COUNCIL PROCEEDINGS
OCTOBER 24, 2022

Mayor Greer called the meeting to order at 5:30 pm, October 24, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Councilor Schneider recognized the Live on Stage production of Atlantic City Boys. Mayor Greer recognized the grand opening of the Marshalltown Arts and Civic Center and Center Associates.

CONSENT AGENDA

Motion by Thompson, second by Schneider to adopt the consent, agenda less items 7, 9, 12, 14: APPROVE MINUTES 10/10/22 MEETING AND BILL LIST $2,066,945.40; APPROVE LIQUOR LICENSE RENEWALS FOR TC'S 921 N 3RD AVE, SUPERMARKET VILLACHUATO 107 N CENTER ST, OPA GRILL 4 W BOONE ST, OLIVER BEENE DESIGNS 1714 S CENTER ST B2; APPROVE CIVIL SERVICE HIRE LISTS FOR PARK MAINTENANCE WORKER AND POLICE OFFICER; APPROVE JUNE 2022 FINANCIAL STATEMENTS; APPROVE JULY 2022 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT SEPTEMBER 2022; RESOLUTION 2022-279 APPROVING AN AGREEMENT FOR TOBACCO ENFORCEMENT SERVICES BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA, CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2022-281 APPROVING CONTRACT CHANGE ORDER #2 FOR THE CREEKSIDE ESTATES ADDITION PROJECT #ECO21006, A DECREASE OF $36,076.45; RESOLUTION 2022-282 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CIRO DILORIO, INC., 18TH AVENUE BRIDGE, BEING PROJECT NO. STR20004; RESOLUTION 2022-284 TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH JUNE 30, 2022; RESOLUTION 2022-286 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, CREEKSIDE ESTATES, BEING PROJECT NO. ECO21004; RESOLUTION 2022-287 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A 2022 CAT 926M WHEEL LOADER FROM ZIEGLER CAT FOR USE IN THE STREET DEPARTMENT AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF OF A 2000 CATERPILLER 938G WHEEL LOADER. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-278 WAIVING CONFLICT OF INTERESTS RELATED TO AHLERS & COONEY, P.C.'S REPRESENTATION OF THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT RELATED TO A LEASE FOR ARNOLD PARK. Public comment: Mark Eaton, 1007 S 10th Ave, stated we should not need a waiver because we shouldn't be leasing the park. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-280 APPROVING THE ASSIGNMENT OF REAL ESTATE PURCHASE AGREEMENT AND LEASE AGREEMENT FOR 23 WEST MAIN STREET TO THE REGALADOS REALTY CORP. Public comment: Mark Eaton, 1007 S 10th Ave, stated it is the council's fiduciary duty to protect the taxpayer from undue liability or harm and the use of a quit claim deed subjects the taxpayer to potential liabilities. Motion carried 6-1, Thompson dissenting.

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-283 APPROVING CITY FEE SCHEDULE. Jessica Kinser, City Administrator advised this would add a city fee for the use of the electric car charging station in the parking lot at Church Street and 1st Street. Public comment: Mark Eaton, 1007 S 10th Ave, doesn't feel there should be a grace period to park at the station after charging is complete. Motion carried 7-0.

Motion by Isom, second by Walker to adopt RESOLUTION 2022-285 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, FROM THE PUBLIC WORKS DIVISION. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Schneider to APPROVE A NEW CLASS C LIQUOR LICENSE WITH OUTDOOR SERVICE FOR PLAZA DEL SOL MEXICAN RESTAURANT AT 903 W LINCOLN WAY. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2022-288 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE VETERANS MEMORIAL COLISEUM GENERATOR PROJECT #COL22001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $209,920.00. Motion carried 7-0.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-289 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR AUTOMATED TRAFFIC ENFORCEMENT SERVICES WITH SENSYS GATSO GROUP. Councilor Schneider questioned the privacy policy, how long data is stored, and where it is stored. Captain Jones, Marshalltown Police Department advised Sensys Gatso would be able to give a presentation to the council if requested. Jessica Kinser, City Administrator advised the negotiated contract will be brought back to the council for approval before execution and the revenue generated would go to the police department general fund. Motion carried 6-1, Schneider dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-290 APPROVING PUBLIC SERVICE AGREEMENT WITH MARSHALL CEMETERY ASSOCIATION Dba RIVERSIDE CEMETERY. Jessica Kinser, City Administrator advised this is the Public Service Agreement to provide up to $45,000 for a well to supply water to Lake Woodmere. Motion carried 6-1, Hoop dissenting.

Mayor Greer opened a public hearing at 5:49 pm on the PROPOSAL TO ENTER INTO A ESSENTIAL PURPOSE LOAN AGREEMENT. Written comment: Leigh Bauder, 401 Orchard Dr, submitted written comments encouraging the council to vote no on moving forward with the general obligation bonds until the public has had an opportunity to see and approve all plans for the projects being developed. She outlined her concerns with the Interactive Water Plaza specifically. Public comment: Leigh Bauder, 401 Orchard Dr, elaborated on her disapproval of the Interactive Water Plaza, noting safety concerns, ADA compliance, and inclusivity for people of all abilities, stating Splash 4 Life could not support the current design. Mark Eaton, 1007 S 10th Ave, referenced the TR article regarding water capacity and doesn't think we should borrow for a water feature since the city can't fund the water to the Riverside Cemetery fountain. Serina Stabenow, 1403 W Main St, stated we should concentrate on the budget deficit and improving streets. John Hall, Marshalltown Area Chamber of Commerce, supports the projects and sees them as a huge benefit to the community. Deb Millizer, Marshalltown Central Business District, feels these projects are amenities that support our culture and encourage placemaking. Diana Steiner, Finance Director, reviewed the list of projects included in the $10,165,000 bond. Councilor Ladehoff is on the Water Plaza committee and advised the design is safe and ADA-compliant for everyone to utilize it. The initial design will be posted at the upcoming Holiday Stroll. Councilor Thompson would like the full amount to be borrowed for street improvement. Mayor Greer closed the public hearing at 6:05 pm.

Mayor Greer opened a public hearing at 6:06 pm on the PROPOSAL TO ENTER INTO A GENERAL PURPOSE LOAN AGREEMENT #1. No written comments were received. Public comment: Mark Eaton, 1007 S 10th Ave, does not support this trail connection. Serina Stabenow, 1403 W Main St, stated she is going to petition to remove the ECHO sculpture. Cindy Parks, 127 E Main St, stated trail systems do bring visitors to our community and help drive the economy. Diana Steiner, Finance Director, advised this hearing is for the trail connection from the Skate Park to Freedom Rock for $255,000. Mayor Greer closed the public hearing at 6:11 pm.

Mayor Greer opened a public hearing at 6:11 pm on the PROPOSAL TO ENTER INTO A GENERAL PURPOSE LOAN AGREEMENT #2. No written comments were received. Public comments: Leigh Bauder, 401 Orchard Dr, stated her clients express concern with the lack of parking downtown so she wanted clarification on this parking lot. Diana Steiner, Finance Director, advised this hearing is for the City Hall Parking Lot for $400,000 which would be completed during the State Street Reconstruction. Mayor Greer closed the public hearing at 6:12 pm.

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-291 TAKING ADDITIONAL ACTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS, SETTING THE DATE OF SALE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022A AND TAXABLE GENERAL OBLIGATION PROPERTY RESTORATION BONDS, SERIES 2022B, AND AUTHORIZING THE USE OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION THEREWITH. Public comment: Mark Eaton, 1007 S 10th Ave, stated part of this action is selling a taxable bond for tearing down dilapidated structures which will cost a premium, and feels we are overspending. Motion carried 5-2, Hoop and Thompson dissenting.

ORDINANCES

Motion by Ladehoff, second by Kell to adopt the first reading of ORDINANCE 15053 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 117 JUNK DEALERS AND PAWNBROKERS. Councilor Thompson declared a conflict of interest by abstaining from the vote. Motion carried 6-0.

DISCUSSION

Cindy Parks, President of the Marshalltown Central Business District, requested an increase in the City's annual contribution to MCBD operational funding from $40,000 to $55,000 to provide additional support for staff, new programs and events, and for work to be done in support of the Downtown Master Plan. Deb Millizer, Director of the MCBD, highlighted all of the grants they have assisted with for downtown businesses, the services they provide, and the events hosted in 2022. Public comment: Mark Eaton, 1007 S 10th Ave, stated MCBD is a 501(C)6 which is a lobbying group that should be rolled into the Chamber of Commerce. Cindy Parks advised they are a 501(C)3 non-profit. John Hall, Marshalltown Area Chamber of Commerce, advised there are no plans to combine organizations. Councilors support an increase in funding and requested an outlined plan of how additional funds would be utilized. Motion by Thompson, second by Ladehoff for MCBD to bring back an itemized plan on their funding needs to discuss at the next meeting. Motion carried 7-0.

Jessica Kinser, City Administrator, requested the city provide $50,000 for the Marshalltown Central Business District incentive grants program for façade and code compliance projects. The city handles all payments on a reimbursement basis to the building owners. This would be funded through tax increment financing. Motion by Thompson, second by Ladehoff to move forward with a resolution at the next meeting to set a public hearing for a development agreement. Motion carried 7-0.

Jessica Kinser, City Administrator, presented a CDBG grant opportunity for a Derecho Housing Project. Marshall, Tama, and Benton counties are eligible to apply for the $4,000,000 available to fund the construction of new homes at a $100,000 grant per unit, as well as $25,000 for specific hazard mitigation. This program will offer up to $15,000 in down payment and closing cost assistance to the buyer. The city would utilize city-owned lots for a modular home in order to meet the needs of an income qualifying home. Homes would meet the State of Iowa Green Street requirements. The project would consist of 7 homes. Public comment: Mark Eaton, 1007 S 10th Ave, questioned using a professional builder for this project or funding private individuals with available lots. Jessica Kinser advised private individuals can apply for a project also through Region 6. Motion by Isom, second by Kell to proceed with the grant application process. Motion carried 7-0.

Geoff Hubbard, Park and Recreation Director, requested the use of council-designated local option sales tax of up to $75,000 to complete the removal of the remaining stumps in the park system from the derecho. Councilors would like all remaining stumps removed from the parks and right-of-way along with any remaining ash trees that need to be taken care of. Motion by Ladehoff, second by Isom to bring forward a resolution to authorize the use of council-designated local option sales tax for this project. Motion carried 7-0.

PUBLIC COMMENT

John Patterson, 921 S 10th Ave, owner of J&M Fabrication presented some safety concerns with the recent installation of handrails at the box culverts on East Nevada and East Boone Street and requested to be considered on city projects.

Monica Guzman, from Los Angeles, CA, referenced Sacramento, CA redoing a street that is like a Main Street district and it resulted in high crime, drug, and homelessness problems.

CLOSED SESSION

Motion by Schneider, second by Walker to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:26 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:37 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Ladehoff for the City Administrator to proceed as discussed in the closed session. Motion carried 7-0.

Motion by Thompson, second by Walker to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:41 pm. Motion by Walker, second by Ladehoff to return to open session. Motion carried 7-0 and the Council returned to open session at 7:55 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

Motion by Isom, second by Kell for the City Administrator to proceed as discussed in the closed session. Motion carried 4-3, Schneider, Thompson, and Walker dissenting.

ADJOURNMENT

The meeting adjourned at 7:56 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 10/24/22

Buildings/Improvements	
Advance.Garage./3	185.00
Consulting & Professional Fees	
Bernie.Lowe/1	318.40
Bishop Eng Inc/1	1,000.00
Bolton&Menk.Inc/1	10,337.00
Construct/1	902,266.86
FOX Strand/1	940.50
Fox.Engrg.Assc/1	6,540.00
Health.Partners/1	12,681.79
I.L.E.A./1	150.00
Iowa.One.Call/3	293.30
KF Eng, LLC/1	750.00
Lynch.Dallas.PC/7	5,943.50
Contracts	
BDH/2	2,453.88
Carrico.Aq.Rs/2	4,896.68
CIRO.DIIORIOLLC/1	1,024.10
Construct/1	3,365.00
Continental.Fir/1	305.00
Controlled.Acce/2	79.00
Emer Food Box/1	12,911.00
IAInspections/1	2,500.00
Impact.7G.Inc/1	7,328.88
Koch.Office/2	733.39
KuehnerConstruc/1	4,580.00
Kyaw,W/1	3,600.00
Marsh.Co.Landfi/1	27,591.00
Midw.Auto.Fire/1	248.70
Mtwn.Aviation/2	4,416.00
Nikkel.Associat/2	61,461.62
Premier.Equip/2	207.88
Schendel.Pest.C/4	209.83
Schumacher.Elev/2	469.91
Servicemaster/1	1,847.00
Stone.Sanit/2	497.08
Tyler.Technolog/1	6,090.00
Uitermarkt, Mel/1	17,300.00
Woodruff.Constr/2	12,809.40
Ziegler/1	5,930.00
Library Books	
Baker.Taylor/29	2,241.42
BRODART.CO/10	1,437.50
Cengage.Learng/4	253.39
CenterPoint.Prn/1	237.30
Findaway.World/1	671.52
MicroMarketing./3	144.98
Niche.Academy/1	1,500.00
OVERDRIVE,INC./2	1,180.77
Medical	
Bernie.Lowe/1	10,804.53
HARTFORD.ACCTS/2	6,790.49
Health.Partners/9	323,480.04
Hunter Lane LLC/1	637.58
IA Indiv Health/1	2,826.00
Lifeworks.Us/1	1,221.69
Payroll.Deductions	
IA.Workforce/1	2,310.00
Payroll.Net	
Payroll/1	309,210.02
Refund/Reimbursed	
Baker.Taylor/5	87.73
Brandt, Otto/1	80.86
BRODART.CO/1	6.15
Cengage.Learng/1	23.99
Findaway.World/1	19.99
Health.Partners/4	-3,230.40
Jones,V/1	59.06
Lara, Juan/1	135.00
Martin, David/1	102.63
McKibben, Dixie/1	175.72
Pina, Irma/1	130.00
Quezada,Yolanda/1	145.14
Tice, Jeff/1	31.26
WOODRIDGE,R/1	161.72
Rents/Leases	
Kading Prop LLC/1	700.00
PizanoCisnerosA/1	411.00
Service/Repairs	
AAA.Septic/2	335.00
Arnold.Motor.Su/1	14.70
Atcher,R/1	1,250.00
Backflow.Preven/1	1,200.00
Century.Link/76	1,102.76
Centurylink.ld/5	10.07
Continental.Fir/1	736.12
Dirt.to.Turf/1	985.00
Gale-Hazen,K/1	345.00
Galls.LLC/1	18.99
Global Paymt/2	598.26
Grewell Lawn/1	1,660.00
Hach.Co/1	745.50
Hansen,S/1	766.00
Heart.of.Iowa/14	3,579.35
Hurtado,Violeta/1	550.00
Johnson.Lawn/2	2,072.00
LENZ,D/1	495.00
Lynch.Dallas.PC/1	330.00
Marshall.Co.Ext/1	70.00
McAtee.Tire/4	197.00
Mediacom/1	406.23
Menards/1	76.02
Mtwn.Aviation/1	30.05
Plumb.Supply/1	28.10
Raven Creek/1	200.00
Reian,Akireichy/1	550.00
Siemens.Indust/1	216.23
T.S.Y.S./2	262.18
UPHDM.Medicine/1	179.00
Vajgrt.R/1	150.00

BILL LIST 10/24/22

Verizon.Wireles/3	146.81
WICKHAM,M/1	450.00
Supplies/Parts	
Airgas.U.S.A./1	47.79
Arnold.Motor.Su/15	748.63
Atlantic.Bottli/1	657.28
Baker.Taylor/14	544.76
BDH/1	129.99
Betsinger,L/1	75.00
Bitumnous/2	926.76
Cessford.Constr/6	3,155.55
City.Laundering/6	334.98
Cntrl.IA.Distr/1	784.00
Cntrl.IA.Farm/2	1,436.47
CntrlLakeArmor/1	520.99
Construct/1	735.00
Crop.Rite.Inc/1	600.00
CTI Ready Mix/6	8,645.53
DEMCO.INCORP./1	62.65
Environ.Resourc/1	391.44
Eurofins Envir/1	75.00
Fastenal.Co/5	82.49
Galls.LLC/4	391.51
Gervich.Sons/1	114.00
Gillig.LLC/5	4,843.26
Hogan.Mfg/1	644.61
Hoglund.Bus/1	802.00
I.A.W.E.A./1	80.00
IA.League.Citie/1	50.00
Interstate Batt/2	87.95
Kieslers/1	269.40
Kriss.Premium/1	504.19
Marsh.Co.Treas/29	25,780.02
Martin.Marietta/2	1,153.45
McAtee.Tire/5	3,751.48
Menards/19	891.03
Midland.Scienti/7	1,306.34
MW Motor Supply/1	643.31
Napa.Auto/3	422.16
NARTEC, Inc/1	189.27
Northern.Lights/3	947.27
Northway Corp/1	7,216.00
Office Concepts/1	954.42
Office.Express/3	168.48
Plumb.Supply/3	1,220.41
Powell,D/1	38.51
Quality.Srvcs.C/1	377.18
Racom.Corp/1	3.00
Reliant.Fire.Ap/2	1,458.38
Sandry.Fire.Sup/1	2,458.50
Scooter.Lube/1	648.00
SE.Jones.Indust/2	120.23
ShoBiz,Minutema/3	673.73
Sign.Creations/1	70.00
Spahn.Rose.Lmbr/4	418.11
Thompsons True/3	380.93
Vajgrt.R/4	348.18
Vanwall Equip/1	2,839.62
WW.Grainger/10	1,173.41
Zarnoth.Brush.W/1	906.00
Travel/Training	
Fink,K/1	378.82
Fire Serv Trn/1	325.04
I.L.E.A./1	7,100.00
Ranson,R/2	181.76
Rush, Dalton/1	416.50
Utilities	
Alliant.Energy/43	43,238.68
Consumr.Energy/2	411.88
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	765.69
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,274.03
Colonial.Life/2	413.78
Family Sup Pay/1	138.46
Fidelity.Securt/2	448.19
I.R.S./6	86,019.19
IA.Treasurer/2	18,158.97
ICMA457Mission/11	14,984.70
Streichers.Inc/1	260.00
Total/568	**2,066,945.40**

BILL LIST 10/24/22

Account Number	Vendor Name	Description (Item)		Amount
001.1010.5132.000	GALLS LLC	PD Shirt	$	(121.16)
001.1010.5132.000	GALLS LLC	Lageschulate duty uniform	$	89.60
001.1010.5132.000	Powell, David	PD gun case	$	38.51
001.1010.5230.000	ILEA	Eval of MMPI-2	$	150.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD services	$	49.05
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 500583 oil change	$	41.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 514 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 514 oil change	$	41.00
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	55.62
001.1010.5470.000	ILEA	PD basic training school	$	7,100.00
001.1010.5472.000	Rush, Dalton	ILEA training weeks 1-7	$	416.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 500583 oil change	$	5.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 514 oil change	$	5.50
001.1010.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	6,464.46
001.1010.5600.000	NARTEC, Inc	Meth tests	$	189.27
001.1010.5600.000	OFFICE EXPRESS	PD towels, sticki it notes, calendar, ink cart	$	93.90
001.1010.5600.000	OFFICE EXPRESS	PD all purpose cleaner	$	57.84
001.1010.5600.000	MENARDS	PD paper towels, batteries, orange wipes	$	62.09
001.1010.5600.000	RACOM CORPORATION	PD ear mold	$	3.00
001.1010.5605.000	OFFICE EXPRESS	PD towels, sticki it notes, calendar, ink cart	$	16.74
001.1010.5610.000	KIESLER'S	Federal 12gauge tactical low recoil	$	269.40
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD Surface Pro keyboard	$	129.99
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$	22.84
001.1050.5132.000	GALLS LLC	Fire & Rescue shirts	$	305.88
001.1050.5132.000	GALLS LLC	Fire dept employee shoes	$	117.19
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fireman Coats and pants	$	2,458.50
001.1050.5342.000	Iowa Inspections	commercial business inspections	$	2,500.00
001.1050.5360.000	GALLS LLC	shipping	$	18.99
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire truck side mirror motor replaced	$	334.12
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire engine throttle pedal repairs	$	1,124.26
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.22
001.1050.5470.000	Fire Services Training Bureau	fire officer principals books	$	325.04
001.1050.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	204.92
001.1050.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	1,099.57
001.1050.5630.000	AIRGAS USA, LLC	Fire dept oxygen tanks	$	47.79
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1070.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	51.16
001.1070.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	66.46
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1071.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	45.93
001.1071.5605.000	Sho Biz Inc dba Minuteman	Avery labels	$	41.14
001.1072.5605.000	Sho Biz Inc dba Minuteman	electrical permit holder for vestibule	$	15.99
001.1075.5347.000	TYLER TECHNOLOGIES INC	EnerGov decision engine	$	6,090.00
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.1075.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	14.58
001.1075.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	170.75
001.1099.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Annual backflow preventer inpsection PD/Fire	$	248.70
001.1099.5386.000	Johnson Lawn Care	PD & FD contract mowings	$	1,068.00
001.1099.5386.000	Johnson Lawn Care	Police & Fire dept	$	1,004.00
001.1099.5410.000	SIEMENS INDUSTRY, INC.	PD/FD Fire Alarm Part Repair	$	216.23
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.90
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	406.23
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5611.000	WW GRAINGER	PF/FD air filters	$	341.72
001.2020.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	339.59
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	internet	$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	electrical	$	62.50

001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport batwing mower repair	$	905.32
001.2090.5331.000	MARSHALL COUNTY LANDFILL	28E Solid Waste fee per capita 2022-2023	$	27,591.00
001.4010.5151.000	UPHDM OCCUPATIONAL MEDICINE	Pre emploment physical	$	179.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	33.13
001.4010.5342.000	CONTINENTAL FIRE SPRINKLER CO	Library annual fire inspection	$	305.00
001.4010.5342.000	STONE SANITATION	September services	$	115.56
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	October janitorial service	$	1,847.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies	$	148.88
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	495.00
001.4010.5410.000	CONTINENTAL FIRE SPRINKLER CO	Library fire flow switch replacement	$	736.12
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.31
001.4010.5465.000	FINK, KATHRYN S	hotel for conference	$	378.82
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	3,454.39
001.4010.5600.000	DEMCO INCORP	book tape	$	62.65
001.4010.5601.000	Betsinger McCann, Linda	Civilian Conservation Corp in Iowa program	$	75.00
001.4010.5611.000	MENARDS	Misc bldg repair materials	$	5.99
001.4010.5611.000	WW GRAINGER	Library air filters	$	176.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	30.12
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	58.16
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	38.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	89.34
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	18.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	28.78
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	29.71
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	70.16
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	26.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.25
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	96.59
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	16.50
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction	$	237.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	207.68
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	20.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Dvds	$	81.15
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	58.06
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	32.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	192.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	47.30
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.10
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	274.16
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	81.92
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.20
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	12.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	60.32
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	37.76
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	138.54
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	245.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	71.32
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	101.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.54
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	51.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	224.76
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	41.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	50.16
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	52.24
001.4010.5732.000	BRODART CO	Juvenile and Spanish books	$	269.97
001.4010.5732.000	BRODART CO	Juvenile and Spanish books	$	429.94
001.4010.5732.000	BRODART CO	juvenile books	$	166.27
001.4010.5732.000	BRODART CO	juvenile books	$	48.56
001.4010.5732.000	BRODART CO	juvenile books	$	141.20
001.4010.5732.000	BRODART CO	juvenile/ gift/ memorial books	$	89.93
001.4010.5732.000	BRODART CO	juvenile books	$	117.42
001.4010.5732.000	BRODART CO	juvenile books	$	53.07
001.4010.5732.000	BRODART CO	Spanish and juvenile books	$	82.46

001.4010.5732.000	BRODART CO	Spanish and juvenile books	$	38.68
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	671.52
001.4010.5732.000	MICROMARKETING LLC	audio book	$	40.00
001.4010.5732.000	MICROMARKETING LLC	adult audio book	$	64.99
001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	759.93
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	420.84
001.4010.5734.000	FINDAWAY WORLD LLC	lost and replaced book	$	19.99
001.4010.5736.000	Niche Academy	Online subscription renewal	$	1,500.00
001.4030.5192.070	IOWA WORKFORCE DEVELOPMENT	benefit charges	$	2,310.00
001.4030.5215.000	Globalpayments	Non comliance fee	$	69.95
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	528.31
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	46.33
001.4030.5342.000	STONE SANITATION	Hughest St & N 4th St	$	381.52
001.4030.5380.000	AAA SEPTIC SERVICE INC	West End Park rentals 10/05-11/04	$	235.00
001.4030.5386.000	Atcher, Robert	Parks contract mowings	$	1,250.00
001.4030.5386.000	DIRT TO TURF	August Parks contract mowings	$	985.00
001.4030.5386.000	HANSEN, STEVE	Softball Complex/ Aquatic Ctr treatments	$	766.00
001.4030.5410.000	Raven Creek Repair	Parks tractor tire repair	$	200.00
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	138.12
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	956.14
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	45.79
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.73
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	19.33
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	66.84
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	$	39.09
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	50.17
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks - oil filters	$	25.48
001.4030.5565.000	Vajgrt, Roger	Parks air filter	$	13.00
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks John Deere gasket kit	$	2,839.62
001.4030.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	44.55
001.4030.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	707.33
001.4030.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	429.09
001.4030.5611.000	MENARDS	white stake flags	$	8.97
001.4030.5611.000	WW GRAINGER	PWB Street barnd air filters	$	11.14
001.4030.5718.000	Vajgrt, Roger	Parks pole saw carburator	$	62.00
001.4030.5980.000	Lara, Juan	Reunion hall rental cancellation	$	135.00
001.4030.5980.000	Pina, Irma	Comm bldg rental cancellation	$	130.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 9/19-10/15/22	$	345.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 10/10-11/14	$	450.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4040.5600.000	SIGN CREATIONS	2'x4' dry earase check	$	70.00
001.4041.5380.000	Vajgrt, Roger	dunk tank rental	$	150.00
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	49.05
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.18
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	$	0.05
001.4065.5611.000	WW GRAINGER	Coliseum air filters	$	375.92
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	resale products	$	480.32
001.4066.5613.000	ATLANTIC BOTTLING CO	resale products	$	657.28
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	229.05

001.6021.5344.000	KOCH Office Group	Finance contract copies 6/26-9/25/22	$	111.29
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.17
001.6021.5460.000	IOWA LEAGUE OF CITIES	2022 Budget Workshop	$	50.00
001.6021.5702.000	Office Concepts	3 desk chairs	$	954.42
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
001.6040.5234.000	LYNCH DALLAS PC	General Matters	$	2,445.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	925.00
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	198.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall monthly service	$	65.40
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5410.000	PLUMB SUPPLY	City hall/ YSS boiler repair parts	$	28.10
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	YSS/ City Boiler chemicals	$	504.19
001.6050.5600.000	MENARDS	City Hall / YSS boiler room oil dry	$	13.98
001.6050.5600.000	WW GRAINGER	Janitorial supplies - City Hall / PW bldg	$	40.20
001.6050.5611.000	MENARDS	City hall bird spikes	$	15.43
001.6050.5611.000	WW GRAINGER	City Hall air filters	$	63.36
001.6050.5718.000	MENARDS	blinds for Brians office	$	41.95
001.6050.5718.000	MENARDS	Carnegie Building repair -minor tools	$	25.77
001.6050.5718.000	MENARDS	Tradesman torch	$	64.99
001.6050.5718.000	MENARDS	wrenches	$	68.92
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	236.14
001.6051.5410.000	Backflow Prevention Services of Iowa	Carnegie bldg backflow preventer replacement	$	1,200.00
001.6051.5410.000	MENARDS	repair materials Carnegie corner step joints	$	76.02
001.6051.5600.000	WW GRAINGER	Janitorial supplies - City Hall / PW bldg	$	40.21
001.6051.5611.000	SPAHN & ROSE LUMBER CO	Carnegie corner step joint seal	$	23.96
001.6051.5611.000	WW GRAINGER	Carnegie bldg air filters	$	80.32
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions 250 endpoints for City	$	2,230.80
030.1010.5718.000	Central Lake Armor Express Inc	SWAT vest plates for J Allen	$	520.99
031.4065.5233.000	KF ENGINEERING, PLLC	Bidding phase - Coliseum generator addition	$	750.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	67.43
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	149.89
110.2010.5132.000	MENARDS	Street employee boots	$	154.99
110.2010.5234.000	LYNCH DALLAS PC	General Matters	$	315.00
110.2010.5251.000	MARSHALL COUNTY EXTENSION	CIC applicator training 7D	$	70.00
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	14.70
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2010.5450.000	VERIZON WIRELESS	- Superintendent Monthly Cell Phone + Sewer	$	51.75
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	855.62
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	21.04
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	blade kits	$	531.15
110.2010.5565.000	QUALITY SERVICES CORPORATION	unity 3572 thermostat assy and water pump kit	$	377.18
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#8 engine oil filters	$	22.90
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	177.72
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept MTP-24F	$	137.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept core credits	$	(50.00)
110.2010.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	14.58
110.2010.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	1,245.72
110.2010.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	51.15
110.2010.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	2,620.68
110.2010.5600.000	CROP RITE INC	10 gallons of Pathway	$	600.00
110.2010.5600.000	GERVICH & SONS INC	Street dept supplies	$	114.00
110.2010.5600.000	SE Jones Industries Inc	spill free funnel	$	56.93
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose fittings	$	32.39
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	battery disconnect switch	$	55.26
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hose fitting	$	66.76
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hose fittings	$	66.76
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	115.33
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept hose fittings	$	333.07
110.2010.5600.000	FASTENAL COMPANY	fasteners	$	12.40
110.2010.5600.000	MENARDS	25' orange cord and turnlok	$	44.98
110.2010.5600.000	MENARDS	24" forming stakes	$	159.60
110.2010.5600.000	MENARDS	pvc pipes and caps	$	60.03
110.2010.5600.000	MENARDS	Street dept water drop materials	$	249.42
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts and bolts	$	643.31

110.2010.5600.000	Vajgrt, Roger	16" chain	$	90.00
110.2010.5600.000	Vajgrt, Roger	propane 100 lb tank	$	183.18
110.2010.5611.000	PLUMB SUPPLY	Street dept water drop materials	$	57.09
110.2010.5611.000	PLUMB SUPPLY	Street dept water drop materials	$	245.93
110.2010.5611.000	PLUMB SUPPLY	Street dept water drop materials	$	917.39
110.2010.5611.000	MENARDS	Street dept water drop materials, tools	$	17.96
110.2010.5611.000	MENARDS	Street dept water drop materials	$	(184.97)
110.2010.5611.000	MENARDS	Street dept water drop materials	$	(3.99)
110.2010.5611.000	MENARDS	Street dept water drop materials	$	14.99
110.2010.5611.000	WW GRAINGER	PWB Street barnd air filters	$	22.27
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	446.52
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	480.24
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	crushed rock	$	129.42
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and fuel surcharge	$	703.94
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and fuel surcharge	$	753.16
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and surcharges	$	688.98
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and fuel surcharge	$	225.22
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and Surcharges	$	654.83
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	$	693.26
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	$	460.19
110.2010.5718.000	SE Jones Industries Inc	Street -blow gun and rubber nozzle	$	63.30
110.2010.5750.000	ZIEGLER INC	Spectra precision lasers	$	5,930.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	33.15
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	95.10
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	19.89
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	103.49
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	339.73
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
110.2040.5230.000	IOWA ONE CALL	Utility Div - on call charges	$	27.00
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	116.27
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	31.40
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	42.64
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	42.98
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	35.61
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	21.21
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	42.90
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	51.48
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	46.40
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	41.28
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	22.58
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	22.58
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	22.58
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	72.15
110.2040.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	287.50
110.2040.5600.000	MENARDS	Traffic signal cabinet filters	$	69.93
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
110.2060.5565.000	MCATEE TIRE SALES & SERVICE INC	Storm water coordinator Explorer	$	405.44
110.2060.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	484.69
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	scraper, dirt shoe runner, and rear shoe	$	906.00
110.2070.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	631.33
130.4030.5342.000	Kuehner Construction LLC	Community Bldg repairs	$	4,580.00
132.5020.5331.000	Kyaw, Win	Stucco west side of bldg	$	3,600.00
132.5020.5331.000	Uitermarkt, Melinda Diane	Parapet - 14 W Main St	$	17,300.00
132.5020.5331.000	Emergency Food Box Inc	Marshalltown Food Pantry	$	12,911.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	7,328.88
140.4030.5342.000	Carrico Aquatic Resources Inc	equipment for indoor pool	$	4,454.65
140.4030.5342.000	Carrico Aquatic Resources Inc	equipment for indoor pool	$	442.03
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	52.48
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	91.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	25.49
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$	14.22
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$	15.39
170.4010.5734.000	BAKER & TAYLOR INCORP	memroail book	$	21.21
170.4010.5734.000	BAKER & TAYLOR INCORP	Klocke memorial book	$	16.52
170.4010.5734.000	BAKER & TAYLOR INCORP	Rita Oetker honor book	$	20.39
170.4010.5734.000	BRODART CO	juvenile/ gift/ memorial books	$	6.15

170.4010.5734.000	CENGAGE LEARNING INC	Spicer memorial book	$	23.99
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	700.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assistance Payment	$	411.00
184.5030.5344.000	KOCH Office Group	Housing contract and copies	$	622.10
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	59.00
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
189.3040.5433.000	Hurtado, Violeta Berber	Lead hazard reduction program	$	550.00
189.3040.5433.000	Reian, Akireichy	Lead hazard reduction program	$	550.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension	$	902,266.86
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	256.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	1,391.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	330.00
363.2010.5342.000	Ciro Dilorio Masonry & Landscaping LLC	STR20004 18th Ave Slab Repair	$	1,024.10
363.2010.5342.000	CONSTRUCT INC	City authorized alley repair - N 1st Ave	$	3,365.00
363.2010.5600.000	SPAHN & ROSE LUMBER CO	Summit St lumber	$	178.80
363.2010.5600.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	148.66
363.2010.5600.000	SPAHN & ROSE LUMBER CO	Lap siding, sawzall blade, recip blade	$	66.69
363.2010.5600.000	CONSTRUCT INC	Engineering/ soil separator fabric material	$	735.00
363.2010.5617.000	CTI Ready Mix Inc	1501 Summit St	$	659.12
363.2010.5617.000	CTI Ready Mix Inc	1501 Summit St	$	4,394.10
363.2010.5617.000	CTI Ready Mix Inc	1501 Summit St	$	1,171.76
363.2010.5617.000	CTI Ready Mix Inc	1501 Summit St	$	1,611.44
363.2010.5718.000	Thompsons True Value	hand edger durasoft	$	18.99
363.2010.5718.000	Thompsons True Value	2"x4"x16' HS Screed	$	320.99
363.2010.5718.000	Thompsons True Value	redwood floats and utility knife	$	40.95
364.4030.5233.000	Bolton & Menk Inc	Interactive Water Plaza Design	$	10,337.00
610.8015.5233.000	FOX Strand	Engineering fees-JBS Expansion consultation	$	940.50
610.8015.5344.000	Controlled Access	October 2022-Liftmaster monthly subsc - gates	$	39.50
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	September 2022 lawn mowing service	$	1,660.00
610.8015.5410.000	HACH COMPANY	service repair - DRB200 COD reactor	$	745.50
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.17
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection on Internet PW/WPCP	$	430.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5460.000	IAWEA	Fall meeting 2022 registration-Baedke, Greazel	$	80.00
610.8015.5462.000	RANSON, ROBERT T	WEFTEC Conference meals	$	48.78
610.8015.5462.000	RANSON, ROBERT T	WEFTEC Conference parking, taxi	$	132.98
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	24.01
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	21.04
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St	$	29,925.00
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	19.73
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	4,842.19
610.8015.5483.000	MARSHALLTOWN WATER WORKS	Sept 2022 plant water usage	$	765.69
610.8015.5565.000	Scooter Lube Tire & Auto Service	2022 Dodge Ram Tires WPCP	$	648.00
610.8015.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	417.89
610.8015.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	251.04
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating and cleaning supplies	$	784.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly lab analysis - solids, nutrients. demand	$	391.44
610.8015.5603.000	Eurofins Environment Testing America Hoildings Inc	lab analysis - DMRQA	$	75.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - powder pillows, polyseed	$	371.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solutions	$	210.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitrogen-ammonia standard	$	34.93
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- mineral stabilizer solution	$	21.60
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - MPN tubes, Hexanes	$	361.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - yellow buffer solution	$	106.29
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - AL sulfate	$	199.57
610.8015.5718.000	Northway Corp	SBR dewatering well 1-2-3 replacement pumps	$	7,216.00
610.8015.5750.000	NIKKEL & ASSOCIATES INC	WPC Capacitor	$	2,946.79
610.8015.5750.000	NIKKEL & ASSOCIATES INC	WPC Capacitor	$	58,514.83
610.8015.5776.000	Advance Garage Doors Inc	Remotes for red storage / impound	$	95.00
610.8015.5980.000	Brandt, Otto	Sewer refund 2022 - seeding	$	80.86
610.8015.5980.000	Jones, Valerie	Sewer refund 2022 - pool	$	59.06
610.8015.5980.000	Martin, David	Sewer refund 2022- outside faucet	$	102.63
610.8015.5980.000	McKibben, Dixie	Sewer refund 2022 - sod	$	175.72
610.8015.5980.000	Quezada, Yolanda	Sewer refund 2022 - pool	$	145.14
610.8015.5980.000	Tice, Jeff	Sewer refund 2022 - pool	$	31.26

610.8015.5980.000	Wooldridge, Richard	Sewer refund 2022 - pool	$	161.72
610.8016.5230.000	IOWA ONE CALL	underground location services	$	159.78
610.8016.5234.000	LYNCH DALLAS PC	Real Estate	$	412.50
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
610.8016.5450.000	VERIZON WIRELESS	Superintendent Monthly Cell & Sewer replacement	$	57.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection on Internet PW/WPCP	$	258.55
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	231.66
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	105.29
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	131.62
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	35.77
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept-brake rotors, bearing cone, oil seal	$	(345.47)
610.8016.5565.000	FASTENAL COMPANY	1997 backhoe bucket shims	$	6.10
610.8016.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	331.51
610.8016.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	104.66
610.8016.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	329.29
610.8016.5776.000	Advance Garage Doors Inc	Remotes for red storage / impound	$	54.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	$	6,540.00
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
690.8050.5370.000	Sho Biz Inc dba Minuteman	Bus routes	$	616.60
690.8050.5380.000	AAA SEPTIC SERVICE INC	portable rental Fisher Comm Center	$	100.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 762 tires	$	85.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	570.41
690.8050.5565.000	GILLIG LLC	fan drive tube assy	$	(1,546.06)
690.8050.5565.000	GILLIG LLC	Bus 101 fan control valve	$	1,956.36
690.8050.5565.000	GILLIG LLC	Transit 101 fan control valve	$	1,956.36
690.8050.5565.000	GILLIG LLC	Transit 109 fan control valve	$	2,223.09
690.8050.5565.000	GILLIG LLC	Transit bus wheel cover #011	$	253.51
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus 762 tires	$	2,929.60
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit pickup truck	$	4.43
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit 181 engine coolant filters	$	27.11
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Unit 191 brakes and rotors	$	357.22
690.8050.5565.000	FASTENAL COMPANY	Transit supplies	$	16.72
690.8050.5565.000	Hogan Manufacturing Inc	Transit 181 gearmotor assy	$	644.61
690.8050.5565.000	HOGLUND BUS CO INC	Unit 121	$	802.00
690.8050.5565.000	NAPA AUTO PARTS	Transit axle flange gasket	$	7.82
690.8050.5565.000	NAPA AUTO PARTS	Transit J-bolt	$	4.01
690.8050.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	455.54
690.8050.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	8,405.75
690.8050.5600.000	ARNOLD MOTOR SUPPLY LLP	Transit 191 wheel seal	$	39.98
690.8050.5600.000	NAPA AUTO PARTS	Transit brake cleaner	$	410.33
690.8050.5611.000	WW GRAINGER	PWB Street barnd air filters	$	22.27
740.8065.5230.000	IOWA ONE CALL	underground location services	$	106.52
740.8065.5233.000	Bishop Engineering Inc	survey costs for Karl Lot Split	$	1,000.00
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.04
740.8065.5450.000	VERIZON WIRELESS	Superintendent Monthly Cell & Sewer replacement	$	38.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection on Internet PW/WPCP	$	172.37
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	383.82
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	376.52
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	Storm water coordinator Explorer	$	405.44
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept-brake rotors, bearing cone, oil seal	$	(230.31)
740.8065.5565.000	FASTENAL COMPANY	1997 backhoe bucket shims	$	4.07
740.8065.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	69.78
740.8065.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	221.00
740.8065.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	$	219.52
740.8065.5600.000	CTI Ready Mix Inc	S 8th Ave & Linn St storm sewer repairs	$	477.79
740.8065.5600.000	CTI Ready Mix Inc	E Linn St & 8th Ave storm sewer repairs	$	331.32
740.8065.5600.000	FASTENAL COMPANY	yellow marking paint for trip hazard lids	$	43.20
740.8065.5776.000	Advance Garage Doors Inc	Remotes for red storage / impound	$	36.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	increase	$	8,620.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	$	4,189.40
750.8070.5344.000	Controlled Access	October 2022-Liftmaster monthly subsc - gates	$	39.50

750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.06
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	71.25
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	resale product	$	400.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	resale products	$	66.95
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	318.40
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	10,804.53
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	637.58
884.6021.4875.000	Health Partners	Claims stop/loss credits 9/15-9/21	$	(649.77)
884.6021.4875.000	Health Partners	claims 09/22-09/28	$	(1,945.42)
884.6021.4875.000	Health Partners	claims & stop/ loss credits 09/29-10/05	$	(192.12)
884.6021.4875.000	Health Partners	claims & stop/ loss credits 10/06-10/12	$	(443.09)
884.7010.5230.000	Health Partners	Fees and premiums	$	12,681.79
884.7010.5250.000	Iowa Individual Health Benefit Reinsurance Association	CY2018 Assessment	$	2,826.00
884.7010.5337.000	Health Partners	Fees and premiums	$	23,589.45
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	$	6,496.33
884.7010.5337.000	LIFEWORKS US INC	Monthly fees - October-December 2022	$	1,221.69
884.7010.5339.000	Health Partners	dental claims 9/15-9/21	$	2,702.33
884.7010.5339.000	Health Partners	Claims stop/loss credits 9/15-9/21	$	69,307.31
884.7010.5339.000	Health Partners	claims 09/22-09/28	$	2,114.50
884.7010.5339.000	Health Partners	claims 09/22-09/28	$	99,684.80
884.7010.5339.000	Health Partners	dental claims 09/29-10/05	$	4,748.12
884.7010.5339.000	Health Partners	claims & stop/ loss credits 09/29-10/05	$	79,726.31
884.7010.5339.000	Health Partners	claims 10/06-10/12	$	4,140.00
884.7010.5339.000	Health Partners	claims & stop/ loss credits 10/06-10/12	$	37,467.22
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	$	294.16
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions- 25 endpoints for 911	$	223.08
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,078.06
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,187.39
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,553.62
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,605.35
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,389.58
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,513.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,919.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,930.64
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	146.76
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	138.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	113.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	334.35
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
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	716.58
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
999.1164.000	STREICHER'S INC	tactical assault carrier	$	260.00
Payroll	Payroll	Payroll #21	$	309,210.02
TOTAL			**$**	**2,066,945.40**