COUNCIL PROCEEDINGS
OCTOBER 10, 2022

Mayor Greer's absence, Mayor Pro Tem Ladehoff called the meeting to order at 5:30 pm, October 10, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call– Present: Hoop, Kell, Ladehoff, Schneider, Thompson, Walker; Absent: Isom. Councilor Thompson suggested the Mayor draft a letter for the council to sign supporting the Iowa Veteran's Home as a major employer in our town. Mayor Pro Tem Ladehoff commended all the community events that have taken place this year.

CONSENT AGENDA

Motion by Schneider, second by Thompson to adopt the consent agenda, less item 9: APPROVE MINUTES 09/26/22 MEETING AND BILL LIST $2,273,230.55; APPOINT MAHALA CASADY (DOYLE) TO THE PLANNING & ZONING COMMISSION, TERM ENDING 4/1/27; RESOLUTION 2022-268 APPROVING CONTRACT CHANGE ORDER #4 FOR THE BOX CULVERT REPAIRS PROJECT #SMW20003, A DECREASE OF $3,128.00; RESOLUTION 2022-269 APPROVING CONTRACT CHANGE ORDER #3 FOR THE ELKS PARK GRADING & ADA ACCESSIBILITY PROJECT #PRK21002; RESOLUTION 2022-270 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC., ELKS PARK GRADING & ADA, BEING PROJECT NO. PRK21002; RESOLUTION 2022-271 APPROVING AN ENGAGEMENT LETTER WITH BOND COUNSEL DORSEY & WHITNEY LLP FOR THE 2022A AND 2022B GENERAL OBLIGATION BOND ISSUANCES; RESOLUTION 2022-272 TO NAME BANK DEPOSITORIES, ESTABLISH MAXIMUM DEPOSIT AMOUNTS, AND IDENTIFY POSITIONS AUTHORIZED TO CONDUCT BUSINESS ON BEHALF OF THE CITY OF MARSHALLTOWN; RESOLUTION 2022-273 SETTING DATE FOR PUBLIC HEARINGS AND ADDITIONAL ACTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS AND TO BORROW MONEY THEREUNDER. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-274 APPROVING THE MARSHALL COUNTY/MUNICIPAL MUTUAL AID AGREEMENT. Public comment: Mark Eaton, 1007 S 10th Ave noted this binds the Marshalltown Fire Department to service areas outside of their jurisdiction and that city legal counsel previously stated Haverhill can't service the addresses on College View Lane when they requested severance. Motion carried 6-0.

RESOLUTIONS

Motion by Schneider, second by Walker to adopt RESOLUTION 2022-275 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE MARSHALLTOWN SOUTH 7TH AVENUE EXTENSION PROJECT #ECO22001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $764,476.00. Heather Thomas, Public Works Director advised four bids were received, two bids were rejected. The low bid was Con-Struct, Inc at $764,476 which was below the engineer's estimate of $957,610. The substantial completion date is May 31, 2023. Motion carried 6-0.

Mayor Pro Tem Ladehoff opened a public hearing at 5:40 pm on the APPROVING DEVELOPMENT AGREEMENT WITH KARL OF MARSHALLTOWN LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. No written or public comments were received. Jessica Kinser, City Administrator advised this agreement will pledge $1.8 million in TIF incentives over 10 years on a sliding scale. Mayor Pro Tem Ladehoff closed the public hearing at 5:41 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2022-276 APPROVING DEVELOPMENT AGREEMENT WITH KARL OF MARSHALLTOWN LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 5-1, Hoop dissenting.

Mayor Pro Tem Ladehoff opened a public hearing at 5:42 pm on the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE VETERANS MEMORIAL COLISEUM GENERATOR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. COL22001. No written or public comments were received. Heather Thomas, Public Works Director advised that $135,000 in FEMA grant funding has been awarded for this project, with anticipation to receive additional funding to cover the actual cost estimated at $260,000. Mayor Pro Tem Ladehoff closed the public hearing at 5:45 pm. Motion by Walker, second by Thompson to adopt RESOLUTION 2022-277 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE VETERANS MEMORIAL COLISEUM GENERATOR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. COL22001. Motion carried 6-0.

ORDINANCES

Motion by Thompson, second by Schneider to adopt the third reading of ORDINANCE 15049 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA, CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VI STOP INTERSECTIONS. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt the third reading of ORDINANCE 15051 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 73: RECREATIONAL VEHICLES TO PROHIBIT THE USE OF ALL TERRAIN VEHICLES AND OFF-ROAD UTILITY VEHICLES. Motion carried 5-1, Ladehoff dissenting.

Motion by Ladehoff, second by Schneider to adopt the second reading of ORDINANCE 15052 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 73: RECREATIONAL VEHICLES TO PROHIBIT THE USE OF GOLF CARS. Motion failed 3-3, Schneider, Thompson, Walker dissenting.

DISCUSSION

Captain Chris Jones, Marshalltown Police Department advised a meeting was held with local business owners potentially impacted by this ordinance, and adjustments were made to include setting a $100 minimum value on fashion accessories that must be reported and moving music or movie cassette tapes, discs, record albums, computer software and diskettes, video game cartridges, and clothing to the list of exemptions. Motion by Thompson, second by Kell to bring forward the ordinance revision presented for first reading at the October 24th meeting. Motion carried 6-0.

Michelle Spohnheimer, Housing and Community Development Director presented a discussion on contract services for the Rental Housing Inspection Program which would be done in place of one of the two inspector positions. The transition would include adopting the International Property Maintenance Code, issuing an RFP for inspection services, notifying property owners of the proposed changes, and adopting an amended fee schedule. Public comment: Serina Stabenow, 1403 W Main St, stated as a previous rental owner she had been intimidated by the rental inspectors and questioned how things pass on one property but not the next. Leigh Bauder, 401 Orchard Dr, agreed with Serina's comments and looks forward to consistency with inspections. Motion by Walker, second by Kell to move forward with the proposed timeline of actions to contract services for the Rental Housing Inspection Program. Motion carried 5-1, Thompson dissenting.

Jessica Kinser, City Administrator provided the third quarter Strategic Plan Update. Completed actions include the Urban Renewal Area 7, substantial completion of Creekside Drive, the franchise fee discussion, RFP for Automated Traffic Enforcement, completion of Elks Park and the Pickleball Pocket Park, continued installation of wayfinding signage, issuance of the National Community Survey, and the Citizens Fire Academy. The LOST ballot question is delayed until 2023 due to discussions in the State Legislature. Carry-over actions will be presented as part of the November 1, 2022, Council Strategic Planning Session.

PUBLIC COMMENT

Mark Eaton, 1007 S 10th Ave, noted financial statements have not been approved since May and should be available for bond discussions. He also encouraged everyone to consider a write-in vote for supervisor and treasurer.

Serina Stabenow, 1403 W Main St, would like to know why the city water department is governed by a Board of Trustees who sets the rates but the sewer department is governed by the City Council who sets the rates, noting the board members are appointed but the council is elected.

Leigh Bauder, 401 Orchard Dr, would like to see a detailed description of the projects the city proposes to bond for and encourages citizens to attend the public hearing on 10/24 at 5:30 pm.

Doris Kinnick, 2020 Catalina Place, stated on October 13, 1917, the Miracle of the Sun occurred, on Saturday there will be a public square rosary outside of the St. Francis Assisi Office at noon for the 105th anniversary.

Sarah Rosenblum, Library Director, advised the library has received outstanding feedback after hosting the Americans and the Holocaust Exhibition and Marshalltown will be featured in their major fundraising brochure.

ADJOURNMENT

The meeting adjourned at 6:47 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 10/10/22

Advertising	
FirstIntBank/16	1,343.91
TR/1	150.00
Trending.Media/2	150.00
Buildings/Improvements	
FirstIntBank/3	175.45
Consulting & Professional Fees	
Bjelland.Plmbg/1	2,540.56
Bolton&Menk.Inc/5	23,956.50
Calhoun-Burns/1	5,532.50
Eide.Bailly.LLP/1	10,000.00
FirstIntBank/1	75.00
I.C.A.P./1	216.45
Lynch.Dallas.PC/5	8,260.50
Mediacom Broad/4	1,437.00
TotalAdmin.Serv/1	1,702.86
WHKS.Co/2	7,633.90
Contracts	
ARL/1	6,666.67
BDH/14	16,530.50
Boland.Recreati/1	9,700.00
Boulder.Contrac/2	122,294.09
CIRO.DIIORIOLLC/2	43,275.00
Cloudiance Inc./1	1,654.75
Construct/2	7,909.79
FirstIntBank/3	518.00
Fisher Gov Foun/1	8,333.33
HANSEN,J/3	2,468.00
Koch.Office/1	287.47
Lansing.Bros/1	52,250.00
M.C.S.D./2	899.34
Marco.Holdings/1	440.00
Marsh.Co.Landfi/1	47.00
Racom.Corp/2	1,691.89
RDG.Planning/1	3,990.52
RICOH.USA.INC/6	77.55
Road.Machinery/1	935.00
Stew.Hansen.Ddg/1	38,987.00
Stivers.Ford/1	37,710.00
Stone.Sanit/11	4,300.78
TAPKEN,T/1	1,339.50
Treasurer-ISU/1	1,635.25
Tyler.Technolog/1	478.34
Uitermarkt, Mel/1	25,000.00
Vajgrt.R/1	280.00
Veenstra&Kimms/2	8,746.90
Vieth.Construct/1	368,049.19
Xerox.Corp/1	32.54
Equipment	
Construct/1	52,577.51
Land & Improvements	
Lynch.Dallas.PC/1	600.00
Library Books	
FirstIntBank/15	343.03
Medical	
Health.Partners/10	343,511.38
Payroll.Net	
Payroll/1	327,705.13
Refund/Reimbursed	
FirstIntBank/7	97.52
Gonzalez,Manuel/1	25.00
GonzalezAracely/1	35.00
GonzalezArauzaN/1	55.00
Health.Partners/4	-10,163.72
Menards/3	-86.96
Rents/Leases	
A.White/1	505.00
Ackley.Housing/2	328.00
ALCALA,R/1	329.00
Alejo, Jerry/1	183.00
AMES,STEVEN/28	8,006.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/2	833.00
Borota,K/2	580.00
BOULDER.COOP.HS/2	849.00
Brodin,C/1	114.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	841.00
Burr,Robert/3	538.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
CIRSI/9	763.00
CMHC.INVEST/1	230.00
Colson, Mary/1	238.00
D.D.Rentals/3	1,167.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	500.00
ECKLOR,S/1	298.00
Elwayne.Inc./4	1,268.00
Engel, Drew/1	220.00
EPC LC/5	1,207.00
EPM IA LLC/1	297.00
Etter, W/1	482.00
Eubanks,C/1	284.00
Ferneau, Gary/2	929.00
Frese.Propts/1	292.00
Friendly.Valley/3	310.00
Gonzales,G/1	110.00
Gorrell, Joseph/1	430.00
Grant.Park.LLC/23	5,245.00
Gray,D/2	891.00
Gutierrez,Humbe/1	275.00
Hala,J/5	2,174.00
HARRIS,T/1	324.00
Hatch,R/4	1,724.00
Hilltop.Village/4	735.00
Hinmon,Linda/1	260.00
HUBBARD.MAPLE/1	181.00

BILL LIST 10/10/22

Ibarra,Mayra/1	172.00
JBI.COOP.Assn/5	1,608.00
Judge,M/5	1,390.00
Kading,Rick/1	700.00
Klinefelter,R/1	450.00
Kramer,M/1	218.00
LAWSON,R/1	49.00
Lawthers.Prop.M/1	222.00
LBO Investments/2	945.00
Lopez, Jaime/1	395.00
LUENSE,B/8	3,330.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/12	3,535.00
Moore, Michelle/1	426.00
Mtwn/Westown/25	6,579.00
Nelson,L/1	288.00
North.Tama.Hsg/1	157.00
Oetker,D/2	373.00
Palisade.Holdng/1	76.00
Pilot.Creek/1	120.00
PizanoCisnerosA/1	411.00
Premier.RE.Mgmt/7	3,141.00
PremierIowaCity/9	2,975.00
Pyramind Prop/3	1,064.00
RA.Rental.Prop/1	478.00
RD.Toledo,LLP/1	834.00
Reed,T/6	2,519.00
River.Birch/3	1,142.00
River.Oaks/7	2,895.00
S.E.Invst/1	187.00
Schmidt,M/1	30.00
SESKER,R/1	189.00
Squire,B/1	177.00
SS & R Prop/1	136.00
Steffensen, G/1	290.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	358.00
Tacoma Housing/1	901.00
Tallcorn.Tower/25	6,746.00
TOWN.APARTMENT/2	210.00
Walker, Angela/1	282.00
Weatherly.Erin/1	221.00
WEB III Invest/1	450.00
Worent.Inc/1	365.00
Worsfold Farm/1	384.00
Service/Repairs	
AG.LIME.TRUCKG/2	1,420.00
Airgas.U.S.A./2	138.68
Aponte,M/1	27.00
AssuredPartners/1	4,902.00
Bly,Josh/1	1,245.00
Century.Link/29	694.61
Centurylink.ld/5	9.86
Cntrl.IA.Machin/4	745.75
CTI Ready Mix/1	147.18
Devig,T/1	4,405.00
Diamond Vogel/1	129.72
Dirt.to.Turf/3	450.00
FirstIntBank/32	6,177.22
FIRSTNET.ATT/8	841.63
Global Paymt/1	555.34
Goken, Briana/1	7.00
Hogeland.Auto.P/1	120.00
IA.Pub.Transit/1	1,617.00
IA.Treasurer/3	17,196.34
Karl of Mtown/1	135.00
Kastein, Elizab/1	38.00
Language.Line.S/1	1,905.45
Lexipol,LLC/1	3,243.00
Lynch.Dallas.PC/1	320.00
M.Co.Recorder/1	147.00
Manfull, Landon/1	3,550.00
McAtee.Tire/2	60.00
Midwest.Liq.Sys/1	752.68
Mtwn.Wtrwrks/3	8,519.83
Mustaine's Tow/1	128.00
Nan.MckayAssoc/1	239.00
ONE.SOURCE/3	55.00
Plumb.Supply/1	121.73
RAMIREZ,J/1	31.00
Raven Creek/3	413.00
Road.Machinery/1	1,140.00
Samuel,Twyna/1	68.00
Sandry.Fire.Sup/1	493.63
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Shattuck,Tracy/1	10.00
Squires,Chris/1	40.00
T.S.Y.S./2	63.25
Tacoma Housing/1	43.18
Tammi's Custom/1	890.00
Titan.Machinery/1	1,009.00
UPHDM.Medicine/1	899.00
Vajgrt.R/1	46.00
Vung, Cing/1	63.00
Weatherly,Cass/1	31.00
Wilson, Ranae/1	13.00
Wolfe.Eye.Clinc/15	280.00
Woodman.Control/1	6,102.95
Supplies/Parts	
Airgas.U.S.A./4	282.06
Alex.Air.Appar./1	41.96
Ann.Alteration/1	70.00
Arnold.Motor.Su/26	3,171.16
BDH/1	211.95
Bitumnous/3	1,265.71
Browns.Shoe.Fit/1	139.50
City.Laundering/6	575.95
Cntrl.IA.Distr/1	302.00
Cntrl.IA.Farm/2	513.34
Cntrl.IA.Machin/2	-47.16

BILL LIST 10/10/22

Coleman MooreCo/1	1,685.48
CTI Ready Mix/8	3,014.29
Eurolins.Test/1	256.40
Fastenal.Co/2	89.99
FirstIntBank/116	17,861.17
FIRSTNET.ATT/1	790.14
Galls.LLC/3	502.43
Gervich.Sons/1	910.00
Gillig.LLC/2	866.98
Hawkeye.College/1	200.00
Hawkeye.Truck/1	2,141.66
IA.D.O.T/2	3,276.40
IA.Pump.Works/1	2,771.37
Interstate Batt/3	567.90
Karl of Mtown/1	4.49
Keystone.Lab/1	70.50
Kieslers/1	4,436.25
Kinser,J/1	750.00
Logan.Contract/1	1,712.29
Mead.OBrien/1	485.90
Menards/11	984.77
Midland.Scienti/8	1,934.74
Napa.Auto/2	97.23
Nutrien.Ag.Sol/1	2,089.00
Office.Express/6	375.99
Oreilly.Automot/1	67.75
Racom.Corp/1	46.00
RoseCity.Label/1	427.00
SE.Jones.Indust/2	114.95
Shetler,D/2	55.00
ShoBiz,Minutema/1	71.88
Spahn.Rose.Lmbr/2	105.18
Sprayer,Special/2	781.19
Thiesens.Supply/21	1,717.85
Titan.Machinery/1	2,303.20
Vajgrt.R/1	280.00
Vanwall Equip/3	450.63
Willco.Inc/1	744.00
Taxes Paid	
IA.Treasurer/1	64.58
Travel/Training	
FirstIntBank/3	1,277.71
HEITMAN,P/1	34.84
I.L.E.A./1	250.00
Utilities	
Alliant.Energy/58	43,269.10
I.R.U.A./1	158.00
Mtwn.Wtrwrks/23	207.75
WoodRiver.Enrgy/3	1,006.92
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,127.27
Family Sup Pay/1	138.46
I.M.W.C.A/1	14,822.00
I.P.E.R.S./12	125,399.52
I.R.S./6	92,388.48
IA.Treasurer/2	19,410.44
ICMA457Mission/12	29,155.83
M.F.P.R.S.I./6	180,207.26
Thiesens.Supply/1	9.92
United.Way/6	2,349.64
Total/1001	**2,273,230.55**

BILL LIST 10/10/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD Shirt extensions	$ 70.00
001.1010.5132.000	Shetler, Dennis	PD stitching	$ 46.00
001.1010.5132.000	Shetler, Dennis	PD stitching	$ 9.00
001.1010.5132.000	GALLS LLC	black lettering	$ 38.36
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	Pre-employment testing	$ 899.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$ 75.00
001.1010.5280.000	Lexipol, LLC	PoliceOne Academy 9/1/22-08/31/22	$ 3,243.00
001.1010.5280.000	First Interstate Bank	J. TEJADA NOTARY	$ 30.00
001.1010.5280.000	First Interstate Bank	D. BOWERMASTER NOTARY	$ 30.00
001.1010.5344.000	KOCH Office Group	PD contract 6/29-9/24/22	$ 287.47
001.1010.5344.000	RACOM CORPORATION	October maintenance contract	$ 1,226.89
001.1010.5344.000	RACOM CORPORATION	installation services, interconnect license	$ 465.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police dept block time of hours	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	$ 79.34
001.1010.5359.000	Mustaines Towing & Recovery	PD Vehicle towed to McAtee 6/3/21	$ 128.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 53.46
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 17.99
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 11.75
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR PROMOTIONS	$ 32.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR PROMOTIONS	$ 103.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR PROMOTIONS	$ 125.99
001.1010.5410.000	Karl of Marshalltown	PD Dodge Ram repairs	$ 135.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone intrepretation	$ 1,905.45
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$ 239.63
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 107.99
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$ 790.14
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION FOR S. LEWIS	$ 60.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION FOR CPT STEVENSON	$ 259.00
001.1010.5464.000	HEITMAN, PAUL	meals during training	$ 34.84
001.1010.5470.000	ILEA	Reserve officer academy - Faas	$ 250.00
001.1010.5565.000	Karl of Marshalltown	PD Dodge Ram repairs	$ 4.49
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 mirrors	$ 75.03
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 engine mount	$ 79.61
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 513 engine oil filter	$ 30.58
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD #511	$ 258.95
001.1010.5600.000	OFFICE EXPRESS	PD toilet cleaner, trash liners	$ 94.91
001.1010.5600.000	OFFICE EXPRESS	PD paper towels	$ 53.98
001.1010.5600.000	OFFICE EXPRESS	PD toilet cleaner	$ 54.02
001.1010.5600.000	GALLS LLC	disposable transport hoods	$ 117.27
001.1010.5600.000	RACOM CORPORATION	PD listen only earpiece	$ 46.00
001.1010.5600.000	First Interstate Bank	BATTERY FOR PARKING PRINTER	$ 36.50
001.1010.5600.000	First Interstate Bank	JANITOR & OWI SUPPLIES	$ 86.26
001.1010.5600.000	First Interstate Bank	GUN PARTS AND REPAIR ITEMS	$ 272.53
001.1010.5600.000	First Interstate Bank	GUN SAFE	$ 849.99
001.1010.5600.000	First Interstate Bank	EXTERNAL HARD DRIVES	$ 199.88
001.1010.5601.000	ROSE CITY LABEL	PD sticker badges	$ 427.00
001.1010.5601.000	First Interstate Bank	TEMPORARY TATTOOS FOR COMMUNITY OUTREACH	$ 176.00
001.1010.5605.000	OFFICE EXPRESS	PD Staplers	$ 45.98
001.1010.5605.000	OFFICE EXPRESS	PD toner cartridge	$ 69.86
001.1010.5605.000	OFFICE EXPRESS	PD calendar, desk pads, cable	$ 57.24
001.1010.5605.000	First Interstate Bank	DRY ERASE BOARD	$ 67.92
001.1010.5605.000	First Interstate Bank	past due fee	$ 2.08
001.1010.5610.000	KIESLER'S	PD Ammunition	$ 4,436.25
001.1010.5980.000	First Interstate Bank	REFUND FOR BATTERY FOR PARKING PRINTER	$ (50.83)
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 23.60
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$ 346.80
001.1050.5280.000	First Interstate Bank	IAAI 3 year membership	$ 285.00
001.1050.5344.000	Tapken, Trent	annual fire pump testing	$ 1,339.50
001.1050.5410.000	SANDRY FIRE SUPPLY LLC	Altair calibration gas meter	$ 493.63
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 39.27
001.1050.5450.000	First Interstate Bank	cell services	$ 1,756.58
001.1050.5565.000	OREILLY AUTOMOTIVE INC	FD fuel filter	$ 67.75
001.1050.5600.000	CENTRAL IOWA FARM STORE INC	assembly wheel	$ 129.95
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	$ 127.24
001.1050.5600.000	First Interstate Bank	Menards	$ 25.82

001.1050.5600.000	First Interstate Bank	batteries	$	19.98
001.1050.5605.000	First Interstate Bank	printer ink	$	38.67
001.1050.5605.000	First Interstate Bank	printer ink	$	78.00
001.1050.5718.000	ALEX AIR APPARATUS INC	1.5" bale kandle kit	$	41.96
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	$	6,386.90
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.1070.5450.000	First Interstate Bank	Housing cell phone	$	42.72
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	$	31.15
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	$	29.83
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	$	39.40
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	$	40.00
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	$	31.55
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	$	39.03
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.1071.5450.000	First Interstate Bank	Housing cell phone	$	112.02
001.1071.5460.000	HAWKEYE COMMUNITY COLLEGE	IAHO course class 2	$	200.00
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	$	2,360.00
001.1075.5263.000	DEVIG, TAYLOR	Nuisance mowings	$	4,405.00
001.1075.5359.000	LHOGELAND AUTO PLAZA LLC	Code enforcement tow 7-26-22	$	120.00
001.1075.5360.000	First Interstate Bank	POSTAGE- Housing	$	100.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.1075.5450.000	First Interstate Bank	Housing cell phone	$	97.62
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 Lee St	$	1.57
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	$	8.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	$	6,666.67
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5410.000	First Interstate Bank	FD repair material Apparatus Bay door	$	90.00
001.1099.5410.000	First Interstate Bank	PD Evidence room water filter connections	$	43.62
001.1099.5410.000	First Interstate Bank	PD Evidence room materials	$	10.99
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.48
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	10,096.28
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	244.08
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	819.18
001.2011.5410.000	CTI Ready Mix Inc	PWB sidewalk repair concrete	$	147.18
001.2020.5132.000	BROWNS SHOE FIT CO	PD duty gear	$	139.50
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	5.76
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.57
001.2080.5290.000	Assured Partners Capital Inc	Airport ACE policy 10/18/22-10/18/23	$	4,902.00
001.2080.5410.000	MIDWEST LIQUID SYSTEMS INC	Airport fuel system maintenance	$	752.68
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	421.49
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	283.37
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	158.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	265.90
001.4010.5210.000	First Interstate Bank	advertising -Beth Hoffman Author Event	$	20.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	29.46
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	25.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	81.00
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.34
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.64
001.4010.5450.000	First Interstate Bank	Sarah's ipad	$	60.16
001.4010.5450.000	First Interstate Bank	internet	$	335.09
001.4010.5460.000	First Interstate Bank	library cirulation conference fee	$	300.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	94.82
001.4010.5600.000	First Interstate Bank	key lock box for Library- Amazon	$	39.99
001.4010.5600.000	First Interstate Bank	headphone organizer	$	39.99
001.4010.5600.000	First Interstate Bank	outdoor utility wagon	$	82.66
001.4010.5600.000	First Interstate Bank	outdoor utility wagon	$	101.99
001.4010.5600.000	First Interstate Bank	toner cartidges, white board	$	237.27
001.4010.5600.000	First Interstate Bank	shelving for book drop	$	1,151.88
001.4010.5600.000	First Interstate Bank	supplies - labels and signage	$	196.16
001.4010.5600.000	First Interstate Bank	cleaning supplies, phone accessories	$	49.17
001.4010.5601.000	First Interstate Bank	youth program - prize books	$	114.40
001.4010.5605.000	First Interstate Bank	office supplies - scissors	$	22.33
001.4010.5703.000	First Interstate Bank	minor computer - headphones	$	21.10
001.4010.5731.000	First Interstate Bank	subscription	$	215.80

001.4010.5732.000	First Interstate Bank	Adult non-fiction book	$	21.49
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	47.96
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	13.19
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	11.26
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	11.98
001.4010.5732.000	First Interstate Bank	juvenile books	$	17.55
001.4010.5732.000	First Interstate Bank	juvenile books	$	3.75
001.4010.5732.000	First Interstate Bank	juvenile books	$	38.95
001.4010.5732.000	First Interstate Bank	juvenile books	$	37.50
001.4010.5732.000	First Interstate Bank	juvenile books	$	30.44
001.4010.5732.000	First Interstate Bank	juvenile books	$	62.03
001.4010.5732.000	First Interstate Bank	juvenile books	$	37.95
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	82.29
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	16.49
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	10.00
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	12.99
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	17.59
001.4010.5736.000	First Interstate Bank	youth database	$	64.14
001.4010.5736.000	First Interstate Bank	database	$	(64.14)
001.4030.4875.000	MENARDS	REBATE CHECK 62914 22778	$	(68.67)
001.4030.5132.000	First Interstate Bank	Theisens- work gloves	$	23.98
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	555.34
001.4030.5230.000	Bolton & Menk Inc	Parks and Engineering services	$	1,710.00
001.4030.5280.000	First Interstate Bank	Iowa Park and Rec associ memberships	$	180.00
001.4030.5342.000	STONE SANITATION	All park barrels	$	848.58
001.4030.5342.000	STONE SANITATION	roll off	$	313.00
001.4030.5342.000	Vajgrt, Roger	blade sharpening	$	280.00
001.4030.5380.000	Vajgrt, Roger	cover plate, bushing, washer, clutch	$	46.00
001.4030.5380.000	First Interstate Bank	Home rental -sod cutter	$	70.00
001.4030.5386.000	DIRT TO TURF	Contract park mowings - April	$	80.00
001.4030.5386.000	Bly, Josh	Parks Contract mowings	$	1,245.00
001.4030.5386.000	Manfull, Landon	August and September contract mowing	$	3,550.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	46.11
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	23.48
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	21.37
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	24.39
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.71
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	61.36
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	116.54
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.76
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	33.59
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	28.85
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	31.17
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks quick hydraulic	$	160.52
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks bushing kit	$	124.86
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks V-belt	$	165.25
001.4030.5565.000	First Interstate Bank	Napa battery, core, oil, fluid	$	147.97
001.4030.5565.000	First Interstate Bank	Napa - battery, core, oil, fluid	$	45.27
001.4030.5600.000	First Interstate Bank	Diamond Vogel Parks paint	$	90.92
001.4030.5611.000	SPAHN & ROSE LUMBER CO	caulk saver and foam	$	15.11
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	15" grit brush	$	302.00
001.4030.5611.000	CTI Ready Mix Inc	PWB sidewalk repair concrete	$	73.58
001.4030.5611.000	First Interstate Bank	DMF Gardens - plants	$	369.20
001.4030.5611.000	First Interstate Bank	Amazon - sprayer seal kit	$	27.98
001.4030.5718.000	MENARDS	Parks rake and drill bit set	$	115.95
001.4030.5980.000	Gonzalez Arauza, Noemi	Log cabin rental cancellation	$	55.00
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	15.00
001.4040.5280.000	First Interstate Bank	Iowa Park and Rec associ memberships	$	180.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	385.76
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ use tax	$	64.58
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.4041.5280.000	First Interstate Bank	Iowa Park and Rec associ memberships	$	180.00
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Charges for activity trips	$	327.83
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Charges for activity trips	$	571.51
001.4041.5357.000	First Interstate Bank	Urban Air Adventure -admissions	$	144.50
001.4041.5380.000	First Interstate Bank	JP Party rentals -day camp activities	$	357.75
001.4041.5601.000	First Interstate Bank	Walmart- program supplies	$	431.05
001.4041.5980.000	Gonzalez, Aracely Cantu	Youth basketball cancellation	$	35.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks Contract mowings	$	600.00
001.4045.5410.000	DIAMOND VOGEL INC	Aquatic Center paint	$	129.72
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.64

001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	2,123.07
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	92.92
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$	5,590.86
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$	63.95
001.5900.5781.000	LYNCH DALLAS PC	Real Estate	$	600.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6011.5331.000	First Interstate Bank	GoToMeeting - Jessica	$	14.00
001.6011.5600.000	First Interstate Bank	plastic signs	$	24.99
001.6012.5280.000	First Interstate Bank	IaCMA membership 7/1/22-6/30/23	$	300.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6012.5460.000	KINSER, JESSICA	ICMA annual conference	$	750.00
001.6012.5460.000	First Interstate Bank	Iowa League of Cities-conference	$	220.00
001.6020.5210.000	First Interstate Bank	TR Advertising	$	15.09
001.6020.5210.000	First Interstate Bank	TR Advertising	$	75.95
001.6020.5210.000	First Interstate Bank	TR Advertising	$	16.60
001.6020.5210.000	First Interstate Bank	TR Advertising	$	156.94
001.6020.5210.000	First Interstate Bank	TR Advertising	$	237.42
001.6020.5210.000	First Interstate Bank	TR Advertising	$	25.15
001.6020.5210.000	First Interstate Bank	TR Advertising	$	275.14
001.6020.5210.000	First Interstate Bank	TR Advertising	$	19.62
001.6020.5210.000	First Interstate Bank	TR Advertising	$	27.16
001.6020.5210.000	First Interstate Bank	TR Advertising	$	17.10
001.6020.5210.000	First Interstate Bank	TR Advertising	$	22.13
001.6020.5210.000	First Interstate Bank	TR Advertising	$	135.81
001.6020.5210.000	First Interstate Bank	TR Advertising	$	16.10
001.6020.5210.000	First Interstate Bank	TR Advertising	$	190.64
001.6020.5210.000	First Interstate Bank	TR Advertising	$	93.06
001.6020.5250.000	MARSHALL COUNTY RECORDER	September recordings	$	147.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	41.22
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	15.68
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	33.79
001.6021.5232.000	EIDEBAILLY LLP	Interim FY22 audit work through 9/30/22	$	10,000.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Brazos eCitation maint 10/1/22-09/30/23	$	478.34
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.22
001.6025.5342.000	Treasurers Office-ISU	Intercultural Development Inventory	$	1,635.25
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6025.5460.000	First Interstate Bank	Iowa Employment conference	$	341.04
001.6040.5234.000	ICAP	claim expenses	$	216.45
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	3,666.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	2,497.50
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5410.000	PLUMB SUPPLY	City Hall/ YSS boiler repair-float valve	$	121.73
001.6050.5410.000	WOODMAN CONTROLS CO	Woodman HVAC controls repairs - City Hall	$	6,102.95
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	191.62
001.6050.5600.000	First Interstate Bank	Amazon- bird spikes for pigeons	$	36.39
001.6050.5600.000	First Interstate Bank	Amazon- key lock box	$	62.43
001.6050.5600.000	First Interstate Bank	Amazon - key tags	$	7.80
001.6050.5600.000	First Interstate Bank	custodian keys	$	6.00
001.6050.5600.000	First Interstate Bank	electrical tape and stock materials	$	14.92
001.6050.5611.000	MENARDS	City hall shop vac filters	$	15.99
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$	1,182.73
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$	40.75
001.6051.5600.000	First Interstate Bank	Amazon- key lock box	$	60.59
001.6051.5600.000	First Interstate Bank	Amazon - key tags	$	7.80
001.6051.5600.000	First Interstate Bank	electrical stock	$	51.00
001.6051.5600.000	First Interstate Bank	Carnegie minor repair	$	6.46
001.6070.5342.000	Marco Holdings LLC	SDS error message	$	440.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Licensing for City Staff tokens and mobile lic	$	9,622.02
001.6070.5347.000	Cloudiance Inc.	Zimbra support 11/29/22-11/28/23	$	1,654.75
001.6900.5600.000	First Interstate Bank	envelopes and paper	$	454.90
001.6900.5600.000	First Interstate Bank	11x17 ream paper	$	27.98
001.6900.5600.000	First Interstate Bank	envelopes and paper	$	(454.90)
030.1010.5750.000	STIVERS FORD INC	PD CIP Vehicle Purchase 2022 Ford F150 Res2022088	$	37,710.00
030.4030.5342.000	BOLAND RECREATION INC	Elks Park Playground Installation	$	9,700.00

030.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	$	2,589.22
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	287.97
110.2010.5132.000	THEISENS SUPPLY INC	bar lite, tire gauge, employee clothing	$	39.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	198.21
110.2010.5132.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	$	50.07
110.2010.5132.000	THEISENS SUPPLY INC	Street tape measure, blade,clothing	$	154.99
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	254.84
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	203.45
110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street debris	$	47.00
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	$	95.00
110.2010.5342.000	BOULDER CONTRACTING LLC	SMW20003 2020 Box Culvert	$	71,675.71
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2010.5380.000	AIRGAS USA, LLC	cyl	$	72.63
110.2010.5380.000	AIRGAS USA, LLC	lease renewal 11/1/22-10/31/23	$	66.05
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks Contract mowings	$	820.00
110.2010.5386.000	DIRT TO TURF	Contract mowings - April	$	270.00
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	Street brackets	$	80.75
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	plasma cut notches and brackets	$	190.00
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	cut holes in steel plate	$	95.00
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	cut plasma brackets	$	380.00
110.2010.5410.000	Raven Creek Repair	Street patch wagon tire repair	$	76.00
110.2010.5410.000	Raven Creek Repair	New Holland tractor tire repair	$	211.00
110.2010.5410.000	Raven Creek Repair	tire repair #91 truck	$	126.00
110.2010.5410.000	TITAN MACHINERY, INC.	services on Case 721F	$	1,009.00
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	48.60
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.82
110.2010.5489.000	AIRGAS USA, LLC	welding tip, nozzle, liner and welding jacket	$	39.37
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	dump truck hitches	$	2,141.66
110.2010.5565.000	THEISENS SUPPLY INC	qt fuel, carrying case, diesel nozzle, fuel filter	$	44.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Ford semi tractor filters	$	92.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter #29	$	33.52
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	dura patcher air filters	$	54.19
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	272.20
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and PD batteries	$	258.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	LT battery core deposits	$	50.00
110.2010.5565.000	TITAN MACHINERY, INC.	services on Case 721F	$	2,303.20
110.2010.5570.000	THEISENS SUPPLY INC	qt fuel, carrying case, diesel nozzle, fuel filter	$	23.96
110.2010.5570.000	Vajgrt, Roger	50:1 mixed fuel	$	280.00
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	cutter blades	$	383.39
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	overpayment	$	(77.16)
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	angle iron	$	30.00
110.2010.5600.000	SE Jones Industries Inc	scraper, cleaner kit	$	97.05
110.2010.5600.000	SPAHN & ROSE LUMBER CO	concrete broom and foam pad kneeler	$	90.07
110.2010.5600.000	THEISENS SUPPLY INC	qt fuel, carrying case, diesel nozzle, fuel filter	$	143.97
110.2010.5600.000	THEISENS SUPPLY INC	ATV rack mount	$	269.99
110.2010.5600.000	THEISENS SUPPLY INC	fittings for Brine maker	$	18.26
110.2010.5600.000	THEISENS SUPPLY INC	bar lite, tire gauge, employee clothing	$	125.41
110.2010.5600.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	$	2.99
110.2010.5600.000	AIRGAS USA, LLC	welding wire, nozzle, tips, helmet lenses	$	177.53
110.2010.5600.000	AIRGAS USA, LLC	hose nozzle	$	5.88
110.2010.5600.000	AIRGAS USA, LLC	welding tip, nozzle, liner and welding jacket	$	59.28
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	windshield wipers	$	24.30
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	windshield wipers	$	48.61
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bearing protectors	$	48.04
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	T-bolt hose clamp	$	5.76
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	break cleaner	$	941.99
110.2010.5600.000	FASTENAL COMPANY	fasteners	$	48.84
110.2010.5600.000	MENARDS	Tri-ball mount	$	36.99
110.2010.5600.000	First Interstate Bank	quick connect couplings	$	15.51
110.2010.5600.000	First Interstate Bank	Butane torches	$	146.60
110.2010.5611.000	First Interstate Bank	PWB oil bay light materials	$	163.32
110.2010.5611.000	First Interstate Bank	street oil bay materials	$	54.71
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	463.34
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	361.63
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	440.74
110.2010.5617.000	CTI Ready Mix Inc	233rd St	$	768.97
110.2010.5627.000	IOWA DEPT OF TRANSPORTATION	Road work signs/ barricades	$	701.60
110.2010.5718.000	SE Jones Industries Inc	scraper, cleaner kit	$	17.90
110.2010.5718.000	THEISENS SUPPLY INC	ratcheting wrench set	$	89.99
110.2010.5718.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	$	69.99

110.2010.5718.000	THEISENS SUPPLY INC	Street tape measure, blade,clothing	$	72.97
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	29.07
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	35.16
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	43.61
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	47.56
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	43.05
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	50.58
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	93.65
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	41.73
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	49.81
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	52.28
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	80.22
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	56.38
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	19,480.66
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	142.15
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	66.41
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	49.56
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	34.61
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	118.47
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	66.15
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	53.80
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	42.28
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	118.64
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE CNR CHURCH	$	192.94
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	34.83
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	41.26
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	44.37
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	48.85
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	75.75
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	28.71
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	73.90
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	53.72
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	38.12
110.2040.5600.000	First Interstate Bank	Amazon- key lock box	$	60.60
110.2040.5600.000	First Interstate Bank	Amazon - key tags	$	7.79
110.2040.5600.000	First Interstate Bank	electrical tape and stock materials	$	14.93
110.2050.5342.000	ROAD MACHINERY & SUPPLIES CO	portable conveyor	$	935.00
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	portable conveyor	$	1,140.00
110.2050.5410.000	Tammi's Custom Coating	salt conveyor hopper powder coat	$	890.00
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower filters	$	57.79
110.2050.5600.000	IOWA DEPT OF TRANSPORTATION	snow plow blades	$	2,574.80
110.2050.5600.000	GERVICH & SONS INC	snow blower hitch steel	$	910.00
110.2050.5600.000	SPRAYER SPECIALTIES INC	Brine tank system parts	$	363.69
110.2050.5600.000	SPRAYER SPECIALTIES INC	plumbing items for brine maker	$	417.50
110.2050.5600.000	MENARDS	Salt Brine maker parts	$	260.33
110.2050.5600.000	MENARDS	Street dept PVC pipes, straps, supplies	$	188.63
110.2050.5600.000	MENARDS	Salt brine truck parts	$	21.40
110.2060.5230.000	Bolton & Menk Inc	Parks and Engineering services	$	945.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	$	5.75
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.57
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	213.63
110.2060.5565.000	ARNOLD MOTOR SUPPLY LLP	Engineering Stormwater Explorer oil filter	$	5.10
110.2060.5600.000	First Interstate Bank	Amazon - key tags	$	7.79
110.2060.5600.000	First Interstate Bank	concrete test cylinders	$	204.83
110.2060.5600.000	First Interstate Bank	batteries	$	19.74
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	replacement UPS	$	211.95
110.2070.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #73 filters	$	125.79
110.2070.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #74 filters	$	43.68
110.2070.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #74 filters	$	42.42
121.5900.5230.000	Mediacom Broadband LLC	Display	$	766.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	403.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audo	$	68.00
132.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	$	5,320.57
132.5020.5331.000	Uitermarkt, Melinda Diane	Shared Wall Repair - Stepping Stones	$	25,000.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	3,990.52
133.2900.5465.000	First Interstate Bank	Hilton Hotel	$	583.40
140.4030.5450.000	First Interstate Bank	Mediacom - Parks internet	$	129.95

142.4030.5342.000	STONE SANITATION	S 6th St Complex annual fee 10/01/22-09/30/22	$	620.00
142.4030.5342.000	STONE SANITATION	S 6th St barrels annual fee 10/1/22-09/30/22	$	990.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	745.61
142.4030.5611.000	MENARDS	lumber- Parks	$	14.20
142.4030.5611.000	First Interstate Bank	Strands Park paint	$	40.64
152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
153.1010.5460.000	First Interstate Bank	TRAINING/TESTING REGISTRATION	$	200.00
153.1010.5460.000	First Interstate Bank	TRAINING/TESTING REGISTRATION REFUND	$	(50.00)
153.1010.5464.000	First Interstate Bank	meal during USPCA training	$	21.12
153.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	53.15
153.1010.5600.000	First Interstate Bank	CHALLENGE COINS	$	1,182.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	49.99
156.1050.5718.000	First Interstate Bank	yellow hose	$	290.00
170.4010.5601.000	First Interstate Bank	gift - Reach Out and Read	$	105.60
170.4010.5601.000	First Interstate Bank	gift - Reach Out and Read	$	171.00
170.4010.5601.000	First Interstate Bank	gift - Reach Out and Read	$	260.00
170.4010.5732.000	First Interstate Bank	Large type book	$	8.98
170.4010.5734.000	First Interstate Bank	memorial books	$	8.99
184.5030.5238.000	Tacoma Housing Authority	adminfee100122	$	43.18
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	413.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	341.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	151.00
184.5030.5242.000	KADING, RICK	Housing Assistance Payment	$	700.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	30.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	$	901.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	78.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	250.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	329.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	312.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	283.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	223.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	307.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	296.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	263.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	411.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	171.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	186.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	274.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	265.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	272.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	308.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	550.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	299.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	468.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	373.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	374.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	24.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	140.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	123.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	11.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$	129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	400.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	230.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	238.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	311.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	434.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	500.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	298.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	281.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	297.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	514.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$	220.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	282.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	58.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	284.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	417.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	512.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	292.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	121.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	69.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	120.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	110.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$	430.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	249.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	137.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	120.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	252.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	257.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	153.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	299.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	349.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	368.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	413.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	478.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	$	275.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	172.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	358.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	275.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	875.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	227.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	388.00

184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	188.00
184.5030.5242.000	Hinmon, Linda	Housing Assistance Payment	$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	300.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	486.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	44.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	92.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	237.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	181.00
184.5030.5242.000	Ibarra, Mayra	Housing Assistance Payment	$	172.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	160.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	403.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	276.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	168.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	149.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	395.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	264.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	474.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	358.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	750.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	109.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	352.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	291.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	296.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	566.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	208.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	494.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	489.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	90.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	418.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	403.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	(396.00)
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	317.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	303.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	160.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	264.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	173.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	282.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	242.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	121.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	321.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	157.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	135.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	76.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	120.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assistance Payment	$	411.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	369.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	220.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	477.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	764.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	302.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	136.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	177.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	530.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	721.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	361.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	349.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	354.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	834.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	570.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	253.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	291.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	408.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	437.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	560.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	518.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	442.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	317.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	201.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	180.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	485.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	187.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	177.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	Steffensen, Gary	Housing Assistance Payment	$	290.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	358.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	128.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	$	282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	221.00

184.5030.5242.000	WEB III Investments LLC	Housing Assistance Payment	$	450.00
184.5030.5242.000	White, Amalia	Housing Assistance Payment	$	505.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	365.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	384.00
184.5030.5242.000	Buchanan, Steven	Housing Assistance Payment	$	252.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	422.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	372.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	478.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	234.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	$	7.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	$	38.00
184.5030.5246.000	Ramirez, Juana	Housing Assistance Payment	$	31.00
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	$	68.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5246.000	Shattuck, Tracy	Housing Assistance Payment	$	10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	$	63.00
184.5030.5246.000	Weatherly, Cassandra	Housing Assistance Payment	$	31.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5280.000	NAN MCKAY & ASSOCIATES	Admin Plan digital revision service	$	239.00
184.5030.5360.000	First Interstate Bank	POSTAGE- Housing	$	9.95
184.5030.5360.000	First Interstate Bank	POSTAGE- Housing	$	10.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.64
184.5030.5450.000	First Interstate Bank	Housing cell phone	$	138.12
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
311.2012.5233.000	Bolton & Menk Inc	Construction Services	$	19,265.00
312.2080.5776.000	First Interstate Bank	Adland engraving airport sign	$	125.00
312.2080.5776.000	First Interstate Bank	electrical materials for Airport sign	$	18.81
312.2080.5776.000	First Interstate Bank	sign materials for Airport	$	31.64
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$	5,532.50
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	213.00
355.1075.5230.000	BJELLAND PLUMBING INC	519 S 5th St cap sewer service	$	2,540.56
355.1075.5230.000	WHKS & Co	8/13-9/9 Engineering services	$	2,104.71
355.1075.5230.000	WHKS & Co	Demolition observation and testing	$	5,529.19
355.1075.5234.000	LYNCH DALLAS PC	Real Estate 406 W Linn St	$	132.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	1,752.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	320.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 308 S 7th Ave & 105 W Webster St	$	52,250.00
355.1075.5342.000	Ciro DiIorio Masonry & Landscaping LLC	12 W Main St foundation repairs	$	21,637.50
355.1075.5342.000	Ciro DiIorio Masonry & Landscaping LLC	12 W Main St foundation repairs	$	21,637.50
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$	20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	$	1.97
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer PIN 841826332018	$	3.41
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St storm sewer	$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	4 N 12th Ave storm water	$	8.00
360.2011.5342.000	BOULDER CONTRACTING LLC	SDW20002 Sidewalks Gaps Year 2	$	50,618.38
363.1099.5718.000	First Interstate Bank	Menards - dehumidifier	$	329.99
363.2010.5600.000	Coleman Moore Co	roll of tensar	$	1,685.48
363.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	parts for concrete	$	1,712.29
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	450.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	1,586.50
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	$	52,577.51
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	$	225.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	$	92.97
610.8015.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5251.000	First Interstate Bank	ANNUAL NPDES PERMIT	$	1,275.00
610.8015.5342.000	Hansen, Jay	June thru Sept 2022 cleaning service	$	2,268.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	Grit/Screening Removal	$	609.08
610.8015.5344.000	XEROX CORPORATION	Sept 2022 Xerox & copies	$	32.54
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	$	19.40

610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	11.65
610.8015.5360.000	First Interstate Bank	SHIPPING CHARGES	$	22.30
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Sept 2022 water softener lease	$	27.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	14,409.07
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	2,401.51
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	81.00
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.45
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	104.82
610.8015.5450.000	First Interstate Bank	SEPT 2022 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	First Interstate Bank	IAWEA CONF REG-BECKER	$	110.00
610.8015.5460.000	First Interstate Bank	IAWEA CONF REG-GJETLEY	$	110.00
610.8015.5460.000	First Interstate Bank	WEFTEC 2022 - REGISTRATION	$	50.00
610.8015.5461.000	First Interstate Bank	WEFTEC 2022 - AIRFARE	$	673.19
610.8015.5565.000	First Interstate Bank	WPCP VEHICLE OIL	$	48.94
610.8015.5600.000	MEAD O'BRIEN INC	plant valve gear box	$	485.90
610.8015.5600.000	WILLCO, INC	gas compressors - flex couplings	$	744.00
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies - gloves	$	41.15
610.8015.5600.000	First Interstate Bank	DMF Gardnes WPCP Plants	$	690.80
610.8015.5600.000	First Interstate Bank	MEGOHNMETER,LEADS,PROBE	$	873.60
610.8015.5600.000	First Interstate Bank	V-BELTS	$	29.42
610.8015.5600.000	First Interstate Bank	IODINE	$	36.91
610.8015.5600.000	First Interstate Bank	ALL PURPOSE CLEANER	$	37.37
610.8015.5600.000	First Interstate Bank	HAND DRUM PUMP	$	81.39
610.8015.5600.000	First Interstate Bank	GRASS SEED	$	125.00
610.8015.5600.000	First Interstate Bank	FILL SAND	$	88.54
610.8015.5600.000	First Interstate Bank	FILL SAND	$	86.51
610.8015.5600.000	First Interstate Bank	CLEANING & LAUNDRY SUPP.	$	100.32
610.8015.5600.000	First Interstate Bank	GREASE, HEX KEY SET	$	18.48
610.8015.5600.000	First Interstate Bank	LAUNDRY SUPPLIES	$	110.49
610.8015.5600.000	First Interstate Bank	BATTERIES, SPONGE WAND	$	49.11
610.8015.5600.000	First Interstate Bank	NOZZLES, COMPR SPRINGS	$	24.05
610.8015.5600.000	First Interstate Bank	ROLL FABRIC WEED BARRIER	$	142.06
610.8015.5600.000	First Interstate Bank	PAINT	$	232.35
610.8015.5600.000	First Interstate Bank	PUMP ASSEMBLY	$	712.47
610.8015.5600.000	First Interstate Bank	ROUND UP SPRAYER	$	64.99
610.8015.5600.000	First Interstate Bank	POLYMER CHECK VALVE	$	266.33
610.8015.5600.000	First Interstate Bank	EMPLOYEE SAFETY GLASSES	$	400.00
610.8015.5600.000	First Interstate Bank	CAT FILTERS - PLANT	$	428.93
610.8015.5600.000	First Interstate Bank	PRELIM C27 HOSES,THERMO	$	282.63
610.8015.5600.000	First Interstate Bank	CAT COOLANT, EXTENDER	$	174.23
610.8015.5603.000	Eurofins TestAmerica	lab analysis - SBR #1 #2 Ecoli	$	256.40
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - Dig 3	$	70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - large latex gloves	$	147.93
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Nit/Am standard, small gloves	$	84.33
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Ricca standards	$	276.23
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Arsenic standard	$	32.33
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - silver Aa	$	42.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - alcohol desp agent	$	18.98
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - hydrochloride solution	$	24.98
610.8015.5603.000	First Interstate Bank	LAB ANALYSIS-SOLIDS,DMD,NT	$	377.30
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES	$	216.13
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES	$	172.85
610.8015.5718.000	IOWA PUMP WORKS, INC.	Plant waste pump #3 seal	$	2,771.37
610.8015.5718.000	MIDLAND SCIENTIFIC INC	Hach BOD probe- lab	$	1,307.52
610.8015.5750.000	STEW HANSEN'S DODGE CITY	2022 1500 SSV Crew Cab 4x4 Truck	$	38,987.00
610.8015.5980.000	Gonzalez, Manuel	sewer refund 2022 - pool	$	25.00
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	$	33.13
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	21.00
610.8016.5342.000	Hansen, Jay	June thru Sept 2022 cleaning service	$	120.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.78
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	49.52
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	299.91
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	114.82
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors, brake pads	$	432.93
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 taper bearing cones	$	54.17
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors	$	142.59

610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer #222 oil	$	8.18
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept filters	$	58.34
610.8016.5600.000	THEISENS SUPPLY INC	quikrete 60#	$	23.36
610.8016.5600.000	THEISENS SUPPLY INC	battery, nuts, bolts, washers	$	17.96
610.8016.5600.000	MENARDS	Sewer dept pry bar, broom, tape measure, etc	$	127.83
610.8016.5615.000	First Interstate Bank	CAT FILTERS - SANITARY LS	$	448.35
610.8016.5615.000	First Interstate Bank	TURNER ST LS HOSES	$	262.03
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5210.000	TIMES REPUBLICAN	Transity drivers wanted ad	$	150.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	28.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	122.00
690.8050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	15.00
690.8050.5280.000	IOWA PUBLIC TRANSIT ASSOC	Annual membership	$	1,617.00
690.8050.5342.000	First Interstate Bank	Transit bus camera system	$	252.00
690.8050.5342.000	First Interstate Bank	Transit bus camera system	$	252.00
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	32.40
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
690.8050.5565.000	GILLIG LLC	water inlet tube	$	93.95
690.8050.5565.000	GILLIG LLC	fand drive tube assembly	$	773.03
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Mobil delux	$	2,089.00
690.8050.5600.000	MENARDS	Transit - cleaning supplies	$	93.12
690.8050.5600.000	First Interstate Bank	cusodial supplies - latex gloves	$	45.14
690.8050.5600.000	First Interstate Bank	key lock box for Transit dept	$	39.99
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit office supplies	$	71.88
690.8050.5611.000	CTI Ready Mix Inc	PWB sidewalk repair concrete	$	147.18
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	$	22.09
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	$	14.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	258.50
740.8065.5342.000	Hansen, Jay	June thru Sept 2022 cleaning service	$	80.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.86
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	33.02
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors, brake pads	$	288.63
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 taper bearing cones	$	36.12
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors	$	95.06
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer #222 oil	$	5.46
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept filters	$	38.89
740.8065.5600.000	THEISENS SUPPLY INC	quikrete 60#	$	15.58
740.8065.5600.000	THEISENS SUPPLY INC	battery, nuts, bolts, washers	$	11.98
740.8065.5600.000	CTI Ready Mix Inc	9th & Jerome storm sewer line	$	918.97
740.8065.5600.000	CTI Ready Mix Inc	9th St & Jerome storm sewer repair	$	258.09
740.8065.5600.000	CTI Ready Mix Inc	10th Ave & State St storm sewer repair	$	258.09
740.8065.5600.000	CTI Ready Mix Inc	E Nevada St & 16th Ave storm sewer repair	$	367.94
740.8065.5600.000	CTI Ready Mix Inc	16th Ave & Nevada St storm sewer repair	$	221.47
740.8065.5600.000	MENARDS	Sewer dept pry bar, broom, tape measure, etc	$	85.22
740.8065.5614.000	First Interstate Bank	CAT FILTERS - STORM LS	$	55.23
740.8067.5386.000	DIRT TO TURF	Contract City property mowings - April	$	100.00
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	368,049.19
750.8070.5342.000	STONE SANITATION	Compost annual fee	$	350.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
750.8070.5600.000	MENARDS	paper towels	$	25.11
750.8070.5980.000	MENARDS	REBATE Check 62959 47153	$	(10.37)
750.8070.5980.000	MENARDS	REBATE Check 62964 58360	$	(7.92)
884.6021.4875.000	Health Partners	Health claims 8/11-8/17, stop/loss credits	$	(1,142.14)
884.6021.4875.000	Health Partners	Health claims 08/18-08/24, stop/loss credits	$	(4,653.45)
884.6021.4875.000	Health Partners	Health claims 08/25-08/31, stopp/ loss credits	$	(208.38)
884.6021.4875.000	Health Partners	Health claims 09/01-09/07, stop/loss credits	$	(4,159.75)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX health benefits	$	1,702.86
884.7010.5339.000	Health Partners	Dental claims 8-11-8/17/22	$	5,597.61
884.7010.5339.000	Health Partners	Health claims 8/11-8/17, stop/loss credits	$	36,839.20
884.7010.5339.000	Health Partners	Health claims 08/18-08/24, stop/loss credits	$	134,461.24
884.7010.5339.000	Health Partners	Dental claims 08/18-08/24	$	4,432.53
884.7010.5339.000	Health Partners	Health claims 08/25-08/31, stopp/ loss credits	$	33,203.88
884.7010.5339.000	Health Partners	Dental claims 08/25-08/31	$	1,284.18
884.7010.5339.000	Health Partners	Health claims 09/01-09/07, stop/loss credits	$	99,186.81
884.7010.5339.000	Health Partners	Dental claims 09/07-09/12	$	3,231.12
884.7010.5339.000	Health Partners	Health claims 09/08-09/14	$	20,024.39

884.7010.5339.000	Health Partners	Dental claims 09/07-09/14	$	5,250.42
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Licensing for 911 staff	$	687.24
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,468.63
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,375.93
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	13,532.41
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,878.03
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,415.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,617.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	27,341.13
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	32,733.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	27,412.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	32,704.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,640.03
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,375.53
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	(502.08)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,899.49
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	$	5,468.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	36,083.50
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	$	5,908.31
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	355.97
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,775.16
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	0.02
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	$	5,811.91
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,426.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,084.78
999.1111.000	IMWCA	Workers Comp Premium installment 5:8	$	14,822.00
999.1112.000	UNITED WAY	UNITED WAY	$	700.88
999.1112.000	UNITED WAY	UNITED WAY	$	83.00
999.1112.000	UNITED WAY	UNITED WAY	$	700.88
999.1112.000	UNITED WAY	UNITED WAY	$	83.00
999.1112.000	UNITED WAY	UNITED WAY	$	748.88
999.1112.000	UNITED WAY	UNITED WAY	$	33.00
999.1121.000	American Education Services	ACCOUNT #6481652230	$	64.41
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	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	138.46
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	712.71
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,878.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	963.22
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	ROTH < 50	$	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,892.49
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	775.00
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	14,175.00
999.1164.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	$	9.92
Payroll	Payroll	Payroll #20 (third payroll of the month)	$	327,705.13
TOTAL			**$**	**2,273,230.55**