

December 4, 2023

P&K MIDWEST INC	EQUIPMENT MAINT-RUT	3,462.86
TREASURER STATE OF IOWA	WET TAX	3,439.48
TREASURER STATE OF IOWA	SALES TAX	3,193.54
VEENSTRA & KIMM INC	STREET MISC ENGINEERING	2,670.00
VEENSTRA & KIMM INC	HWY 1 RAB IMPROVEMENTS	2,507.00
BRADY LANHAM	METER BASE & PANEL-PW SITE	2,384.92
UNITED STATES POSTAL SERVICE	METER POSTAGE-ALL DEPTS	2,000.00
ALL EASTERN IA SEAMLESS GUTTER	GUTTERS-PD CONSTRUCTION	1,083.00
NIGHT SHIFT LLC	CLEANING SERVICE-PD	1,042.57
VEENSTRA & KIMM INC	CITY ENGINEERING-GENERAL	990.00
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	949.39
NIGHT SHIFT LLC	CLEANING SERVICE-P&A	877.82
AHLERS & COONEY P.C.	LEGAL FEES-P&A	841.50
WOODWARD COMMUNITY MEDIA	ADS/PUBLICATIONS-P&A	831.41
MEMORIALS BY MICHEL	STONE RELOCATION-CEM	800.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-PD	672.00
VEENSTRA & KIMM INC	REMOTE READ METER PROJECT	660.00
NICHOLAS J THURN	SERVICES-FD	603.90
FELD FIRE	KEVLAR BELTS-FD	584.00
GARY'S FOODS	SUPPLIES-ALL DEPTS	579.62
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	571.59
VEENSTRA & KIMM INC	BUSINESS 30 CULVERT REPAIR	555.25
CARQUEST OF LISBON	VEHICLE/EQUIP MAINT-ALL DEPTS	533.63
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	512.84
VEENSTRA & KIMM INC	BUSINESS 30 CULVERT REPAIR	512.00
DE NOVO MARKETING	HUBSPOT SUPPORT-ALL DEPTS	500.00
MARKET STREET	WEBSITE MAINT-MVHPC	500.00
VEENSTRA & KIMM INC	PW STORAGE BLDGS	468.82
MECHANICSVILLE TELEPHONE COMPANY	PHONE/INTERNET-LBC	426.22
MEDIACOM	PHONE/INTERNET-P&A	424.70
MEDIACOM	PHONE/INTERNET-SEW	349.92
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-P&A	328.15
MEDIACOM	PHONE/INTERNET-RUT	315.51
TASC	FSA ADMIN FEE-ALL DEPTS	310.59
POSTMASTER	1ST CLASS PRESORT FEE-ALL DEPTS	310.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	309.83
HDC PRINTED PRODUCTS	PURCHASE ORDERS-ALL DEPTS	303.27
DE NOVO MARKETING	MONTHLY MAINT-LBC	300.00
WOODWARD COMMUNITY MEDIA	ADS/PUBLICATIONS-LBC	300.00
MEDIACOM	PHONE/INTERNET-FD	283.61
MENARDS	EQUIPMENT-RUT	268.01
MECHANICSVILLE TELEPHONE COMPANY	PHONE/INTERNET-PD	260.97
TECHNICOM COMMUNICATIONS	PHONE MAINT-P&A	260.20
MIDWEST RADAR & EQUIPMENT	EQUIPMENT SERVICE-PD	240.00
MOTOROLA SOLUTIONS INC	IN CAR VIDEO HOSTING-PD	236.09
CITY LAUNDERING CO	SERVICES-LBC	234.55
LYNCH FORD	VEHICLE MAINT-PD	208.58
VEENSTRA & KIMM INC	CANDLESTICK STREET IMPROVEMENT	192.00
RC TECH	CAMERA SERVICE-SW	186.50
HDC PRINTED PRODUCTS	TAX FORMS-ALL DEPTS	185.70
MENARDS	EQUIPMENT-PD	184.99
MATT SIDERS	CONCESSION SUPPLIES-LBC	170.26
US CELLULAR	CELL PHONE-P&REC,WAT,SEW	166.23
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,GB	134.77

KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-LBC	130.38
CHRIS NOSBISCH	MILEAGE-P&A	126.42
BRADY WEAVER	REFEREE-P&REC	125.00
CAEL FOREMAN	REFEREE-P&REC	125.00
IOWA ONE CALL	LOCATES-WAT,SEW	115.20
VEENSTRA & KIMM INC	PRE TREATMENT EVAL-US NAMEPLATE	110.00
MECHANICSVILLE TELEPHONE COMP	PHONE/INTERNET-POOL	108.77
CHRISTOPHER BROWN	CLEANING SERVICES-FD	97.50
CUSTOM HOSE & SUPPLIES INC	EQUIP MAINT-RUT	92.32
STAPLES INC	SUPPLIES-ALL DEPTS	87.33
ARAMARK	RUGS,SERVICES-FD	80.57
VEENSTRA & KIMM INC	CANDLESTICK STREET IMPROVEMENT	80.00
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-PD	80.00
CITY LAUNDERING CO	SERVICES-P&A	69.33
CITY LAUNDERING CO	SERVICES-P&A	69.33
MOUNT VERNON CAR WASH	CAR WASH-PD	64.00
PRESTO-X	PEST CONTROL-P&A	58.00
FIRE SERVICE TRAINING BUREAU	TRAINING-FD	50.00
RICKARD SIGN AND DESIGN CORP	GOLF CART PERMITS-PD	50.00
MENARDS	SUPPLIES-RUT	34.58
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-LBC	17.20
MIDWEST WHEEL CO	VEHICLE MAINT-FD	15.67
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	5.00
<b>TOTAL</b>		<b>439,420.73</b>

**FUND EXPENSE TOTALS**

DEBT SERVICE

Discussion and Consideration of 3ay #&&lication 011 / Police Department +eno'ations / Council #ction as  
Nee-e-\$ Motion made by "errmann, second-e- by , n)el to a&&ro'e 3ay #&&lication 011 in the amount of  
8>.,3<3\$00\$ Motion carries\$ uerler absent\$

Discussion and Consideration of (Setting) a Public "earin) Date (or the +e:onin) +e?uest and #men-ment  
to the Com&re!ensi'e 3lan (or 3ro&erty ;ocate- in Stoner 3la:a 10<sup>th</sup> #- -ition (rom @eneral Commercial  
A@CB to MiCe-1Dse De'elo&ment / Council #ction as Nee-e-\$ !e un-erlyin) :onin) -istrict (or the C "I  
Cottonwoo- &ro!ect nee-s to be c!an)- to MiCe- Dse -e'elo&ment to accommo-ate the 301unit com&leC\$  
!is &ro&osal is in accor-ance wit! the "wy 30 6y&ass &lan\$ Motion made by +ose, second-e- by West to  
set the &ublic !earin) -ate (or Eanuary 2, 2024\$ Motion carries\$ uerler absent\$

Current Pool Discussion\$ !e City will nee- to make repairs/mo-i(ications to a number of (eatures to ecten-  
the life of the &ool until money is available (or a new com&leC\$ Water's , -)e is currently wor2in) to  
establis! estimates (or the necessary im&ro'ements, whic! coul- reac! u&war-s of 82,000,000\$00, and will  
brin) the case to Council early next year\$ !e &lan woul- be to start these im&ro'ements next (all after the  
&ool closes (or the season\$

Veri:on 3ro&osal\$ !e City !as recei'e- a request (rom Veri:on to complete mo-i(ications to the water  
tower base in or-er to u&)ra-e the e?ui&ment\$ !ey woul- be as2in) the City to &artici&ate in some of the  
eC&ense of the u&)ra-es as well as recei'in) a re-uction in the monthly tower rent\$ !e total of the  
im&ro'ements woul- be aroun- 8150,000\$00\$ Council agree- to !a'e Nobsisc! continue negotiations wit!  
Veri:on and li2e- the i-ea of (!a'in) u&-ate- e?ui&ment in the community\$ #not!er bene(it is that this woul-  
make the water tower more structurally soun-\$