

**BILL LIST 10/23/23**

<b>Account Number</b>	<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Amount</b>
690.8050.5380.000	AAA SEPTIC SERVICE INC	Rental by Fisher Comm Ctr	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.02
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 5,031.25
001.4030.5481.000	ALLIANT ENERGY	Riverview Park east side	\$ 211.30
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St Bath House	\$ 538.12
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 24.46
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.63
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 45.16
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 125.40
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St Bath House	\$ 40.45
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 31.30
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 32.00
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St Comm Bldg	\$ 32.71
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 18.41
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 892.71
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 28.49
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 St Lights	\$ 87.83
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 27.43
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$ 32.01
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 85.40
110.2030.5481.000	ALLIANT ENERGY	211 S 9th St Front Terrace	\$ 19.23
110.2040.5481.000	ALLIANT ENERGY	S Center St & W Berle	\$ 37.48
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 27.17
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 36.24
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 102.72
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 35.76
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 39.60
110.2040.5481.000	ALLIANT ENERGY	Riverside Dr cnr 3rd Ave	\$ 30.30
110.2040.5481.000	ALLIANT ENERGY	502 E Southridge Rd	\$ 18.58
142.4030.5481.000	ALLIANT ENERGY	800 S 6th St Softball Diamonds	\$ 1,039.13
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 20.73
610.8015.5481.000	ALLIANT ENERGY	Riverview Park liftstation	\$ 18.41
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 30,588.17
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 2,415.86
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 183.50
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 97.66
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 106.07
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 96.61
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 31.30
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 595.14
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 269.96
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 212.57
750.8070.5481.000	ALLIANT ENERGY	901 Woodland St Compost Pile	\$ 58.20
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.4010.5280.000	AMERICAN LIBRARY ASSOCIATION	membership through 11/30/23-11/30/24	\$ 277.00
001.1050.5410.000	APPLIANCE DOCTOR	Fire dept agitator for washer	\$ 50.00
001.1050.5410.000	APPLIANCE DOCTOR	auger	\$ 54.95
001.1050.5410.000	APPLIANCE DOCTOR	Fire dept washer repair	\$ 119.95
001.1010.5565.000	Arnold Motor Supply	PD 526 transmission filter kit, plug	\$ 93.04
001.1050.5565.000	Arnold Motor Supply	PD 526 transmission filter kit	\$ 40.03
110.2010.5565.000	Arnold Motor Supply	Street #38 oil filters	\$ 156.67
110.2010.5565.000	Arnold Motor Supply	Street engine/ fuel filters	\$ 781.78
110.2010.5565.000	Arnold Motor Supply	Street #31 cabin air filters	\$ 72.09
110.2010.5600.000	Arnold Motor Supply	Street dept oil	\$ 14.68
690.8050.5565.000	Arnold Motor Supply	Engine coolant filter	\$ 14.28
690.8050.5565.000	Arnold Motor Supply	Transit degreaser, blaster pro	\$ 84.51
690.8050.5565.000	Arnold Motor Supply	Transit degreaser	\$ 35.76

690.8050.5565.000 Arnold Motor Supply	Transit oil and filters	\$ 24.72
690.8050.5718.000 Arnold Motor Supply	Transit 3/4" socket	\$ 25.47
156.1050.5718.000 Arsenal Chiropractic Inc	Fire dept - 8 mattresses	\$ 257.21
156.1050.5718.000 Arsenal Chiropractic Inc	Fire dept - 8 mattresses	\$ 2,910.79
001.4066.5613.000 ATLANTIC BOTTLING CO	Coliseum resale products	\$ 1,302.79
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 19.20
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 46.67
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 13.79
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 40.78
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$ 33.96
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$ 37.17
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 16.53
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	\$ 5.39
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	\$ 27.28
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 95.76
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 44.95
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 15.95
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 90.86
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 30.88
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$ 116.72
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 149.69
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 67.16
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 38.45
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD	\$ 13.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 90.23
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 156.67
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 44.08
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 48.27
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$ 41.98
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$ 5.99
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$ 18.60
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replace book	\$ 5.39
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced books	\$ 56.35
170.4010.5734.000 BAKER & TAYLOR INCORP	West memorial book	\$ 16.52
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam 10/16/23-10/15/24 for City Hall servers	\$ 918.39
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid med claim	\$ 107.00
001.4010.5343.000 Betsinger McCann, Linda	Library speaking-Rosie the Riveter	\$ 100.00
001.4010.5732.000 Betsinger McCann, Linda	book - Rosie the Riveters	\$ 20.00
110.2010.5617.000 Bitumnous Materials & Supply	Amiseal	\$ 500.81
341.5010.5609.000 Blevins, Michael	Tree Giveaway Marshalltown Fall	\$ 5,313.50
001.4030.5410.000 BOLAND RECREATION INC	Goalsetter basketball	\$ 1,010.00
001.5040.5230.000 Bolton & Menk Inc	GIS on call	\$ 180.00
311.2012.5233.000 Bolton & Menk Inc	Project Coordination	\$ 1,274.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$ 24,873.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 41,587.00
364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 5,196.50
610.8016.5230.000 Bolton & Menk Inc	GIS on call	\$ 675.00
740.8065.5230.000 Bolton & Menk Inc	GIS on call	\$ 450.00
001.4010.5732.000 Book Farm LLC	Juvenile books	\$ 301.66
001.4010.5732.000 BRODART CO	Juvenile books	\$ 331.23
001.4010.5732.000 BRODART CO	Juvenile books	\$ 186.59
001.4010.5732.000 BRODART CO	Juvenile books	\$ 505.95
001.4010.5732.000 BRODART CO	Juvenile books	\$ 383.87
001.4010.5732.000 BRODART CO	Juvenile books	\$ 113.42
610.8015.5980.000 Brown, Lori	Sewer refund 2023 - pool	\$ 40.82
001.4045.5607.000 Carrico Aquatic Resources Inc	Aquatic Ctr tech consult, supplies	\$ 1,266.72
001.4010.5732.000 CENGAGE LEARNING INC	Adult fiction books	\$ 349.39
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 128.20
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 20.24
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 83.96

170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	94.46
170.4010.5734.000	CENGAGE LEARNING INC	memorial book	\$	26.99
170.4010.5734.000	CENGAGE LEARNING INC	memorial books	\$	48.73
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	\$	188.76
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	23.37
170.4010.5734.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	\$	24.57
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	ears cut and bored to size, material	\$	315.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	ears cut and bored to size, material	\$	272.50
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$	143.12
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	113.94
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	52.04
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	41.43
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	26.02
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	20.72
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	26.02
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	20.72
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	52.07
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	41.40
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01

110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	26.02
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	20.72
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	39.03
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	31.07
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	15.61
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	12.43
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	10.41
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	8.29
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	13.01
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	10.36
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.74
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.74
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	10.68
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity/flooring	\$	94.62
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	28.43
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
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	\$	255,865.80
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Reconstruction	\$	325,904.44
610.8015.5410.000	CONSTRUCT INC	WPC Low Head Dam Repair_Contractor Equipment & Cla	\$	9,096.05
610.8015.5600.000	CORE & MAIN LP	Yard hydrant replacement parts	\$	201.72
132.5020.5342.000	Cornerstone Commercial Contractors Inc	ECO21002 Pay App #1	\$	150,674.33
610.8016.5600.000	CTI Ready Mix Inc	308 Plaza Hts sanitary pipe repair	\$	267.00
610.8015.5980.000	Deimerly, Becky	Sewer refund 2023 outside faucet	\$	196.25
001.4010.5980.000	DesMoines Public Library	lost interlibrary loan book	\$	13.99
170.4010.5732.000	DIAMOND LAKE BOOK CO	Kiwanis donation/ Veldey memorial books	\$	336.35
170.4010.5734.000	DIAMOND LAKE BOOK CO	Kiwanis donation/ Veldey memorial books	\$	150.75
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	Sludge pumpling multichopper rebuild parts	\$	2,744.25
610.8015.5750.000	ENGINEERED EQUIPMENT SOLUTIONS INC	Sludge Transfer Feed Pump Grinder	\$	18,762.64
001.1010.5132.000	ENTENMANN ROVIN COMPANY	Badges	\$	544.50
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qrtly. lab analysis-solids, nutrients, demand	\$	423.10
001.4010.5344.000	ENVISIONWARE	Annual maint subscription 10/1/23-9/30/24	\$	5,567.32
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	308.72
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	108.65
156.1050.5718.000	Firehouse Innovations Li	Fire dept training prop door	\$	9,195.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$	12,670.82
001.1010.5132.000	GALLS LLC	Drone team clothing	\$	30.80
001.2020.5132.000	GALLS LLC	Parking officer clothing	\$	161.07
001.2020.5132.000	GALLS LLC	Parking officer clothing	\$	50.09
001.2020.5132.000	GALLS LLC	Parking officer clothing	\$	70.73

001.2020.5132.000 GALLS LLC	Parking officer clothing	\$ 91.51
001.2020.5132.000 GALLS LLC	Parking officer belt	\$ 31.41
001.2020.5132.000 GALLS LLC	Parking clothing returned	\$ (182.76)
189.3040.5410.000 Gentry, Susan	204 W NEVADA	\$ 44,225.00
189.3040.5410.000 Gentry, Susan	404 N 3RD ST	\$ 58,425.00
189.3040.5415.000 Gentry, Susan	204 W NEVADA	\$ 7,400.00
189.3040.5415.000 Gentry, Susan	404 N 3RD ST	\$ 5,850.00
690.8050.5565.000 GILLIG LLC	Bus 181 air spring assembly	\$ 603.12
690.8050.5565.000 GILLIG LLC	Bus 181 springs and ballasts	\$ 902.28
690.8050.5565.000 GILLIG LLC	Bus 181 45 degree adapter	\$ 12.00
690.8050.5565.000 GILLIG LLC	bus 011 Isolator sway bar grease fitting	\$ 77.18
690.8050.5565.000 GILLIG LLC	Bus 011 - nuts	\$ 11.95
001.4040.5358.000 Gohring, Jerry	Flag football 9/17-10/13	\$ 270.00
001.1099.5450.000 Granite Telecommunications LLC	October phone services	\$ 449.48
001.4010.5450.000 Granite Telecommunications LLC	October phone services	\$ 114.91
001.4065.5450.000 Granite Telecommunications LLC	October phone services	\$ 114.91
001.6050.5450.000 Granite Telecommunications LLC	October phone services	\$ 203.02
110.2010.5450.000 Granite Telecommunications LLC	October phone services	\$ 114.91
610.8015.5450.000 Granite Telecommunications LLC	October phone services	\$ 115.24
001.4010.5410.000 Hargrave Construction LLC	quartz countertops for staff lounge and room A	\$ 2,797.03
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	October insurance premium	\$ 6,061.88
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	October insurance premium	\$ 387.98
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	Street #37 D-rings, receiver tube, 5th wheel adapt	\$ 1,182.00
610.8016.5412.000 HAY CONSTRUCTION SVCS INC	YMCA LS Concrete removal/install Gen base	\$ 2,829.00
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 37,095.81
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 10,784.98
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 23,501.04
884.7010.5339.000 Health Partners	Claims 09/21-09/27 Health	\$ 48,676.47
884.7010.5339.000 Health Partners	claims 09/21-09/27 dental	\$ 2,313.85
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	October 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	October 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	October 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
001.1010.5472.000 Henson, Sean	Training mileage weeks 1-7, 8/28-10/13	\$ 416.50
881.1010.5339.000 Hunter Lane LLC	Paid med claims 9/16-9/30	\$ 17.55
881.1050.5339.000 Hunter Lane LLC	Paid med claims 9/16-9/30	\$ 95.65
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$ 783.96
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
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 2,443.75
884.7010.5230.000 INSURANCE STRATEGIES CONSULTING, LLC	509A Study for CY22	\$ 975.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,654.34
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,611.99

999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,470.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,363.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,968.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,252.90
001.1099.5344.000	Iowa Division of Labor - Elevator Safety	Police and Fire bldg elevator state inspection	\$ 175.00
001.1010.5460.000	Iowa IAI	2023 Educational conference	\$ 75.00
001.1050.5342.000	Iowa Inspections	Building inspections	\$ 2,850.00
001.6012.5460.000	IOWA LEAGUE OF CITIES	Budget Workshop Nov 16	\$ 50.00
001.6021.5460.000	IOWA LEAGUE OF CITIES	Budget Workshop Nov 16	\$ 50.00
110.2040.5230.000	IOWA ONE CALL	Utility Div IA one call charges	\$ 41.40
610.8016.5230.000	IOWA ONE CALL	Sewer under ground location services	\$ 162.30
740.8065.5230.000	IOWA ONE CALL	Sewer under ground location services	\$ 108.20
001.4030.5280.000	IOWA PARKS & RECREATION ASSN	memberships	\$ 180.00
001.4040.5280.000	IOWA PARKS & RECREATION ASSN	memberships	\$ 180.00
001.4041.5280.000	IOWA PARKS & RECREATION ASSN	memberships	\$ 180.00
001.6021.5192.010	IOWA WORKFORCE DEVELOPMENT	unemployment through 9/30/23	\$ 2,755.00
001.1050.5410.000	JENSEN INC	Fire rescue truck set cushion repairs	\$ 605.80
001.1050.5413.000	JENSEN INC	Fire Ford 550 replace front seat cushions	\$ 354.44
610.8015.5980.000	Johnson, Debra	Sewer refund 2023 - pool	\$ 22.18
610.8015.5980.000	Jones, Valerie	Sewer refund 2023 - pool	\$ 40.82
001.1010.5610.000	KIESLER'S	PD Ammunition	\$ 5,386.48
001.1010.5610.000	KIESLER'S	PD Ammunition	\$ 718.32
110.2010.5570.000	KWIK Trip Inc	small engine gas	\$ 4.22
110.2010.5570.000	KWIK Trip Inc	small engine gas	\$ 241.24
110.2010.5570.000	KWIK Trip Inc	small engine fuel	\$ 64.57
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 1,473.35
001.4010.5386.000	LENZ, DUANE	Library mowings	\$ 330.00
001.1010.5359.000	LHOGELAND AUTO PLAZA LLC	PD towing	\$ 200.00
001.4010.5732.000	LIBRARY IDEAS LLC	Welcome Grant books	\$ 173.20
001.4010.5342.000	Marco Holdings LLC	Library Mitel 3300 controller	\$ 238.20
001.1010.5570.000	Marshall County Engineer	City fuel purchases	\$ 7,348.38
001.1050.5570.000	Marshall County Engineer	City fuel purchases	\$ 315.20
001.1050.5571.000	Marshall County Engineer	City fuel purchases	\$ 1,009.09
001.1071.5570.000	Marshall County Engineer	City fuel purchases	\$ 3.98
001.1075.5570.000	Marshall County Engineer	City fuel purchases	\$ 170.93
001.4030.5570.000	Marshall County Engineer	City fuel purchases	\$ 738.35
001.4030.5570.000	Marshall County Engineer	City fuel purchases	\$ 127.45
001.4030.5571.000	Marshall County Engineer	City fuel purchases	\$ 216.19
001.6050.5570.000	Marshall County Engineer	City fuel purchases	\$ 109.43
110.2010.5570.000	Marshall County Engineer	City fuel purchases	\$ 29.12
110.2010.5570.000	Marshall County Engineer	City fuel purchases	\$ 828.14
110.2010.5571.000	Marshall County Engineer	City fuel purchases	\$ 1,630.27
110.2040.5570.000	Marshall County Engineer	City fuel purchases	\$ 292.16
110.2060.5570.000	Marshall County Engineer	City fuel purchases	\$ 342.65
110.2070.5571.000	Marshall County Engineer	City fuel purchases	\$ 271.38
184.5030.5570.000	Marshall County Engineer	City fuel purchases	\$ 11.93
610.8015.5570.000	Marshall County Engineer	City fuel purchases	\$ 400.67
610.8016.5570.000	Marshall County Engineer	City fuel purchases	\$ 430.37
610.8016.5571.000	Marshall County Engineer	City fuel purchases	\$ 524.44
690.8050.5570.000	Marshall County Engineer	City fuel purchases	\$ 543.06
690.8050.5571.000	Marshall County Engineer	City fuel purchases	\$ 6,422.81
740.8065.5570.000	Marshall County Engineer	City fuel purchases	\$ 286.92
740.8065.5571.000	Marshall County Engineer	City fuel purchases	\$ 349.63
001.2090.5331.000	MARSHALL COUNTY LANDFILL	FY 23-24 28E agreement solid waste management	\$ 55,182.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 15.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	\$ 20.90
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 28.40
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$ 22.60
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	\$ 138.05
001.4030.5342.000	MARSHALL COUNTY LANDFILL	MACC bench & trash can for Transit	\$ 23.20
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$ 15.00

001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	\$	22.05
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Management	\$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	\$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	\$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	\$	62.50
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Summer Blast charges for activity trip	\$	192.99
610.8015.5483.000	MARSHALLTOWN WATER WORKS	September 2023 Plant water usage	\$	735.41
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 181 tire stems	\$	129.90
363.4030.5233.000	McClure Engineering Co	Kiwanis Park Improvements Design & Engineering	\$	2,850.00
363.4030.5233.000	McClure Engineering Co	Kiwanis Park Improvements Design & Engineering	\$	3,600.00
001.1099.5450.000	MEDIACOM	Police and Fire internet	\$	444.91
001.4010.5410.000	MENARDS	RTU filters for Library, custodial supplies	\$	27.96
001.4045.5600.000	MENARDS	Window/door sealant, spray paint	\$	54.39
001.4045.5600.000	MENARDS	Parks fluorescent bulbs	\$	54.47
001.6051.5600.000	MENARDS	RTU filters for Library, custodial supplies	\$	25.29
110.2010.5600.000	MENARDS	Street dept door handle, cleanstream filters	\$	61.98
110.2010.5600.000	MENARDS	nuts, bolts, screws	\$	43.72
110.2010.5600.000	MENARDS	Jackson St grass seed	\$	49.99
140.4030.5611.000	MENARDS	Anson park P-trap	\$	4.49
140.4030.5611.000	MENARDS	Anson park filters, light bulbs	\$	71.43
140.4030.5611.000	MENARDS	24 pk LED lights	\$	24.99
690.8050.5565.000	MENARDS	Transit bungee cords, lumber	\$	73.74
750.8070.5605.000	MENARDS	Street dept door handle, cleanstream filters	\$	59.98
001.1050.5413.000	MICHAEL G PINT	Annual fire pump testing	\$	1,008.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	100.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	28.49
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	23.49
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrate standard	\$	43.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- sodium borate reagent	\$	119.46
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - latex gloves	\$	277.00
001.2080.5344.000	MIDWEST SAFETY COUNSELORS INC	Hexane sensor calibration at airport	\$	75.00
110.2040.5780.000	MOBOTREX INC	Traffic signal brackets for stock	\$	1,856.00
001.1010.5472.000	Morrison, Brian	Mileage	\$	416.50
001.1010.5600.000	Motorola Solutions Inc	Vista XLT shirt spring clip w/latch	\$	380.00
030.1010.5718.000	Motorola Solutions Inc	Evidence library 4 Web Vista Device License Key	\$	814.87
030.1010.5718.000	Motorola Solutions Inc	Body Camera	\$	1,135.00
001.1010.5342.000	MPH INDUSTRIES INC	Display and assembly	\$	197.75
184.5030.5280.000	MRI Software LLC	September occupant application software	\$	16.00
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	Tractor bushings, bolts, pins, nuts	\$	794.24
110.2010.5600.000	NAPA AUTO PARTS	Street dept oil dry	\$	528.76
690.8050.5565.000	NAPA AUTO PARTS	bus 181 valve stem	\$	23.50
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	754.05
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD- oil, Street- grease	\$	1,500.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	PD- oil, Street- grease	\$	277.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claims	\$	572.00
001.4010.5605.000	OFFICE EXPRESS	Library thermal rolls	\$	148.25
610.8015.5339.000	ONE SOURCE-THE BACKGROUND CHECK CO	October drug/ alcohol checks	\$	27.00
690.8050.5339.000	ONE SOURCE-THE BACKGROUND CHECK CO	October drug/ alcohol checks	\$	51.00
001.4010.5732.000	OVERDRIVE,INC.	Audio books	\$	819.32
001.4010.5732.000	OVERDRIVE,INC.	Ebooks - audio	\$	317.97
001.4010.5736.000	OVERDRIVE,INC.	Audio books	\$	5.98
	Payroll	Payroll #21	\$	322,622.51
001.1010.5230.000	Philip L Ascheman Ph D	review of MMPI evaluation	\$	165.00
881.1010.5339.000	Philip L Ascheman Ph D	Evaluation and follow up	\$	320.00
001.1075.5261.000	Plaehn, Zachary	510 E Main St clean up downed tree and haul	\$	227.50
001.1075.5261.000	Plaehn, Zachary	411 Bromley	\$	357.50
001.1075.5261.000	Plaehn, Zachary	land fill fee	\$	35.00
001.1075.5261.000	Plaehn, Zachary	402 N 12th Ave junk and trash	\$	422.50
001.1075.5261.000	Plaehn, Zachary	land fill fee	\$	68.00
001.1075.5261.000	Plaehn, Zachary	501 N 1st Ave clean up	\$	650.00
001.1075.5261.000	Plaehn, Zachary	landfill fee	\$	245.00

001.1075.5261.000 Plaehn, Zachary	1308 Marshall Dr remove fridge	\$	65.00
001.1075.5261.000 Plaehn, Zachary	landfill fee	\$	15.00
001.1075.5263.000 Plaehn, Zachary	709 W Boone St mowing	\$	112.50
001.1075.5263.000 Plaehn, Zachary	607 Union mowing	\$	135.00
001.1075.5263.000 Plaehn, Zachary	City owned nuisance mowings	\$	665.00
001.1075.5263.000 Plaehn, Zachary	1521 W Main St mowing	\$	135.00
001.1075.5263.000 Plaehn, Zachary	Nuisance mowings	\$	700.00
001.1075.5263.000 Plaehn, Zachary	Nuisance mowings	\$	840.00
001.4010.5732.000 Playaway Products LLC	Juvenile audio books	\$	319.94
170.4010.5732.000 Playaway Products LLC	Welcome Grant book	\$	54.14
140.4030.5611.000 PLUMB SUPPLY	GE12654 12-654 GERBER 20X18 WHITE	\$	140.90
610.8016.5600.000 PLUMB SUPPLY	gripper test plugs	\$	140.52
001.4010.5980.000 Post, Esther	returned lost book	\$	8.00
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library monthly contract and copies	\$	242.37
001.1050.5344.000 PUSH PEDAL PULL	Fire dept gym equipment maint agreement	\$	1,081.10
610.8015.5980.000 Ramirez-Sanchez, Francisco	Sewer refund 2023 - pool	\$	31.95
001.1050.5413.000 Rasmusson Service Center	Engine 171 purge valve kit	\$	86.27
001.1050.5413.000 Rasmusson Service Center	Engine 171 purge valve kit	\$	57.50
132.5020.5342.000 RDG Planning & Design	DTR Downtown Facade Improvements	\$	5,963.75
001.1010.5601.000 ROSE CITY LABEL	Junior Police Sticker badges	\$	427.00
001.4010.5600.000 ROSENBLUM, SARAH W	roach bait	\$	25.98
001.4010.5730.000 Salem Press	Magills medical guide	\$	99.00
001.1050.5410.000 SANDRY FIRE SUPPLY LLC	MSA Altair repair	\$	1,206.87
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly pest control	\$	49.05
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library roach control	\$	65.00
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library roach control	\$	65.00
001.4010.5343.000 SCHENDEL PEST CONTROL INC	Library bi-monthly	\$	64.86
001.4030.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	21.58
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum	\$	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
133.4065.5342.000 Schneider Fencing Inc	Fencing around coliseum generator	\$	6,100.00
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
121.1010.5718.000 Seiler Instrument & Manufacturing Co Inc	Forensic solution, training, subscription, supplies	\$	4,235.43
001.1011.5342.000 Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	\$	29,260.00
001.4010.5342.000 SERVICEMASTER OF MTOWN INC	Library October service	\$	1,897.00
001.4041.5342.000 SERVICEMASTER OF MTOWN INC	Coliseum carpet extraction	\$	571.54
690.8050.5132.000 Sho Biz Inc dba Central Office Supply	Transit work shirts	\$	193.60
001.1010.5370.000 Sho Biz Inc dba Minuteman	Sex offender door hangers	\$	54.75
001.1010.5370.000 Sho Biz Inc dba Minuteman	sex offender door hangers	\$	75.00
001.4010.5210.000 Sho Biz Inc dba Minuteman	300 book marks	\$	61.92
110.2050.5360.000 Sho Biz Inc dba Minuteman	Street dept FEDEX shipments	\$	70.63
690.8050.5370.000 Sho Biz Inc dba Minuteman	Transit one day passes	\$	66.11
001.4010.5600.000 SHOWCASES INC	DVD cases	\$	913.68
001.1010.5472.000 Smith, Avygail	weeks 1-7, 8/28-10/23	\$	416.50
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning wipes	\$	78.76
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	\$	499.34
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept Dawn soap	\$	40.58
001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	\$	192.64
110.2010.5565.000 Star Equipment LTD	Dura patcher 3 way valve	\$	1,592.39
001.1010.5344.000 Stericycle Inc	PD shredding services	\$	168.78
184.5030.5344.000 Stericycle Inc	Housing services	\$	45.80
001.4030.5611.000 Strands Inc	Parks- paint	\$	81.26
001.1010.5230.000 Tatman, Anthony	MMPI-2 follow up evaluation	\$	200.00
884.7010.5337.000 TELUS Health (US) Ltd	Monthly fees 10/01-12/31/23	\$	1,221.69
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	\$	14.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee clothing	\$	144.97
110.2010.5600.000 THEISENS SUPPLY INC	Cords, adapter sleeve, cleaning towels	\$	191.89
110.2010.5600.000 THEISENS SUPPLY INC	recovery strap, coupler kit, tape, hi vis vest	\$	230.43
610.8016.5132.000 THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	39.59



610.8016.5600.000	THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	40.97
610.8016.5600.000	THEISENS SUPPLY INC	4 inch sewer plugs	\$	19.58
740.8065.5132.000	THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	26.39
740.8065.5600.000	THEISENS SUPPLY INC	Sewer torch kit, claw hammer, jeans	\$	27.31
001.1050.5410.000	Thomas Company	Fire dept ice machine repair	\$	725.49
001.1010.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
001.1072.5210.000	TIMES REPUBLICAN	Sept advertising	\$	23.84
001.4010.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
001.4041.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
110.2010.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
110.2030.5210.000	TIMES REPUBLICAN	Sept advertising	\$	7.95
110.2040.5210.000	TIMES REPUBLICAN	Sept advertising	\$	47.69
110.2060.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
690.8050.5210.000	TIMES REPUBLICAN	Sept advertising	\$	79.42
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,364.93
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,424.27
200.7010.5830.000	UMB Bank NA	2020B Airport bond fees 10/1/22-9/30/23	\$	600.00
200.7010.5830.000	UMB Bank NA	202A Bond agent fees 10/1/22-9/30/23	\$	210.00
200.7010.5830.000	UMB Bank NA	202A Bond agent fees 10/1/22-9/30/23	\$	390.00
110.2010.5380.000	Vajgrt, Roger	tank rental and propane	\$	28.97
110.2010.5380.000	Vajgrt, Roger	tank rental and propane	\$	10.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	\$	28.97
610.8015.5718.000	VAN METER INC	Lime silo chrmlx heater	\$	2,099.15
001.1070.5342.000	Veenstra & Kimm Inc	August Building Inspection/Trade Permit Ser	\$	36,077.00
001.1075.5450.000	VERIZON WIRELESS	Housing cell/ iPad	\$	61.50
001.1075.5450.000	VERIZON WIRELESS	Housing cell/ iPad	\$	61.15
001.4010.5600.000	Weaver, Cher	Library-auto wash brush	\$	21.99
110.2010.5352.000	WEITZELL, RICHARD M	Stump Removal NW	\$	10,789.50
110.2010.5352.000	WEITZELL, RICHARD M	Grinding stumps, removal, backfill, reseed	\$	6,197.50
110.2010.5352.000	WEITZELL, RICHARD M	3202 Lily Lane Stump removal	\$	619.75
610.8015.5410.000	WENDLING QUARRIES INC	WPC Low Head Dam Repair_Class B Revetment	\$	5,951.55
110.2010.5600.000	White Cap	wire ties	\$	77.39
001.4040.5358.000	WICKHAM, MICHAEL L	10/05-11/09 classes	\$	600.00
610.8016.5347.000	WinCan LLC	Annual Maint inspection software 11/1/23-10/31/24	\$	900.00
740.8065.5347.000	WinCan LLC	Annual Maint inspection software 11/1/23-10/31/24	\$	600.00
610.8015.5980.000	Wirkler, John	Sewer refund 2023 - sod/ seeding	\$	69.08
610.8015.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical/ immunization	\$	35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical or immunization	\$	14.00
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St PB 35.12	\$	21.07
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	61.39
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St PB 35.12	\$	14.05
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St #7080	\$	40.92
610.8015.5980.000	Wooldridge, Richard	Sewer refund 2023 - pool	\$	191.54
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	\$	468,059.50
001.1099.5410.000	WW GRAINGER	Air filters	\$	311.04
001.4010.5410.000	WW GRAINGER	Air filters	\$	221.42
001.4030.5410.000	WW GRAINGER	Air filters	\$	65.40
001.4065.5410.000	WW GRAINGER	Air filters	\$	371.66
001.6050.5410.000	WW GRAINGER	Air filters	\$	21.60
001.6050.5410.000	WW GRAINGER	Air filters YSS	\$	51.48
001.6051.5410.000	WW GRAINGER	Air filters	\$	21.60
110.2010.5410.000	WW GRAINGER	Air filters	\$	19.16
690.8050.5410.000	WW GRAINGER	Air filters	\$	19.16
750.8070.5410.000	WW GRAINGER	Air filters	\$	19.16
610.8015.5980.000	Zesch, Emily	Sewer refund 2023 - pool	\$	175.84
TOTAL				\$2,359,319.08