

BILL LIST 09/25/23

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA SEPTIC SERVICE INC	Mega 10 park rentals 9/13-10/14	\$ 235.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	September rentals by Fisher Comm Center	\$ 100.00
001.1099.5342.000	Advance Garage Doors Inc	FD garage doors apparatus bay	\$ 1,616.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 25.60
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 288.92
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 1,266.10
001.4030.5481.000	ALLIANT ENERGY	516 N 3rd St Elks Park	\$ 28.90
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 21.04
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.88
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 52.46
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 15.22
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 168.66
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 45.92
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 36.88
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 36.88
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 36.88
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 21.70
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 1,125.31
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 22.15
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 33.18
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$ 40.83
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 48.46
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 21.88
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 47.27
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 33.37
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 41.52
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 45.78
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 54.86
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 119.85
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$ 61.08
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$ 113.58
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 45.23
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 49.30
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 21.89
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 23.55
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 21.70
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 42,374.39
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 20.38
610.8015.5482.000	ALLIANT ENERGY	1001 Woodland St DISP PLANT	\$ (8,244.42)
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 4,122.21
610.8015.5482.000	ALLIANT ENERGY	1001 Woodland St DISP PLANT	\$ 4,132.02
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 206.96
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 106.95
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 110.62
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 121.56
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 185.88
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 36.88
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 750.20
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 444.74
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 244.02
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 80.25
610.8015.5980.000	Alman, Christine	Sewer refund 2023 - pool	\$ 36.93
999.1121.000	American Education Services	ACCOUNT #6481652230	\$ 64.41
001.4030.5980.000	Andrade, Ana	Riverview Bldg rental cancellation	\$ 160.00
001.1010.5565.000	Arnold Motor Supply	PD 557 radiator fan	\$ 163.66
001.1010.5565.000	Arnold Motor Supply	PD 514 brakes	\$ 314.11
001.1010.5565.000	Arnold Motor Supply	PD 514 brakes	\$ 71.69
001.1010.5565.000	Arnold Motor Supply	PD 514 brakes	\$ 71.69
001.1010.5565.000	Arnold Motor Supply	PD 500 drivealign auto belt drv tensioner	\$ 106.17
001.1010.5565.000	Arnold Motor Supply	PD 514 oil drain plug	\$ 9.26
001.1010.5565.000	Arnold Motor Supply	PD 526 fuel pump module	\$ 241.40
001.1050.5600.000	Arnold Motor Supply	FD oil dry	\$ 141.83
110.2010.5600.000	Arnold Motor Supply	Street dept batteries	\$ 13.31
110.2010.5600.000	Arnold Motor Supply	Street hydraulic fittings	\$ 73.36

110.2010.5600.000 Arnold Motor Supply	Street hydraulic fittings	\$	15.41
610.8016.5565.000 Arnold Motor Supply	vactor hose repair coupling	\$	20.89
740.8065.5565.000 Arnold Motor Supply	Vactor hose repair coupling	\$	13.93
341.5010.5609.000 Atticus Enterprises LLC	Fall shipment	\$	7,973.84
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	11.99
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	105.10
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	38.00
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	15.59
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	11.99
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	52.18
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	97.14
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	10.23
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	198.23
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.96
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	50.72
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	66.38
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	98.93
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.39
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	226.05
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	68.09
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	83.26
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	145.09
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	96.21
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	28.49
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.60
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	46.18
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	13.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	42.67
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	189.62
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	6.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	38.46
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's and or Videos	\$	84.66
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	41.97
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	71.37
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD	\$	20.99
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$	22.19
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$	17.10
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$	10.78
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$	17.10
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$	16.14
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$	16.95
001.4010.5734.000 BAKER & TAYLOR INCORP	DVD's	\$	4.19
170.4010.5734.000 BAKER & TAYLOR INCORP	memorial book	\$	15.95
170.4010.5734.000 BAKER & TAYLOR INCORP	Peg Day memorial book	\$	25.65
170.4010.5734.000 BAKER & TAYLOR INCORP	Alan West memoriaql books	\$	35.33
001.4010.5703.000 BDH INFORMATION TECHNOLOGY LLC	Set up youth computers	\$	4,020.00
001.6012.5703.000 BDH INFORMATION TECHNOLOGY LLC	2 monitors for City Administor	\$	328.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions for 250 endpoints City	\$	3,274.70
913.1013.5347.000 BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions for 25 endpoints for 911	\$	327.47
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	411 paid med claims	\$	6,482.00
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	411 paid med claims	\$	139.00
001.4030.5565.000 BOBCAT OF AMES	Parks Filters	\$	291.76
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$	13,642.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$	15,844.50
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$	5,649.20
001.4010.5732.000 BRODART CO	juvenile books	\$	252.93
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	143.20
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	86.97
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	105.71
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	76.47
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	83.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	46.48
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	94.46
001.4010.5732.000 CENTER POINT LARGE PRINT	large type books	\$	23.37
170.4010.5732.000 CENTER POINT LARGE PRINT	large type book	\$	22.17
170.4010.5732.000 CENTER POINT LARGE PRINT	Tye grant large type books	\$	164.79

170.4010.5732.000 CENTER POINT LARGE PRINT	adult fiction or non fiction	\$ 261.27
750.8070.5600.000 CENTRAL IOWA MACHINE SHOP INC	fingers for vibratory screen at Compost	\$ 2,450.00
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 136.30
001.1010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 469.18
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 49.57
001.1050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 170.61
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$ 24.78
001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 85.30
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 24.78
001.4045.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 85.30
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 49.60
001.6021.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 170.66
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 24.78
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 85.30
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 37.17
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 127.96
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 14.87
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 51.18

690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 9.91
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 34.12
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 12.39
750.8070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$ 42.65
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 3.74
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 9.30
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	\$ 10.93
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 17.19
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 28.43
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 107.75
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 23.51
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 23.51
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 37.35
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 37.35
001.6070.5347.000 Cloudiance Inc.	Zimbra support 11/29/23-11/28/24	\$ 1,654.75
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
311.2012.5233.000 CONSTRUCT INC	STR19003 Edgewood Street Extension	\$ 438,839.86
363.2012.5342.000 CONSTRUCT INC	STR21004 STATE STREET RECONSTRUCTION	\$ 550,400.35
395.2012.5779.000 CONSTRUCT INC	ECO22001 S 7th Ave Extension 7/1-9/12	\$ 2,509.90
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 246.98
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 77.88
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 69.30
610.8015.5344.000 Controlled Access LLC	August 2023 LiftMaster capxl subscription	\$ 39.50
750.8070.5344.000 Controlled Access LLC	August 2023 LiftMaster capxl subscription	\$ 39.50
001.4010.5980.000 Crane, Keley	returned lost books	\$ 20.97
110.2010.5600.000 CROP RITE INC	Street dept- Crossbow	\$ 225.00
740.8065.5600.000 CTI Ready Mix Inc	6th St & Menards storm sewer repair	\$ 475.75
740.8065.5600.000 CTI Ready Mix Inc	307 Lee St storm sewer repair	\$ 434.00
740.8065.5600.000 CTI Ready Mix Inc	306 Lee St storm sewer repairs	\$ 601.00
740.8065.5600.000 CTI Ready Mix Inc	307 Lee St storm sewer repair	\$ 392.25
740.8065.5600.000 CTI Ready Mix Inc	307 Lee St storm sewer repair	\$ 308.75
001.4010.5733.000 Daniel Boone Regional Library	lost item ILL 217181818	\$ 15.95
001.2080.5410.000 Dans Overhead Doors	Repairs to hanger door #20	\$ 2,923.00
001.1010.5460.000 DCI-SOR	Sex Offender symposium 10/09-10/10	\$ 150.00
001.5010.5600.000 Deemer, David	replacement padlocks 13th St light poles	\$ 40.00
610.8015.5600.000 ENGINEERED EQUIPMENT SOLUTIONS INC	grease for SBR diffusers	\$ 357.54
610.8015.5603.000 Eurofins TestAmerica	lab analysis- SBR#2 eColi for August 2023	\$ 320.50
001.4030.5611.000 FASTENAL COMPANY	Parks supplies	\$ 16.59
610.8015.5600.000 FASTENAL COMPANY	steel hex head tapper screw anchors	\$ 14.47
750.8070.5600.000 FASTENAL COMPANY	fasteners for shaker screen	\$ 34.48
750.8070.5600.000 FASTENAL COMPANY	Compost facility fasteners	\$ 34.48
189.3040.5415.000 FEXSTEVE LIMITED CO	512 W NEVADA ST	\$ 31,800.00
189.3040.5415.000 FEXSTEVE LIMITED CO	512 W NEVADA ST	\$ 3,650.00
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 308.72
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
615.8015.5233.000 FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase Aug	\$ 18,416.45
110.2050.5344.000 Frost Solutions LLC	pavement weather monitor 10/23-09/24	\$ 2,850.00
001.1010.5132.000 GALLS LLC	PD citation clipboard	\$ 34.23
189.3040.5410.000 Gentry, Susan	1014 S CENTER ST	\$ 52,855.00
189.3040.5415.000 Gentry, Susan	1014 S CENTER ST	\$ 4,350.00
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$ 602.13
001.1099.5450.000 Granite Telecommunications LLC	September phone services	\$ 306.98
001.4010.5450.000 Granite Telecommunications LLC	September phone services	\$ 119.17
001.4065.5450.000 Granite Telecommunications LLC	September phone services	\$ 119.17
001.6050.5450.000 Granite Telecommunications LLC	September phone services	\$ 212.01

110.2010.5450.000 Granite Telecommunications LLC	September phone services	\$ 119.17
610.8015.5450.000 Granite Telecommunications LLC	September phone services	\$ 119.72
610.8015.5386.000 Grewell Lawn & Snow Removal Services LLC	August 2023 mowing services	\$ 750.00
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 3,262.50
001.4010.5410.000 Hargrave Construction LLC	quartz countertops for staff lounge and room A	\$ 8,391.09
001.1010.5230.000 Hawkeye Polygraph	Services on 9/15/23	\$ 350.00
884.7010.5230.000 Health Partners	Monthly fees premiums	\$ 11,447.28
884.7010.5337.000 Health Partners	Monthly fees premiums	\$ 23,916.70
884.7010.5339.000 Health Partners	claims 8/17-8/23	\$ 46,230.38
884.7010.5339.000 Health Partners	claims 8/17-8/23 Dental	\$ 3,698.10
884.7010.5339.000 Health Partners	claims 8/24-8/30	\$ 32,755.49
884.7010.5339.000 Health Partners	claims 8/24-9/05	\$ 3,416.82
884.7010.5339.000 Health Partners	claims 8/31-09/06	\$ 38,270.06
884.7010.5339.000 Health Partners	claims 8/31-09/06 Dental	\$ 3,412.19
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
001.6050.5450.000 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	Sept 2023 Direct connect internet PW/WPCP	\$ 431.57
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Sept 2023 Direct connect internet PW/WPCP	\$ 258.94
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Sept 2023 Direct connect internet PW/WPCP	\$ 172.63
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
001.1010.5464.000 HEITMAN, PAUL	August meal reimbursements	\$ 305.70
153.1010.5321.000 Hometown Veterinarian	Atlas/ Timber exams	\$ 454.99
881.1010.5339.000 Hunter Lane LLC	paid medical claims 9/1-9/15	\$ 148.46
881.1050.5339.000 Hunter Lane LLC	paid medical claims 9/1-9/15	\$ 471.92
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 842.36
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	\$ 112.45
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	chemical spray instructor recertification	\$ 150.00
001.1010.5460.000 ILEA	chemical munitions instructor school	\$ 150.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 27,420.79
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 15,321.46
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,279.80
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,723.92
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,685.84
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,577.30
395.2012.5251.000 IOWA DEPT OF NAT RESOURCES	Storm water discharge permit renewal	\$ 175.00
363.2010.5380.000 IOWA PLAINS SIGNING INC	traffic control rental - E Main St	\$ 5,750.00
110.2010.5470.000 IOWA STATE UNIVERSITY -REGISTRATION	MoGO field Day - Street dept course	\$ 200.00
001.1010.5410.000 JENSEN INC	PD Ford Explorer	\$ 376.51
001.1010.5565.000 JENSEN INC	PD Ford Explorer	\$ 181.46
001.1010.5565.000 JENSEN INC	PD 503 door trim	\$ 175.00
001.1010.5565.000 JENSEN INC	PD 514 brake assy, brake lining kit	\$ 524.99
001.1010.5565.000 JENSEN INC	PD 517 hose assembly	\$ 83.33
189.3040.5433.000 Kelderman, Natasha	Lead hazard reduction program	\$ 550.00
001.4010.5733.000 Kendall Young Library	Thnk and Grow Rich book	\$ 3.00
110.2010.5570.000 KWIK Trip Inc	Street dept small engine gas	\$ 75.04
001.1010.5431.000 LANGUAGE LINE SERV INC	over the phone interpretations for PD	\$ 2,016.07
355.1075.5264.000 Lansing Brothers Construction Co Inc	Demo 910 S 2nd Ave	\$ 4,700.00
355.1075.5264.000 Lansing Brothers Construction Co Inc	additional Garage at 107 E Lincoln St	\$ 3,175.00
355.1075.5264.000 Lansing Brothers Construction Co Inc	Demolitions	\$ 900.00
001.4010.5386.000 LENZ, DUANE	Library contract mowings	\$ 365.00
001.1010.5464.000 LEWIS, SARAH	meal during training	\$ 10.00

001.1010.5359.000 LHOGLAND AUTO PLAZA LLC	tow PD Ford Explorer to City shop	\$ 200.00
001.4010.5732.000 LIBRARY IDEAS LLC	Audio books	\$ 612.80
170.4010.5732.000 LIBRARY IDEAS LLC	Audio books	\$ 560.04
170.4010.5732.000 LIBRARY IDEAS LLC	CFMC Welcome Grant books	\$ 390.36
001.4010.5600.000 LIBRARY STORE INC, THE	polypropylene laminate	\$ 1,519.65
001.6040.5234.000 LYNCH DALLAS PC	general matters	\$ 577.50
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$ 2,125.00
001.6040.5234.000 LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 468.11
001.6040.5234.000 LYNCH DALLAS PC	Severence matter	\$ 389.50
001.4010.5980.000 Macy, Emma	returned lost book	\$ 12.95
001.1010.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 6,828.47
001.1050.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 262.81
001.1050.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 820.94
001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 10.17
001.1075.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 144.10
001.4030.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 1,067.74
001.4030.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 538.97
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 223.17
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 10.00
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 962.10
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 50.86
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 2,332.82
110.2040.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 243.04
110.2060.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 377.93
110.2070.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 689.83
184.5030.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 30.51
610.8015.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 621.84
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 605.84
610.8016.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 30.22
690.8050.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 854.20
690.8050.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 5,695.29
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 403.90
740.8065.5571.000 MARSHALL COUNTY ENGINEER	Fuel charges	\$ 20.15
001.1075.5440.000 MARSHALL COUNTY TREASURER	719 N 4th Ave Binford Park Manor Add	\$ 126.00
001.1075.5440.000 MARSHALL COUNTY TREASURER	23 W Main St	\$ 169.00
001.1075.5440.000 MARSHALL COUNTY TREASURER	510 Bromley St	\$ 80.00
001.1075.5440.000 MARSHALL COUNTY TREASURER	910 S 2nd Ave Mitchells Add	\$ 294.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	107 E Lincoln St	\$ 303.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	39.00 acres eased farm property	\$ 638.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	leased farm property	\$ 554.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	leased farm property	\$ 405.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	712 1/2 Marion St	\$ 43.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	leased farm property	\$ 215.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	leased farm property	\$ 422.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	26.05 acres	\$ 557.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	leased farm property	\$ 803.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	37.20 acres	\$ 790.00
610.8015.5440.000 MARSHALL COUNTY TREASURER	leased farm property	\$ 286.00
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00
001.2080.5344.000 MARSHALLTOWN AVIATION INC	Airfield maintenance	\$ 2,083.00
001.2080.5450.000 MARSHALLTOWN AVIATION INC	Airport internet	\$ 30.05
001.2080.5481.000 MARSHALLTOWN AVIATION INC	Electrical services	\$ 62.50
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 265.00
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5483.000 MARSHALLTOWN WATER WORKS	August 2023 plant water usage	\$ 748.41
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 257.80
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle tire repair	\$ 35.00
001.1050.5600.000 MENARDS	Fire dept truck maint/ station supplies	\$ 67.49
001.4030.5489.000 MENARDS	Parks safety vests	\$ 55.93
001.4030.5611.000 MENARDS	Parks Aircraft drill bit	\$ 23.97
001.4030.5611.000 MENARDS	Parks - Edger parts	\$ 19.98
001.4030.5611.000 MENARDS	Parks foundations and toilet repair kits	\$ 82.98
001.4030.5611.000 MENARDS	Parks foundations	\$ (49.00)
001.4045.5607.000 MENARDS	Parks non-foaming algicide	\$ 23.96
110.2010.5600.000 MENARDS	penetrating catalyst	\$ 55.98
110.2010.5600.000 MENARDS	Skid loader ratchet binder and transport	\$ 128.97
110.2010.5600.000 MENARDS	Sign shop black tape and deadblow hammer	\$ 9.98
110.2010.5600.000 MENARDS	Dura patcher clamp AC/DC Clamp Meter with Third-Ha	\$ 79.59

110.2010.5718.000 MENARDS	Sign shop black tape and deadblow hammer	\$	12.99
363.2010.5600.000 MENARDS	blades, rechargeable neck light	\$	127.96
363.2010.5600.000 MENARDS	Diamond blade exchange	\$	(89.99)
363.2010.5600.000 MENARDS	Diamond blade exchange	\$	99.99
363.2010.5600.000 MENARDS	concrete mix, caulk gun, limestone	\$	26.81
750.8070.5600.000 MENARDS	Compost broom and dust pan	\$	19.48
001.4010.5732.000 MICROMARKETING LLC	audio books	\$	93.49
001.4010.5732.000 MICROMARKETING LLC	audio books	\$	23.49
001.4010.5732.000 MICROMARKETING LLC	Audio books	\$	57.98
001.4010.5732.000 MICROMARKETING LLC	Audio book	\$	46.99
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - volumetric flask	\$	7.13
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - powder pillows, buffer solution	\$	314.30
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - magnetic stirrer	\$	316.09
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - quick action spigot	\$	643.26
001.1010.5410.000 MIDWEST RADAR & EQUIPMENT	repairs	\$	40.00
110.2010.5626.000 MOBOTREX INC	cable assembly	\$	96.00
616.8016.5348.000 MUNICIPAL PIPE TOOL CO LLC	SAN21-001 2020 Sanitary Sewer CIPP 8/24-9/13/23	\$	347,766.24
881.1010.5339.000 Occupational Medicine Plus PC	paid medical claim	\$	162.00
110.2010.5600.000 OREILLY AUTOMOTIVE INC	Street mammoth mount	\$	41.99
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$	830.74
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$	213.02
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$	230.90
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$	235.98
001.4010.5736.000 OVERDRIVE,INC.	external service	\$	5.98
Payroll	Payroll #19	\$	323,385.54
189.3040.5464.000 Pippen, Jackie	Region 7 Lead Summit	\$	71.07
189.3040.5472.000 Pippen, Jackie	Region 7 Lead Summit	\$	259.80
001.4010.5600.000 Playaway Products LLC	Library 25 pack of one time locks	\$	27.99
001.4010.5732.000 Playaway Products LLC	juvenile audio	\$	24.99
001.4010.5732.000 Playaway Products LLC	Juvenile audio books	\$	259.95
001.4010.5732.000 Playaway Products LLC	juvenile audio	\$	156.72
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	166.31
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library copies	\$	306.23
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library copies	\$	43.08
110.2010.5410.000 QUALITY SERVICES CORPORATION	Street #39 valve module	\$	504.00
110.2010.5565.000 QUALITY SERVICES CORPORATION	Street #39 valve module	\$	643.69
110.2010.5600.000 QUALITY SERVICES CORPORATION	Street #39 valve module	\$	50.40
001.1050.5410.000 RACOM CORPORATION	FD Vehicle charger/ power cord	\$	124.80
001.1099.5410.000 Rainbow Carwash LLC	Wash bay repair	\$	12.50
001.4030.5410.000 Rainbow Carwash LLC	Wash bay repair	\$	12.49
110.2010.5410.000 Rainbow Carwash LLC	Wash bay repair	\$	49.98
690.8050.5410.000 Rainbow Carwash LLC	Wash bay repair	\$	49.98
110.2010.5565.000 Raven Creek Repair	Durapatch machine tire	\$	140.00
132.5020.5342.000 RDG Planning & Design	Downtown Facade Improvements	\$	13,920.17
132.5020.5331.000 Region 6 Resource Partners	Region 6 CDBG Willards, 131	\$	1,336.00
132.5020.5331.000 Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	\$	3,647.00
001.1050.5565.000 RELIANT FIRE APPARATUS inc	FD pump	\$	798.25
001.1071.5342.000 Safe Building	Rental Inspection Services Agreement FY23/24	\$	7,770.00
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	\$	435.96
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	waste pickup and supplies	\$	590.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	August 2023 water softener lease	\$	27.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly control	\$	49.05
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library-wasps	\$	49.00
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library roach control	\$	130.00
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library roach control	\$	65.00
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library - Nuvan strips	\$	56.00
001.4030.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	21.58
001.4030.5342.000 SCHENDEL PEST CONTROL INC	Riverview Park bldg	\$	46.33
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum monthly control	\$	49.05
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	21.58
001.6051.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.24
001.4065.5410.000 SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly elevator maintenance	\$	463.50
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
001.1010.5347.000 SE Jones Industries Inc	Scan tool software update	\$	325.50
110.2010.5347.000 SE Jones Industries Inc	Scan tool software update	\$	325.51
110.2010.5718.000 SE Jones Industries Inc	Street dept bolt cutters	\$	159.75
110.2010.5718.000 SE Jones Industries Inc	Street dept wrench set, inflator hose	\$	388.51

001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	September Library cleaning	\$	1,897.00
001.4010.5370.000	Sho Biz Inc dba Minuteman	Katie Fink business cards	\$	60.32
001.4010.5605.000	Sho Biz Inc dba Minuteman	Envelopes 2000	\$	171.20
001.4010.5605.000	Sho Biz Inc dba Minuteman	envelopes 2000	\$	131.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit 4000 bus maps	\$	1,890.00
610.8015.5344.000	SJE-RHOMBUS	Service flex plant Q4 period 8/1/23-10/18/23	\$	1,250.00
001.1050.5702.000	STAPLES BUSINESS CREDIT	Fire dept office chairs	\$	599.98
610.8015.5342.000	STONE SANITATION	August 2023 grit/ screening removal	\$	533.68
001.4030.5600.000	Strands Inc	Parks paint and remover	\$	64.00
001.1010.5132.000	STREICHER'S INC	new officer velcro lettering	\$	68.00
001.1010.5600.000	STREICHER'S INC	PD defense spray	\$	300.62
110.2010.5600.000	THEISENS SUPPLY INC	invoice paid twice	\$	(27.78)
110.2010.5600.000	THEISENS SUPPLY INC	tow chain, ratcheting loadbinder	\$	140.48
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	\$	21.92
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing Jacob Smith	\$	39.76
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	\$	14.61
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	\$	26.51
610.8015.5980.000	Tice, Jeff	Sewer refund 2023 - pool	\$	37.86
001.1010.5210.000	TIMES REPUBLICAN	job advertisements	\$	92.66
001.1072.5210.000	TIMES REPUBLICAN	job advertisements	\$	27.81
001.4041.5210.000	TIMES REPUBLICAN	job advertisements	\$	92.66
001.6021.5210.000	TIMES REPUBLICAN	job advertisements	\$	92.66
110.2030.5210.000	TIMES REPUBLICAN	job advertisements	\$	9.27
110.2040.5210.000	TIMES REPUBLICAN	job advertisements	\$	55.62
690.8050.5210.000	TIMES REPUBLICAN	job advertisements	\$	92.66
750.8070.5210.000	TIMES REPUBLICAN	job advertisements	\$	92.66
110.2010.5565.000	TITAN MACHINERY, INC.	Street Puma 215 mirror arm and assy	\$	318.30
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,996.94
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	6,085.30
001.4010.5410.000	TRI STATE LOCK SERVICE	service call	\$	80.00
001.4030.5600.000	TRI STATE LOCK SERVICE	Parks service call	\$	60.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	41.41
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	106.36
001.6021.5347.000	TYLER TECHNOLOGIES INC	Brazos eCitation Maintenance 10/1/23-9/30/24	\$	502.26
001.4030.5380.000	Vajgrt, Roger	stage, barricades	\$	272.00
001.4010.5980.000	Weintraub, Dorothy	returned lost book	\$	26.99
001.1050.5132.000	Witmer Public Safety Group Inc	FD rescue gloves	\$	41.53
610.8015.5980.000	Witte, Justin	Sewer refund 2023 - pool	\$	99.93
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	55.57
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	(63.87)
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	62.60
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	(17.56)
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	37.05
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	(63.87)
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	(17.56)
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	41.74
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro 7/28-8/30/23	\$	270,751.26
001.6050.5600.000	WW GRAINGER	trash bags for buildings	\$	23.09
001.6051.5600.000	WW GRAINGER	trash bags for buildings	\$	23.09
110.2010.5410.000	ZIEGLER INC	Motor Grader 28 Front Drivers Spindle Replace	\$	14,105.43
610.8016.5765.000	ZIEGLER INC	YMCA LS Emergency Standby Generator 80KW/100 KVA	\$	1,695.41
TOTAL			\$	2,612,000.40