutions Inc	Assistance	\$	327.00
110.2010.5565.000 QUALITY SERVICES CORPORATION	Street 35 passenger window motor	\$	180.01
184.5030.5242.000 R & A RENTAL PROPERTIES LLC	Assistance	\$	430.00
184.5030.5242.000 R & A RENTAL PROPERTIES LLC	Assistance	\$	521.00
001.1010.5600.000 RACOM CORPORATION	PD black ear mold	\$	3.00
001.1010.5718.000 RACOM CORPORATION	PD Li-ion batteries	\$	875.00
001.1010.5410.000 Rainbow Carwash LLC	Service call- not getting soap in bay	\$	10.00
001.4030.5611.000 Rainbow Carwash LLC	Service call- not getting soap in bay	\$	10.00
110.2010.5611.000 Rainbow Carwash LLC	Service call- not getting soap in bay	\$	40.00
690.8050.5611.000 Rainbow Carwash LLC	Service call- not getting soap in bay	\$	40.00
184.5030.5242.000 Ramirez, Sergio Rios	Assistance	\$	388.00
184.5030.5246.000 Rasmussen, Lynnette	Assistance	\$	50.00
001.1010.5600.000 Ray O'Herron	LE SCS GRN Multi-RET Ti Solar	\$	981.93
184.5030.5242.000 RD TOLEDO LLP	Assistance	\$	102.00
184.5030.5242.000 Redborg, Kirsten	Assistance	\$	275.00
184.5030.5242.000 REED, TONY	Assistance	\$	363.00
184.5030.5242.000 REED, TONY	Assistance	\$	431.00
184.5030.5242.000 REED, TONY	Assistance	\$	486.00
184.5030.5242.000 REED, TONY	Assistance	\$	496.00
184.5030.5242.000 REED, TONY	Assistance	\$	590.00
125.5020.5331.000 Regalado's Realty Corp	TIF agreement Regalado Supermarket Villachuato	\$	27,843.75
690.8050.5331.000 Region 6 Resource Partners	Transit rides	\$	8,372.00
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Ladder 174 valve leak repair	\$	1,298.07
001.2060.5344.000 RICOH USA INC	Engineering BW copies	\$	4.12
001.2060.5344.000 RICOH USA INC	Engineering color copies	\$	8.60
110.2060.5344.000 RICOH USA INC	Engineering BW copies	\$	4.12

110.2060.5344.000 RICOH USA INC	Engineering color copies	\$	8.61
184.5030.5242.000 RIVER BIRCH APTS	Assistance	\$	194.00
184.5030.5242.000 RIVER BIRCH APTS	Assistance	\$	411.00
184.5030.5242.000 RIVER BIRCH APTS	Assistance	\$	433.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	352.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	114.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	568.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	313.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	578.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	590.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	155.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	39.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	605.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	785.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	405.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Assistance	\$	672.00
184.5030.5242.000 RMB Cooperative	Assistance	\$	202.00
184.5030.5242.000 RMB Cooperative	Assistance	\$	435.00
184.5030.5242.000 Roth, Kamaria Mary	Assistance	\$	397.00
184.5030.5242.000 S & E INVESTMENT LLC	Assistance	\$	438.00
184.5030.5242.000 S & E INVESTMENT LLC	Assistance	\$	377.00
001.1071.5342.000 Safe Building	October rental inspections	\$	6,430.00
610.8015.5980.000 Sanchez, Erica	Sewer refund 2023 - sod/ landscaping	\$	147.58
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	October 2023 water softener lease	\$	27.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD July month pest control	\$	49.05
610.8015.5980.000 Schlesinger, Michael	Sewer refund 2023 - seeding/ landscaping	\$	75.36
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$	129.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$	527.00
184.5030.5242.000 SCHMIDT, Michael T	Assistance	\$	875.00
001.1099.5342.000 SCHUMACHER ELEVATOR COMPANY	Service call PD & FD bldg	\$	58.75
001.1099.5344.000 SCHUMACHER ELEVATOR COMPANY	Police & Fire Bldg qtrly inspection	\$	334.17
001.6050.5344.000 SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	237.14
001.6051.5344.000 SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	239.54
110.2010.5718.000 SE Jones Industries Inc	Street - flashlight	\$	107.50
690.8050.5251.000 Selvidge, Pamela	Transit CDL License	\$	100.50
001.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	\$	26,915.00
690.8050.5605.000 Sho Biz Inc dba Minuteman	Transit batteries and yellow ink	\$	36.46
610.8015.5980.000 Shomo, Robert	Sewer refund 2023 - sod/ trees	\$	593.46
312.2080.5776.000 Slifer Solutions	Chain link fencing at Airport	\$	7,700.00
001.1071.5980.000 SOLTERO, Wendy	2023 Rental Registration fee	\$	15.00
110.2010.5565.000 Star Equipment LTD	Street Dura Patcher nozzle weldment	\$	622.21
110.2010.5565.000 Star Equipment LTD	Street Dura Patcher heating pad	\$	236.91
184.5030.5242.000 Steffensen, Gary	Assistance	\$	436.00
001.1010.5342.000 Stericycle Inc	PD services	\$	84.39
184.5030.5342.000 Stericycle Inc	Housing services	\$	45.80
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	\$	118.78
001.4030.5342.000 STONE SANITATION	Riverview park dump rearload 10/1/23-9/30/24	\$	(1,020.00)
001.4030.5342.000 STONE SANITATION	All Park barrels	\$	966.74
001.4030.5342.000 STONE SANITATION	Parks roll offs	\$	264.86
001.5010.5342.000 STONE SANITATION	Central Business District	\$	200.00
001.6050.5342.000 STONE SANITATION	City Hall	\$	118.78
110.2010.5342.000 STONE SANITATION	Street Dept	\$	118.78
110.2010.5342.000 STONE SANITATION	Bullpen Woodland Dr	\$	95.00
610.8015.5342.000 STONE SANITATION	Waste Plant	\$	118.78
610.8015.5342.000 STONE SANITATION	October 2023 Grit/ screening removal	\$	520.92
001.1010.5132.000 STREICHER'S INC	Ball.Panel Set, Tactical Assault Carrier	\$	520.00
001.1010.5132.000 STREICHER'S INC	Tactical Assault Carrier, Ball.Panel Set:	\$	274.00
030.1010.5718.000 STREICHER'S INC	Ball.Panel Set, Tactical Assault Carrier	\$	935.00
030.1010.5718.000 STREICHER'S INC	Tactical Assault Carrier, Ball.Panel Set:	\$	467.50
030.1010.5718.000 STREICHER'S INC	12ga Projectile: Avon TKO Breaching Round	\$	256.34
151.1010.5718.000 STREICHER'S INC	Ball.Panel Set, Tactical Assault Carrier	\$	935.00
151.1010.5718.000 STREICHER'S INC	Tactical Assault Carrier, Ball.Panel Set:	\$	467.50
153.1010.5280.000 SUB CITY	PD - sandwiches, party trays	\$	148.00

610.8015.5980.000 Sung, Ngun	Sewer refund 2023 - water pipe break	\$	160.14
184.5030.5242.000 SUNRISE APARTMENTS, INC	Assistance	\$	112.00
001.1010.5132.000 Svoboda, Nicholas	SWAT belt	\$	219.97
184.5030.5242.000 Swift, Scott	Assistance	\$	421.00
125.5020.5331.000 Teamwork 1 LLC	TIF agreement Teamwork1 Bobcat Academy	\$	4,023.09
001.6050.5718.000 THEISENS SUPPLY INC	Utility -Multi tool fore repairs on bldgs	\$	269.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept City provided winter clothing	\$	104.97
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$	14.99
110.2010.5132.000 THEISENS SUPPLY INC	Street City provided winter gloves	\$	40.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept High Vis coat	\$	49.99
110.2010.5600.000 THEISENS SUPPLY INC	Lever pump, battery charger 35' cord, sea foam	\$	136.95
110.2010.5600.000 THEISENS SUPPLY INC	4ft o-ring w/rubber tip marker	\$	23.88
110.2010.5600.000 THEISENS SUPPLY INC	Street sign shop 20V battery powerstack	\$	214.85
110.2050.5600.000 THEISENS SUPPLY INC	2" ball valve	\$	44.99
610.8016.5132.000 THEISENS SUPPLY INC	Sewer dept City provided clothing	\$	17.99
610.8016.5132.000 THEISENS SUPPLY INC	Sewer dept City provided clothing	\$	52.18
610.8016.5600.000 THEISENS SUPPLY INC	Replacement chain, Premixed fuel	\$	26.99
610.8016.5600.000 THEISENS SUPPLY INC	Bicentennial park concrete	\$	4.19
740.8065.5132.000 THEISENS SUPPLY INC	Sewer dept City provided clothing	\$	12.00
740.8065.5132.000 THEISENS SUPPLY INC	Sewer dept City provided clothing	\$	34.79
740.8065.5600.000 THEISENS SUPPLY INC	Round up	\$	34.99
740.8065.5600.000 THEISENS SUPPLY INC	Replacement chain, Premixed fuel	\$	17.99
110.2010.5565.000 TITAN MACHINERY, INC.	Street 61 pin pivot, bushing, wipers	\$	441.50
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	4,647.73
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	654.13
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	4,647.73
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	654.13
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	516.66
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	208.33
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	516.66
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	208.33
184.5030.5242.000 Town Apartments Corporation	Assistance	\$	200.00
184.5030.5242.000 Town Apartments Corporation	Assistance	\$	101.00
130.2040.5410.000 TRAFFIC CONTROL CORP	Replacement Opticom heads for S. 3rd	\$	2,300.00
130.2040.5410.000 TRAFFIC CONTROL CORP	Opticom card replacement S 3rd & Linn St	\$	3,495.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ Use Tax	\$	125.15
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use Tax	\$	18.93
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use Tax	\$	16,010.83
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use Tax	\$	2,668.47
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,559.99
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,401.37
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,500.51
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,112.00
001.4030.5980.000 TREASURER, STATE OF IOWA	Richard Luethje #105246 rental cancellation	\$	50.00
001.4041.5980.000 TREASURER, STATE OF IOWA	Kayla Walters #103631 Camp Mtown refund	\$	30.00
130.2050.5260.000 TREASURER, STATE OF IOWA	Prime Real Estate LLC	\$	75.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Assistance	\$	63.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Assistance	\$	34.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Assistance	\$	34.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Assistance	\$	33.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Assistance	\$	33.00
184.5030.5246.000 TREASURER, STATE OF IOWA	Assistance	\$	9.00
610.8015.5980.000 TREASURER, STATE OF IOWA	Autumn Maxwell Sewer refund #105252	\$	21.97
610.8015.5980.000 TREASURER, STATE OF IOWA	Beth Tipton Sewer refund 2021 #104246	\$	417.34
610.8015.5980.000 TREASURER, STATE OF IOWA	Lisandra Mendoza Sewer refund 2021 #103691	\$	31.33
001.4010.5215.000 TSYS	Library credit card transaction fees	\$	42.97
001.6021.5215.000 TSYS	Finance credit card transaction fees	\$	55.12
184.5030.5242.000 TTLC Coop Housing	Assistance	\$	788.00
184.5030.5242.000 TTLC Coop Housing	Assistance	\$	333.00
184.5030.5242.000 TTLC Coop Housing	Assistance	\$	421.00
001.6021.5230.000 TYLER TECHNOLOGIES INC	Tyler server migration	\$	1,000.00
001.6021.5347.000 TYLER TECHNOLOGIES INC	Cashiering 12/1/23-11/30/24	\$	5,020.17
001.6021.5347.000 TYLER TECHNOLOGIES INC	Financials 12/1/23-11/30/24	\$	23,385.40
001.6021.5347.000 TYLER TECHNOLOGIES INC	Content manager 11/1/23-11/30/24	\$	3,934.07

