COUNCIL PROCEEDINGS
NOVEMBER 14, 2022

Mayor Greer called the meeting to order at 5:30 pm, November 14, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Thompson, Walker; Absent: Schneider. Mayor Greer recognized the efforts of the downtown clean-up event and presented Diana Steiner, Finance Director with the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ending 2021.

CONSENT AGENDA

Motion by Isom, second by Ladehoff to adopt the consent, agenda less items 5, 8, 9, 10, 11, 12, and 15: APPROVE MINUTES 10/24/22 MEETING AND BILL LIST $3,326,800.00; APPROVE LIQUOR LICENSE RENEWAL-EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST (WITH OWNERSHIP UPDATE); RECEIPT OF BUILDING PERMIT REPORT-OCT 2022; APPROVE AUGUST 2022 FINANCIAL STATEMENTS; RESOLUTION 2022-293 APPROVING LEASE BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND MARSHALLTOWN SOFTBALL ASSOCIATION, INC; RESOLUTION 2022-294 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR STUMP REMOVAL AND ASH TREE REMOVAL FROM CITY PARKS AND RIGHT-OF-WAY; RESOLUTION 2022-300 SETTING A PUBLIC HEARING FOR A MARSHALLTOWN COMMUNITY DEVELOPMENT AND HOUSING NEEDS ASSESSMENT AND REVIEW OF THE APPLICATION FOR HUD COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DERECHO DISASTER FUNDS; RESOLUTION 2022-301 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS FOR THE FACADE IMPROVEMENT PROGRAM; RESOLUTION 2022-303 APPROVING CONTRACT CHANGE ORDER #4 FOR THE EDGEWOOD EXTENSION PROJECT #STR19003, A DECREASE OF $123,747.11; RESOLUTION 2022-304 APPROVING THE FY22 ANNUAL URBAN RENEWAL REPORT FOR THE CITY OF MARSHALLTOWN. Motion carried 6-0.

Motion by Isom, second by Walker to adopt RESOLUTION 2022-292 APPROVING A LEASE AGREEMENT WITH THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT FOR THE USE OF LAND AS A CITY PARK. Councilor Thompson would like the city to reduce the number of parks. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-295 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST ASSIGNMENT OF A TAX CERTIFICATE FOR 411 WEST LINN STREET, PARCEL 8418-35-105-006, HELD BY MARSHALL COUNTY. Councilor Thompson does not agree with city government developing property. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-296 APPROVING THE PURCHASE OF 8 NORTH 5TH AVENUE. Jessica Kinser, City Administrator presented a revised purchase agreement to include HUD restrictions for conditional contracts. Motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-297 APPROVING THE PURCHASE OF PARCEL 8318-10-279-004 IN THE 2500 BLOCK OF SOUTH 6TH STREET. Jessica Kinser, City Administrator advised the purchase agreement will be revised to include HUD restrictions for conditional contracts. Motion carried 4-2, Thompson and Walker dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-298 APPROVING A QUIT CLAIM DEED TO ESTABLISH CITY OWNERSHIP OF A VACATED ALLEY. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-299 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO 918 SOUTH 11TH AVENUE. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-302 APPROVING AMENDMENT NUMBER 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO. FOR COMMERCIAL DEMOLITION PLAN AND SPECIFICATION PREPARATION AND OBSERVATION AND TESTING. Motion carried 6-0.

REPORTS

John Hall and Andrew Potter with the Marshalltown Area Chamber of Commerce presented an updated tourism report. Efforts are focused on promoting Marshalltown for conferences, meetings, and events, and increased community marketing with the Livability publication, weekly newsletter, and social media. They also work with groups, organizers, and visitors on their events that contribute to the estimated $50 million in economic impact to Marshall County.

RESOLUTIONS

Motion by Isom, second by Kell to adopt RESOLUTION 2022-305 AWARDING GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022A. Maggie Burger, Speer Financial, presented the seven bids received on this tax-exempt bond and recommended proceeding with the low bid of 3.7958% interest from First National Capital Markets, Omaha Nebraska. She also reviewed Moody's bond rating of Aa2. Motion carried 4-2, Hoop and Thompson dissenting.

Motion by Isom, second by Walker to adopt RESOLUTION 2022-306 AWARDING TAXABLE GENERAL OBLIGATION PROPERTY RESTORATION BONDS, SERIES 2022B. Maggie Burger, Speer Financial, presented the three bids received on this taxable bond and recommended proceeding with the low bid of 5.0321% interest from Northland Securities, Inc., Minneapolis, Minnesota. Jessica Kinser, City Administrator advised this is for the Dangerous and Dilapidated Building program. Motion carried 4-2, Hoop and Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-307 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR RENTAL HOUSING INSPECTION

SERVICES WITH SAFE BUILDING, LLC. Michelle Spohnheimer, Housing and Community Development Director advised three proposals were received and two interviews were held for rental inspection services. The committee recommended proceeding with Safe Building, LLC. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-308 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $653,938 WITH BOLTON AND MENK FOR DESIGN SERVICES FOR THE RECONSTRUCTION OF EAST MAIN STREET AND PORTIONS OF CENTER STREET. Jessica Kinser, City Administrator advised this agreement will be for the design of downtown reconstruction involving East Main Street from Center Street to 3rd Avenue and Center Street from State Street to Church Street. The design process will take approximately a year. The agreement does not include construction oversight and inspection which will be addressed at a later time. Motion carried 6-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-309 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH MARSHALLTOWN COMPANY, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS. Jessica Kinser, City Administrator advised Marshalltown Company has completed phase 2 of their expansion and will be moving forward with phase 3 to be completed by December 31, 2025. The development agreement would be for the use of incremental taxes not to exceed $2.9 million over 10 years to pay for public infrastructure improvements and a rebate of funds in lieu of property tax exemption. Motion carried 6-0.

ORDINANCES

Motion by Ladehoff, second by Isom to adopt the second 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 5-0.

Motion by Isom, second by Kell to adopt the first reading of ORDINANCE 15054 TO REPEAL CHAPTER 152: HOUSING CODE OF THE MUNICIPAL CODE OF THE CITY OF MARSHALLTOWN, IOWA AND TO ADOPT BY REFERENCE THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE WITH AMENDMENTS. Michelle Spohnheimer, Housing and Community Development Director advised this revision would adopt the International Property Maintenance Code with amendments, which is part of the series which we use for other codes. Motion carried 6-0.

DISCUSSION

Cindy Parks, President of the Marshalltown Central Business District, was present to provide further information on the initiatives that would be implemented with an additional $15,000 in funding which include a summer intern for staff support, and beautification and design projects for upgraded flower baskets and berms, alleyway improvements, and wayfinding. For the consideration of an additional $40,000 in funding, they would also recruit and train support for the economic development chair, conduct Main Street Iowa market analysis, and implement the Ready to Recruit program. Councilor Thompson inquired if they have a plan in place to continue operations at the same level if they receive increased funding. Cindy Parks advised they would look to corporate investors to continue funding. Councilors Walker and Kell would like key objectives of the initiatives identified to measure the return on investment. Public comment: Linda Clark, 306 S 2nd Ave, asked what businesses are asked to be investors and who is investing. Nate McCormick, 1705 Robertson Drive, past MCBD president advised they can provide detail on the program initiatives however they need to build those programs to be able to measure the results. The additional $40,000 in funding would not be feasible to absorb through fundraising in future years. Leigh Bauder, 401 Orchard Drive, suggested doing a "Walk of Fame" fundraiser to support operational funding. Motion by Thompson, second by Ladehoff to provide the Marshalltown Central Business District with $95,000 in operational funding from council-designated local option sales tax for the fiscal year 2024. Motion carried 6-0.

PUBLIC COMMENT

Deb Millizer, Director of the Marshalltown Central Business District, thanked David Deemer, City Utilities Superintendent and his staff for the assistance in putting up the wreaths and reminded everyone the Holiday Stroll is on Saturday, November 19th from 4-8 pm.

Police Chief Tupper thanked the first responders with police, fire, and EMS who responded to the tragic car crash on November 4th. He also reminded the public of the snow ordinance regulations and advised the council there is a shortage of police vehicles and their order was canceled so they will need to work on another plan.

Linda Clark, 306 S 2nd Ave, advised the Marshalltown Community School District will be utilizing the Orpheum Theater as a welcome center to recruit students to the district. She stressed the importance of keeping the historic value in our community and maintaining it as a theater.

ADJOURNMENT

The meeting adjourned at 6:54 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 11/14/22

AAA SEPTIC SERVICE INC /1	$95.00
ACKLEY HOUSING INC /2	$328.00
ADLAND ENGRAVING CO INC /1	$109.50
Advance Garage Doors Inc /5	$1,652.00
AIRGAS USA, LLC /5	$478.43
Alcala, Rigoberto /1	$329.00
Alejo, Jerry /1	$183.00
Allen, Justin /1	$93.11
ALLEN, RHONDA L /1	$28.85
ALLIANT ENERGY /58	$33,443.28
American Education Services /2	$128.82
AMES, STEVEN /85	$7,587.00
ANIMAL RESCUE LEAGUE /1	$6,666.67
Aponte, Miguel /1	$27.00
ARNOLD MOTOR SUPPLY LLP /22	$919.03
Atcher, Robert /1	$200.00
ATLANTIC BOTTLING CO /1	$994.39
B&G HVAC INC /1	$2,105.58
Backflow Prev Srv IA /2	$320.00
Barnes, Lonnie /1	$274.00
BDH /16	$8,833.16
BERNIE LOWE & ASSOC Inc /8	$1,637.08
Bitumnous Materials & Supply /1	$586.74
BJ&J LLC /1	$265.00
BLOOD, ALEX /1	$413.00
Bly, Josh /1	$1,245.00
Bolton & Menk Inc /5	$23,442.00
Borota, Kent /2	$580.00
BOULDER CO /2	$924.00
Bound Tree Medical LLC /1	$213.95
BOWERMASTER, DANE M /1	$34.56
BRODIN, CHRIS /1	$114.00
Buchanan, Steven /1	$252.00
Buckaroo LLC /2	$841.00
Burr, Robert /2	$514.00
Cal-Cert Co /1	$955.00
CALHOUN-BURNS /1	$1,178.40
Carrico Aquatic Resources Inc /2	$1,312.85
CENTRAL IOWA FARM STORE /1	$148.94
CENTRAL IOWA MACHINE SHOP/5	$441.46
CENTRAL IA RESID SERV INC /2	$787.00
CENTURYLINK /73	$1,473.73
CESSFORD CONSTRUCT /2	$323.26
Chargepoint /1	$690.00
Charlier, Quinten /1	$129.00
Chedester, James /1	$400.00
Ciox Heath /2	$15.00
Ciro DiIorio LLC /1	$47,516.03
CITY LAUNDERING COMPANY /6	$321.31
CMHC Investments LLC /1	$230.00
Coleman Moore Co /1	$4,624.60
COLLECTION SERV CENTER /10	$2,548.06
COLONIAL LIFE /4	$827.56
Colson, Mary /2	$741.00
CONSTRUCT INC /3	$1,325,261.87
Coro Medical LLC /1	$19,990.00
CROP RITE INC /1	$660.00
CTI Ready Mix Inc /5	$6,521.45
CUMMINS Sales & Service /8	$128.59
D & D RENTALS INC /4	$1,313.00
DATERS, TONI RAE /1	$549.00
DC Brown Rentals /1	$494.00
DELUXE FOR BUSINESS /1	$114.56
DIAMOND VOGEL INC /2	$163.59
Downs, Joel /1	$750.00
EARLEY, RICK /1	$375.30
Ecklor, Shane /1	$298.00
ELWAYNE INC /4	$1,268.00
Engel, Drew /1	$220.00
ENVIRON RESOURCE ASSOC INC /1	$170.29
EPC LC /5	$1,193.00
EPM Iowa LLC /1	$297.00
Estate of Vernon Jones /1	$304.06
ETTER, WILLIAM /1	$482.00
EUBANKS, CHAD /1	$284.00
Eurofins TestAmerica /1	$128.20
Family Support Payment Center /1	$138.46
FAREWAY STORES INC /1	$86.00
FASTENAL COMPANY /3	$96.41
Ferneau, Gary /1	$512.00
FIDELITY SECURITY LIFE INS CO /8	$889.41
Fire Services Training Bureau /2	$100.00
First Interstate Bank /205	$27,873.68
FIRSTNET-AT&T Mobility /2	$1,029.32
Fisher Governor Foundation /1	$8,333.33
FOX ENGINEERING ASSOC INC/4	$7,042.94
FRESE PROPERTIES LLC /1	$292.00
FRIENDLY VALLEY APT/3	$310.00
Frontline Public Safety Solutions /1	$3,150.00
GALLS LLC /6	$117.80
Garling Construction Inc /2	$34,024.18
GILLIG LLC /3	$582.97
Goken, Briana /1	$7.00
Gonzales, Gilbert /1	$110.00
Gorrell, Joseph /1	$430.00
GRAY, DENNIS /1	$1,791.00
Grewell Lawn & Snow Removal/1	$325.00
Gutierrez, Humberto Fabian /1	$275.00
HALA, JANET /5	$1,293.00
HANSEN, STEVE /1	$776.25
HARRIS, TOM /1	$324.00
HARTFORD- PRIORITY ACCTS /2	$6,477.47
HATCH, Roger /3	$1,683.00
Hawkeye Polygraph /1	$700.00
HAWKEYE TRUCK EQUIP INC /2	$1,015.39
HEART OF IOWA CO-OP /13	$3,579.30
HEITMAN, PAUL /1	$10.00
HILLTOP VILLAGE INC /4	$735.00
Hinmon, Linda /1	$260.00
HISTORIC TALLCORN/28	$6,384.00
HOWARD, JAMMIE /1	$206.00
HUBBARD MAPLE ST APTS/1	$181.00

BILL LIST 11/14/22

Hunter Lane LLC /3	$1,198.39
Ibarra, Mayra /1	$172.00
ICMA 457-Mission Square/33	$30,061.66
IMWCA /1	$14,822.00
Interconnect Inc /1	$315.00
INTERNAL REV SERVICE /12	$173,264.50
Interstate Batteries of Upper Iowa /5	$2,282.85
IOWA DEPT OF INSP & APPEALS /1	$324.20
Iowa Div of Labor-Elevator Safety /1	$175.00
IOWA FIRE EQUIPMENT CO /4	$294.00
Iowa Inspections /1	$600.00
IOWA MS INC /1	$1,473.03
IOWA ONE CALL /3	$226.00
IA PUB EMPLOYEE'S RETIRE/9	$83,167.61
Iowa Regional Utilities Assoc /1	$158.00
IPMA-HR /6	$660.00
JBI COOP ASSOCIATION /5	$1,608.00
JENSEN INC /3	$1,296.30
Johnson Lawn Care /2	$980.00
JUDGE, MIKE /26	$6,541.00
Kading Properties LLC /1	$759.00
Kastein, Elizabeth /0	$38.00
KEYSTONE LAB INC /1	$70.50
KINSER, JESSICA /1	$480.00
Klinefelter, Richard J /1	$450.00
KOCH Office Group /1	$77.63
KRAMER, Marsha /1	$218.00
Kreimeyer, Brian /1	$105.98
LANGUAGE LINE SERV INC /1	$371.39
Lansing Brothers Construction Co /1	$26,450.00
LAWSON, RODNEY W /1	$49.00
LAWTHERS PROP MANAG/1	$222.00
LBO INVESTMENTS /6	$945.00
LOGAN CONTRACTORS SUP /1	$2,450.00
Lolwing, Bryan /1	$2,727.47
Lopez, Jaime /1	$395.00
Luense, Brant /4	$3,307.00
MACQUEEN EQUIPMENT /2	$672.60
Mansager, Cynthia /1	$370.00
Manship, Wyatt /1	$804.00
Marion Manor 2 /1	$559.00
MARSHALL CO AUDITOR /1	$8,120.00
MARSHALL CO ENGINEER /22	$25,416.96
MARSHALL CO EXTENSION /2	$315.00
MARSHALL CO LANDFILL /8	$27,656.45
MARSHALL CO RECORDER /1	$84.00
MARSHALL CO SHERIFF /1	$320.00
MARSHALL CO TREASURER /1	$1,346.00
MARSHALLTOWN AVIATION/39	$4,765.80
MARSHALLTOWN CBD INC /1	$8,000.00
Marshalltown Lofts, LLC /4	$1,388.00
MTOWN SENIOR RESID/13	$4,339.00
MTOWN WATER WORKS /7	$98,389.85
MCATEE TIRE/4	$2,018.24
MCGAHUEY, CHRISTOPHER T /5	$65.50
MEDIACOM /1	$406.23
Mediacom Broadband LLC /6	$1,000.00
Mellen & Associates Inc /1	$2,520.83
MENARDS /37	$2,400.30
MID COUNTRY MACHINERY,INC /1	$312.12
MIDLAND SCIENTIFIC INC /6	$1,040.17
Midwest Office Technology /1	$68.65
Mobius Group /1	$12,100.00
Moore, Michelle /1	$426.00
Motorola Solutions Inc /1	$200.00
MTOWN/WESTOWN LLLP /76	$6,671.00
MUNICIPAL FIRE & POLICE/4	$120,327.23
MUNICIPAL PIPE TOOL CO/1	$89,688.64
Nagle Signs Inc /1	$6,045.33
NAPA AUTO PARTS /3	$137.73
Nelson, LaNeal /1	$288.00
NIKKEL & ASSOCIATES INC /1	$22,732.38
NORTH TAMA HOUSING, INC /1	$157.00
NORTHERN LIGHTS DISTR /3	$638.54
NUTRIEN AG SOLUTIONS INC /1	$790.92
Occupational Medicine Plus PC /1	$537.00
OETKER, DEBRA /2	$373.00
ONE SOURCE-BACKGROUND/3	$55.00
PALISADE HOLDING CO /1	$76.00
Panther Uniforms Inc /2	$696.09
Parker, Susan /1	$1,800.00
Payroll /2	$632,224.24
Pilot Creek Properties /1	$120.00
Pizano-Cisneros, Angel /1	$411.00
PLUMB SUPPLY /1	$529.51
Polk County Sheriff /1	$579.84
Premier Iowa City IA LLC /1	$2,911.00
Premier Real Estate Mgmnt /4	$3,141.00
Pyramind Property Solutions Inc /50	$1,064.00
R & A RENTAL PROPERTIES LLC /1	$478.00
RACOM CORPORATION /6	$15,956.23
Ramirez, Juana /1	$31.00
Raven Creek Repair /4	$1,210.46
RD TOLEDO LLP /1	$834.00
REED, TONY /5	$2,237.00
Region 6 Resource Partners /1	$443.00
RELIANT FIRE APPARATUS inc /1	$109.04
REM Homes /1	$15,190.91
RICOH USA INC /6	$80.66
RIVER BIRCH APTS /3	$969.00
RIVER OAKS APARTMENTS /7	$2,739.00
S & E INVESTMENT LLC /1	$187.00
SAFETY KLEEN SYSTEMS INC /1	$438.60
Samuel, Twyna /1	$68.00
SANDRY FIRE SUPPLY LLC /1	$487.50
SCHARNWEBER /1	$27.00
SCHMIDT, Michael T /1	$30.00
Schmudlach, Cody /1	$10.00
SCHUMACHER ELEVATOR CO /3	$794.36
SE Jones Industries Inc /2	$1,184.01
SERVICEMASTER OF M'TOWN/1	$557.71
SESKER, RICK /1	$189.00

BILL LIST 11/14/22

Shattuck, Tracy /1	$10.00
Sheets, Stephen /5	$119.01
Shetler, Dennis /2	$92.55
Sho Biz Inc dba Minuteman /36	$614.22
SPAHN & ROSE LUMBER CO /2	$115.80
Squire, Bert /1	$177.00
SS & R Properties LLC /1	$136.00
Steffensen, Gary /1	$290.00
Stericycle Inc /4	$232.90
STONE SANITATION /10	$2,542.24
STRATEGIC INSIGHTS, INC /1	$2,325.00
SUNRISE APARTMENTS, INC /1	$116.00
Swift, Scott /1	$358.00
Thein, Tricia /1	$320.00
THEISENS SUPPLY INC /17	$1,106.32
Thompsons True Value /2	$32.35
TIMES REPUBLICAN /5	$100.00
Top Notch Tree Service Inc /1	$1,500.00
TOTAL ADMIN SERV CORP/10	$13,397.35
Town Apartments Corporation /2	$210.00
TREASURER STATE OF IA /4	$37,272.76
Trending Media Inc /2	$177.00
UNITED WAY /4	$1,563.76
VANWALL EQUIPMENT INC /1	$56,879.34
Veenstra & Kimms Inc /2	$36,952.83
VERIZON WIRELESS- VSTAT /2	$100.00
Vung, Cing /1	$63.00
Walker, Angela /1	$282.00
Warner, Sharon /1	$34.18
WEATHERLY, ERIN & BOB /1	$221.00
WEB III Investments LLC /1	$450.00
Weispfenning, Andrew /1	$59.58
Werner, Jessica /1	$13.00
White, Amalia /1	$505.00
Wilson, Ranae /1	$13.00
WinCan LLC /1	$1,500.00
Witmer Public Safety Group Inc /1	$10.99
WOLFE EYE CLINIC P C /1	$315.00
Wollam, Tyler /1	$1,975.32
WoodRiver Energy LLC /1	$1,576.73
Worent Inc /1	$143.00
Worsfold Farm LLC /1	$384.00
WW GRAINGER /1	$143.56
XEROX CORPORATION /1	$40.43
Yepez, Yadira /1	$115.10
YSS Grants Billing /1	$29,500.37
TOTAL /1192	$3,326,800.00

BILL LIST 11/14/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	First Interstate Bank	CLOTHING FOR CHIEF TUPPER	$ 155.15
001.1010.5132.000	First Interstate Bank	SHOES FOR OFC DANIELSON	$ 119.47
001.1010.5132.000	First Interstate Bank	DUTY EQUIP FOR SGT TEJADA	$ 68.94
001.1010.5132.000	First Interstate Bank	CLOTHING GEAR FOR SWAT	$ 54.77
001.1010.5132.000	First Interstate Bank	CLOTHING FOR OFC RUSH	$ 230.00
001.1010.5132.000	First Interstate Bank	CLOTHING FOR SGT HILLERS	$ 54.95
001.1010.5132.000	First Interstate Bank	CLOTHING GEAR FOR SWAT	$ 220.22
001.1010.5132.000	GALLS LLC	Duty gear	$ 96.80
001.1010.5132.000	GALLS LLC	SWAT duty gear	$ 21.00
001.1010.5132.000	Sheets, Stephen	clothing reimbursement	$ 89.01
001.1010.5132.000	Shetler, Dennis	embroidery	$ 18.00
001.1010.5132.000	Shetler, Dennis	embroidery	$ 74.55
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$ 75.00
001.1010.5230.000	Ciox Heath	paid health claim fee	$ 7.50
001.1010.5230.000	Ciox Heath	paid medical claim fee	$ 7.50
001.1010.5230.000	Hawkeye Polygraph	services 10/25/22	$ 700.00
001.1010.5230.000	VERIZON WIRELESS- VSTAT	detective services 10/13-10/18	$ 50.00
001.1010.5230.000	VERIZON WIRELESS- VSTAT	PD detective servies	$ 50.00
001.1010.5280.000	First Interstate Bank	MEMBERSHIP FOR LT WEEKLEY	$ 75.00
001.1010.5280.000	Frontline Public Safety Solutions	Professional Standards Tracker- PD	$ 3,150.00
001.1010.5342.000	RACOM CORPORATION	PD service labor	$ 93.75
001.1010.5344.000	RACOM CORPORATION	labor on camera sign on	$ 125.00
001.1010.5344.000	RACOM CORPORATION	service labor -PD	$ 31.25
001.1010.5344.000	RACOM CORPORATION	November Contract coverage	$ 1,226.89
001.1010.5344.000	Stericycle Inc	Housing and PD Services	$ 73.65
001.1010.5344.000	Stericycle Inc	Housing and PD shredding	$ 73.65
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	$ 79.34
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
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 17.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR	$ 39.99
001.1010.5370.000	First Interstate Bank	MPD stationary	$ 250.98
001.1010.5380.000	RACOM CORPORATION	P25 Access	$ 14,411.34
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Dodge tire sensors	$ 36.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretations	$ 371.39
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 105.98
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$ 221.02
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$ 808.30
001.1010.5460.000	First Interstate Bank	RECERTIFICATION FOR CPT JONES	$ 25.00
001.1010.5460.000	First Interstate Bank	TRAINING WEISPFENNING	$ 450.00
001.1010.5460.000	Thein, Tricia	Training fee July 11 - Sept 13, 2022	$ 320.00
001.1010.5464.000	Allen, Justin	meals during traniing	$ 19.17
001.1010.5464.000	Allen, Justin	training meal reimbursements	$ 34.93
001.1010.5464.000	Allen, Justin	meals during training	$ 39.01
001.1010.5464.000	BOWERMASTER, DANE M	meals during training	$ 34.56
001.1010.5464.000	HEITMAN, PAUL	meal during training	$ 10.00
001.1010.5464.000	Sheets, Stephen	Narcotics Training meals	$ 30.00
001.1010.5464.000	Weispfenning, Andrew	meals during training	$ 30.00
001.1010.5464.000	Weispfenning, Andrew	training during meals	$ 29.58
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 return plug coil, spark plugs	$ (163.56)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 527 engine oil filters	$ 40.77
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 engine oil filters	$ 57.98
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 gasoline injectors	$ 66.89
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 gasoline injectors	$ 66.89
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 ingintion coils	$ 102.25
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 plug coil, spark plugs	$ 160.29
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 ignition coil, fine wire, air filter	$ 163.34
001.1010.5565.000	Interstate Batteries of Upper Iowa	Police and Street batteries	$ 551.85

001.1010.5565.000	JENSEN INC	PD 516 ignition and spark plugs	$	732.87
001.1010.5565.000	JENSEN INC	PD 504 brake kits	$	442.68
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Dodge tire sensors	$	139.00
001.1010.5565.000	NAPA AUTO PARTS	PD 516 fuel injector	$	88.18
001.1010.5565.000	SE Jones Industries Inc	Apollo D9 Full Scanbay	$	1,070.01
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING FOR LT THEIN	$	39.98
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING FOR LT THEIN	$	20.08
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	53.75
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	32.83
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING FOR LT THEIN	$	36.39
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING FOR LT THEIN	$	35.62
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	6,224.26
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT FOR PATROL	$	26.00
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT FOR PATROL	$	55.96
001.1010.5600.000	First Interstate Bank	REFUND FIRST AID EQUIPMENT	$	(55.96)
001.1010.5600.000	First Interstate Bank	USB HUBS, COMMAND STRIPS	$	44.15
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT FOR PATROL	$	111.92
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT FOR PATROL	$	26.00
001.1010.5600.000	First Interstate Bank	BATTERY	$	24.74
001.1010.5600.000	First Interstate Bank	NITRILE GLOVES FOR PATROL	$	325.99
001.1010.5600.000	First Interstate Bank	HANGERS QUARTERMASTER CLOSET	$	17.39
001.1010.5600.000	First Interstate Bank	SWAT EQUIPMENT	$	118.09
001.1010.5600.000	First Interstate Bank	WINDOW TINT METER	$	159.00
001.1010.5600.000	First Interstate Bank	totes for quartermaster	$	56.96
001.1010.5600.000	First Interstate Bank	SWAT EQUIPMENT	$	144.93
001.1010.5600.000	First Interstate Bank	SWAT EQUIPMENT	$	854.39
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	$	498.57
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT FOR PATROL	$	373.85
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT FOR PATROL	$	288.15
001.1010.5600.000	First Interstate Bank	BATTERY FOR EQUIPMWENT	$	21.96
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	power cord and wireless keyboard/ mouse	$	87.55
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	10 foot cable	$	20.00
001.1010.5600.000	FAREWAY STORES INC	PD evidence bags	$	86.00
001.1010.5600.000	MENARDS	lumber	$	9.98
001.1010.5600.000	MENARDS	Pro-rib inside closures	$	41.96
001.1010.5600.000	MENARDS	lumber	$	21.30
001.1010.5600.000	Motorola Solutions Inc	PD duty belt clip	$	200.00
001.1010.5600.000	RACOM CORPORATION	PD ear mold, ear mic	$	68.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPD recognition plaques	$	109.50
001.1010.5605.000	First Interstate Bank	certificate paper	$	23.80
001.1010.5605.000	First Interstate Bank	KEYBOARD AND MOUSE	$	39.99
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	USB hub with cable, ethernet adapter	$	98.32
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$	21.09
001.1050.5132.000	Panther Uniforms Inc	Fire fireghter clothing	$	335.84
001.1050.5132.000	Panther Uniforms Inc	Fire fighter clothing	$	360.25
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire fighter boots	$	487.50
001.1050.5210.000	TIMES REPUBLICAN	Advertising	$	20.00
001.1050.5280.000	IPMA-HR	self score packages	$	(63.00)
001.1050.5280.000	IPMA-HR	self score packages	$	723.00
001.1050.5342.000	Iowa Inspections	Commercial business inspections	$	600.00
001.1050.5344.000	Midwest Office Technology	contract and copies	$	68.65
001.1050.5347.000	First Interstate Bank	Bluebeam annual maintenance renewal	$	116.63
001.1050.5347.000	First Interstate Bank	Bluebeam	$	(116.63)
001.1050.5347.000	First Interstate Bank	Bluebeam annual maintenance	$	109.00
001.1050.5360.000	First Interstate Bank	US postal service	$	7.85
001.1050.5360.000	Witmer Public Safety Group Inc	freight	$	10.99
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.54
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5460.000	Fire Services Training Bureau	Fire dept certification fees	$	50.00
001.1050.5460.000	Fire Services Training Bureau	certfication fees for instructor	$	50.00
001.1050.5470.000	First Interstate Bank	Earl May- Fire dept training straw bales	$	77.94
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	rear blades and engine oil filters	$	9.18

001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	486.97
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	1,496.22
001.1050.5600.000	Interstate Batteries of Upper Iowa	AA & D Batteries - FD	$	262.40
001.1050.5600.000	MENARDS	spin traps, drain opener	$	32.29
001.1050.5600.000	RELIANT FIRE APPARATUS inc	2 pk Li-ion batteries	$	109.04
001.1050.5630.000	Bound Tree Medical LLC	Airway kit	$	213.95
001.1050.5718.000	First Interstate Bank	Amazon Fire dept shop vac	$	88.70
001.1070.5342.000	Veenstra & Kimms Inc	Building inspection services	$	36,152.83
001.1070.5450.000	First Interstate Bank	Verizon - Housing cell phones	$	21.39
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	30.15
001.1071.5450.000	First Interstate Bank	Verizon - Housing cell phones	$	56.04
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	46.17
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	27.55
001.1071.5605.000	Sho Biz Inc dba Minuteman	recycled desk pads	$	6.93
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	$	800.00
001.1075.5450.000	First Interstate Bank	Verizon - Housing cell phones	$	48.85
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	31.71
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	102.41
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
001.1099.5344.000	CUMMINS Sales & Service	Annual fall inspeciton PD/FD generator	$	446.36
001.1099.5344.000	Iowa Division of Labor - Elevator Safety	PD/Fire Elevator Annual Permit & Inspection	$	175.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$	324.45
001.1099.5386.000	Johnson Lawn Care	PD/FD lawn mowing	$	534.00
001.1099.5410.000	Advance Garage Doors Inc	FD Door Panels - Replaced per DR / Accident	$	1,269.00
001.1099.5410.000	Advance Garage Doors Inc	PD Overhead Door - West 14x12 Door Service	$	383.00
001.1099.5410.000	B&G HVAC INC	Repair Fire Sleep Room Diffuser (HVAC) at PD/Fire	$	840.00
001.1099.5410.000	Downs, Joel	paint 3 sections of overhead door	$	750.00
001.1099.5410.000	Interconnect Inc	Secure Access Door Card Reader Repair	$	315.00
001.1099.5410.000	IOWA MS INC	Service Call / Repair Sensor to HVAC RTU-4 PD/FD	$	1,473.03
001.1099.5410.000	MENARDS	PD/Fire Water Line Repair in EOC Room	$	19.26
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Police & Fire Bldg	$	2,130.14
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	406.23
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	5,126.70
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	219.01
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	1,202.95
001.2020.5132.000	First Interstate Bank	DUTY CLOTHING FOR PARKING enforcement	$	15.98
001.2020.5344.000	Chargepoint	Annual Subsc Electric Charging Stationo	$	690.00
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	205.85
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	300.24
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.20
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	9.88
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	ALLIANT ENERGY	2651 170th St Runway lights	$	378.36
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$	391.21
001.2080.5481.000	MARSHALLTOWN AVIATION INC	electrical services	$	62.50
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	158.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	$	790.92
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Jet fuel system filters	$	257.25
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	251.20
001.2090.5331.000	MARSHALL COUNTY LANDFILL	28E Solid Waste fee per capita 2022-2023	$	27,591.00
001.4010.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	179.00
001.4010.5210.000	First Interstate Bank	advertising for Mr. Lincoln program	$	30.00

001.4010.5210.000	TIMES REPUBLICAN	Advertising	$	20.00
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK	application checks	$	25.00
001.4010.5342.000	First Interstate Bank	Shredding services	$	48.15
001.4010.5342.000	First Interstate Bank	Shredding services	$	48.15
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4010.5347.000	First Interstate Bank	public web browser annual renewal	$	125.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	$	633.13
001.4010.5410.000	First Interstate Bank	celining tiles for Library	$	190.00
001.4010.5450.000	First Interstate Bank	internet	$	310.09
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	80.18
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.27
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5460.000	First Interstate Bank	workshop registration	$	15.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	189.22
001.4010.5600.000	First Interstate Bank	desolving solution	$	23.98
001.4010.5600.000	First Interstate Bank	employee nametag	$	13.20
001.4010.5600.000	First Interstate Bank	supplies - label scraper	$	14.99
001.4010.5600.000	First Interstate Bank	AED replacement pads	$	49.00
001.4010.5600.000	First Interstate Bank	Light bulbs	$	162.25
001.4010.5601.000	First Interstate Bank	pizza for youth program	$	44.72
001.4010.5601.000	First Interstate Bank	prize books for youth program	$	93.60
001.4010.5601.000	First Interstate Bank	lemonade for movies	$	10.98
001.4010.5601.000	First Interstate Bank	popcorn for movies	$	33.38
001.4010.5605.000	First Interstate Bank	office supplies - filler paper	$	4.89
001.4010.5605.000	First Interstate Bank	office supplies - batteries	$	9.06
001.4010.5605.000	First Interstate Bank	office supplies - packing tape, paper	$	69.36
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	66.30
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	$	46.50
001.4010.5703.000	First Interstate Bank	minor computer - monitor	$	254.97
001.4010.5730.000	First Interstate Bank	reference book - MHS yearbook	$	63.49
001.4010.5731.000	First Interstate Bank	Subscriptions (Amazon Prime for all Library)	$	499.00
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	23.89
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	14.39
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	16.99
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	15.99
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	38.35
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	14.56
001.4010.5732.000	First Interstate Bank	juvenile book	$	14.39
001.4010.5732.000	First Interstate Bank	juvenile books	$	158.45
001.4010.5732.000	First Interstate Bank	juvenile books	$	56.89
001.4010.5732.000	First Interstate Bank	juvenile books	$	25.73
001.4010.5732.000	First Interstate Bank	juvenile book	$	7.99
001.4010.5732.000	First Interstate Bank	juvenile books	$	34.77
001.4010.5732.000	First Interstate Bank	juvenile books	$	42.80
001.4010.5732.000	First Interstate Bank	DVDs	$	87.42
001.4010.5732.000	First Interstate Bank	DVDs	$	20.63
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	100.78
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	16.78
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	5.93
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	6.63
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	10.29
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	12.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	14.49
001.4010.5980.000	First Interstate Bank	refund of found book	$	(16.78)
001.4030.5132.000	First Interstate Bank	Parks employee clothing -Lechnir	$	74.99
001.4030.5230.000	Bolton & Menk Inc	landscape architect services	$	45.00
001.4030.5251.000	MARSHALL COUNTY EXTENSION	Mosquito, Grass, ROW applicator trainings	$	280.00
001.4030.5251.000	MARSHALL COUNTY EXTENSION	Ornamental & Turfgrass applicator training	$	35.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Pump concession stand grease trap -Softball Cmplx	$	95.00
001.4030.5342.000	B&G HVAC INC	11/1/22 cap water line at little league	$	98.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	$	15.00
001.4030.5342.000	STONE SANITATION	All park barrels	$	848.58
001.4030.5342.000	STONE SANITATION	roll off	$	365.78

001.4030.5344.000	B&G HVAC INC	repair toilet flange Mega 10	$	231.58
001.4030.5344.000	IOWA FIRE EQUIPMENT COMPANY	office service room special suppression inspection	$	29.40
001.4030.5386.000	Atcher, Robert	Bicentenial park mowings	$	200.00
001.4030.5386.000	Bly, Josh	October Parks contract mowings	$	1,245.00
001.4030.5386.000	HANSEN, STEVE	Fall fertilizer- Softball complex	$	776.25
001.4030.5410.000	First Interstate Bank	P&R Break room lights	$	25.20
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	19.87
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	45.04
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	26.57
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.72
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	26.34
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	35.49
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.63
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	51.49
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	127.81
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	28.08
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks engine oil filters	$	10.19
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks 836 air/ fuel filters	$	429.00
001.4030.5565.000	JENSEN INC	Parks Ford F-150 steering wheel repair	$	120.75
001.4030.5570.000	First Interstate Bank	Caseys fuel	$	150.00
001.4030.5570.000	First Interstate Bank	Parks fuel	$	123.58
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	672.07
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	235.64
001.4030.5600.000	First Interstate Bank	AED replacement pads	$	15.00
001.4030.5600.000	First Interstate Bank	Light bulbs	$	162.25
001.4030.5600.000	DELUXE FOR BUSINESS	Park & Rec deposit books	$	114.56
001.4030.5600.000	MENARDS	hand sprayer, blue dye	$	31.84
001.4030.5600.000	MENARDS	fork latch kit	$	6.49
001.4030.5600.000	PLUMB SUPPLY	brass faucets- Parks dept	$	336.08
001.4030.5611.000	First Interstate Bank	Napa o rings and air hose	$	53.98
001.4030.5611.000	DIAMOND VOGEL INC	also paid by credit card	$	(198.37)
001.4030.5611.000	MENARDS	lumber, Splash Marine, screws	$	354.13
001.4030.5611.000	MENARDS	toilet bolt	$	2.99
001.4030.5611.000	PLUMB SUPPLY	Parks adapter and cap	$	49.92
001.4030.5611.000	Thompsons True Value	drain elbow	$	14.37
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK	application checks	$	15.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5600.000	First Interstate Bank	Amazon - pens, cups. screen cleaner	$	190.60
001.4040.5600.000	First Interstate Bank	laminator pouches	$	48.26
001.4040.5600.000	First Interstate Bank	Amazon -penalty flags	$	77.18
001.4041.5210.000	TIMES REPUBLICAN	Advertising	$	20.00
001.4041.5280.000	First Interstate Bank	Niche Academy membership	$	500.00
001.4041.5342.000	SERVICEMASTER OF M'TOWN INC	commercial carpet extraction	$	557.71
001.4041.5460.000	First Interstate Bank	American Red Cross CPR/AED training	$	70.00
001.4041.5613.000	First Interstate Bank	BSN Sports - Parks tee shirts	$	1,347.77
001.4041.5613.000	First Interstate Bank	BSN Sports - parks resale tee shirts	$	4,407.39
001.4045.5344.000	B&G HVAC INC	Winterize Aquatic Ctr	$	294.00
001.4045.5380.000	AIRGAS USA, LLC	Pleasant Hill Pool rental lease 12/1/22-11/30/23	$	56.26
001.4045.5410.000	First Interstate Bank	Pleasant Hill pool repair	$	17.03
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.27
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Aquatic Center	$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	256.90
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	80.38
001.4045.5600.000	Carrico Aquatic Resources Inc	Brass solenoid Parks	$	312.85
001.4045.5600.000	MENARDS	RV Marine splash	$	99.80
001.4045.5607.000	AIRGAS USA, LLC	Pleasant Hill pool carbon dioxide	$	152.54
001.4045.5611.000	First Interstate Bank	Dohneys pool supplies	$	90.12

001.4045.5611.000	AIRGAS USA, LLC	Pleasant Hill pool supplies	$	142.69
001.4045.5611.000	MENARDS	lumber, Splash Marine, screws	$	59.88
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Coliseum	$	62.00
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$	2,838.30
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$	225.46
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water 8/19-10/25	$	55.58
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer 8/19-10/25	$	63.53
001.4065.5600.000	WW GRAINGER	unirnal screens	$	4.52
001.4065.5611.000	PLUMB SUPPLY	Mat'l for Coliseum Washer Installation	$	32.15
001.4066.5600.000	First Interstate Bank	refrigerator thermometers	$	5.98
001.4066.5611.000	First Interstate Bank	wheeled lecturn podium	$	61.54
001.4066.5611.000	First Interstate Bank	Amazon -54" wall cabinet	$	144.69
001.4066.5611.000	First Interstate Bank	Parks popcorn machine	$	95.60
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	994.39
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	363.23
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	133.80
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	141.51
001.5010.5410.000	First Interstate Bank	repair aluminum banner posts	$	100.00
001.5020.5342.000	STONE SANITATION	N 13th St 10/01/22-9/30/22	$	205.38
001.5020.5410.000	REM Homes	Facade 202 E. Church St for West and South sides	$	15,190.91
001.5040.5605.000	Sho Biz Inc dba Minuteman	recycled desk pads	$	6.93
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5600.000	First Interstate Bank	Mayor Business cards	$	30.99
001.6011.5230.000	Parker, Susan	Strategic Planning Session 9 am - 2 pm	$	1,800.00
001.6011.5331.000	First Interstate Bank	GoToMeeting	$	14.00
001.6011.5600.000	First Interstate Bank	Business cards - Thompson	$	27.69
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	KINSER, JESSICA	November 2021-2022 Cell phone	$	480.00
001.6020.5210.000	First Interstate Bank	public notices	$	203.40
001.6020.5250.000	MARSHALL COUNTY RECORDER	quit claim deed and certificate	$	84.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	23.71
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	28.80
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5460.000	First Interstate Bank	Municipal professionals conference	$	208.00
001.6020.5605.000	First Interstate Bank	Kleenex, binder, pouches	$	58.12
001.6021.5347.000	STRATEGIC INSIGHTS, INC	Plan-It CIP license to 1/1/2024	$	2,325.00
001.6021.5360.000	First Interstate Bank	postage stamps	$	444.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.61
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5605.000	First Interstate Bank	gel pens, money marker	$	18.87
001.6021.5605.000	First Interstate Bank	envelope moisteners	$	13.86
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5605.000	First Interstate Bank	bankers box, file jackets	$	125.84
001.6025.5605.000	First Interstate Bank	printer cartridges, markers, file tabs	$	124.65
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5410.000	First Interstate Bank	actuators for heat -City Hall	$	821.32
001.6050.5410.000	WW GRAINGER	YSS/ City Hall boiler repair-relay part	$	59.76
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	City Hall	$	320.09
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	112.11
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% Oct-Dec 2021	$	2,503.16

001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% Jan-March 2022	$ 4,984.59
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% April-June 2021	$ 929.89
001.6050.5482.000	YSS Grants Billing	Contract Gas billing 50% April-June 2022	$ 1,736.83
001.6050.5482.000	YSS Grants Billing	Contract Gas billing 50% July-Sept 2021	$ 112.91
001.6050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$ 330.95
001.6050.5600.000	First Interstate Bank	Deemer business cards	$ 17.00
001.6050.5600.000	WW GRAINGER	Janitorial supplies - City Hall	$ 37.38
001.6050.5600.000	WW GRAINGER	unirnal screens	$ 2.26
001.6050.5611.000	First Interstate Bank	bldg enstension cord	$ 82.98
001.6050.5611.000	CENTRAL IOWA MACHINE SHOP INC	Materials for install - City hall payment drop box	$ 146.46
001.6050.5718.000	MENARDS	building repair- minor tools	$ (64.99)
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$ 236.14
001.6051.5410.000	MENARDS	P&R Back room condensate line repair	$ 5.75
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 966.97
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 238.25
001.6051.5600.000	First Interstate Bank	AED replacement pads	$ 277.20
001.6051.5600.000	First Interstate Bank	Light bulbs	$ 162.25
001.6051.5600.000	WW GRAINGER	Janitorial supplies - City Hall	$ 37.38
001.6051.5600.000	WW GRAINGER	unirnal screens	$ 2.26
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	$ 152.00
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
030.1050.5750.000	Coro Medical LLC	Lucas CPR device	$ 19,990.00
030.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	$ 1,570.90
030.4030.5750.000	VANWALL EQUIPMENT INC	Trade in unit 713	$ (10,000.00)
030.4030.5750.000	VANWALL EQUIPMENT INC	JD Mower 1575 Comm Front mower	$ 39,250.00
030.4030.5750.000	VANWALL EQUIPMENT INC	Trade in unit 823	$ (11,000.00)
030.4030.5750.000	VANWALL EQUIPMENT INC	John Deere Mower 1575 w/ front deck	$ 37,500.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	LaserJet printer & HDMI switcher for Council Chamb	$ 2,567.55
110.2010.4875.000	MENARDS	rebate 62980 71618	$ (15.34)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$ 67.43
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$ 136.22
110.2010.5132.000	FASTENAL COMPANY	Street dept gloves	$ 31.25
110.2010.5132.000	Kreimeyer, Brian	Employee clothing	$ 105.98
110.2010.5132.000	MENARDS	garden hose, nozzle, work gloves	$ 3.99
110.2010.5132.000	MENARDS	Paid in error	$ (154.99)
110.2010.5132.000	MENARDS	Push broom and gloves	$ 21.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee boots	$ 154.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$ 114.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$ 99.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee booths	$ 39.99
110.2010.5342.000	CENTRAL IOWA MACHINE SHOP INC	on site welding 18th Ave bridge railing	$ 295.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	20G parts washer service solvent	$ 438.60
110.2010.5342.000	STONE SANITATION	Street Dept	$ 118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	$ 95.00
110.2010.5344.000	IOWA FIRE EQUIPMENT COMPANY	office service room special suppression inspection	$ 147.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$ 19.40
110.2010.5352.000	Top Notch Tree Service Inc	Tree/Stump Removal 809 S 12th Ave per P&R	$ 1,500.00
110.2010.5380.000	AIRGAS USA, LLC	rentals	$ 74.49
110.2010.5386.000	Johnson Lawn Care	Lawn health application	$ 446.00
110.2010.5410.000	Raven Creek Repair	Bus wheel and truck tires	$ 63.00
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$ 48.11
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.63
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	PW Bldg	$ 55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 19.93
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 62.51
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	rear blades and engine oil filters	$ 30.58
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#836 air/ fuel filters	$ 113.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#35 engine oil filters	$ 141.86
110.2010.5565.000	Interstate Batteries of Upper Iowa	Police and Street batteries	$ 536.80

110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and Transit batteries	$	313.90
110.2010.5565.000	Raven Creek Repair	Bus wheel and truck tires	$	1,104.46
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	36.38
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	717.60
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	2,113.12
110.2010.5600.000	First Interstate Bank	17 gallon oil pan	$	296.10
110.2010.5600.000	First Interstate Bank	trailer wheel pan	$	16.65
110.2010.5600.000	First Interstate Bank	AED replacement pads	$	30.00
110.2010.5600.000	AIRGAS USA, LLC	twin gas welding hose	$	52.45
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	aerokroil penet fluid	$	60.74
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	hydro fitting for skid loader #60	$	148.94
110.2010.5600.000	DIAMOND VOGEL INC	Filters, extension assy, tips	$	261.22
110.2010.5600.000	DIAMOND VOGEL INC	paint thinner	$	100.74
110.2010.5600.000	FASTENAL COMPANY	drill bits	$	38.99
110.2010.5600.000	MENARDS	sds + drill bits	$	49.96
110.2010.5600.000	MENARDS	cords for battery tenders	$	57.50
110.2010.5600.000	MENARDS	tiedowns, rubber hose, strap, blue chalk, shovel	$	495.99
110.2010.5600.000	MENARDS	EMT 2-hole strap	$	8.40
110.2010.5600.000	MENARDS	garden hose, nozzle, work gloves	$	65.97
110.2010.5600.000	MID COUNTRY MACHINERY,INC	forged flails, nex nuts, screws, etc	$	312.12
110.2010.5600.000	NAPA AUTO PARTS	wheel air valve extension	$	28.49
110.2010.5600.000	THEISENS SUPPLY INC	Sign shop supplies	$	1.24
110.2010.5600.000	THEISENS SUPPLY INC	Sign shop supplies	$	15.99
110.2010.5600.000	THEISENS SUPPLY INC	aluminum wire, grind wheel, grease gun hose	$	87.42
110.2010.5600.000	VANWALL EQUIPMENT INC	40W Plus- 50 II oil	$	(116.02)
110.2010.5600.000	VANWALL EQUIPMENT INC	40W Plus- 50 II oil	$	192.23
110.2010.5611.000	MENARDS	Street Dept Water Drop Materials	$	30.08
110.2010.5611.000	MENARDS	Street Dept Water Drop Materials	$	(30.08)
110.2010.5611.000	MENARDS	Street Dept Water Drop Materials	$	77.20
110.2010.5611.000	PLUMB SUPPLY	Street Dept Water Drop Materials	$	35.59
110.2010.5611.000	PLUMB SUPPLY	Street Dept Water Drop Materials	$	14.34
110.2010.5611.000	PLUMB SUPPLY	Street Dept Water Drop Materials	$	52.16
110.2010.5611.000	PLUMB SUPPLY	splitter	$	9.27
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	586.74
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and energy surcharge	$	16.45
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and energy surcharge	$	306.81
110.2010.5718.000	First Interstate Bank	battery charger	$	182.84
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	pliers, scribe	$	20.56
110.2010.5718.000	MENARDS	Push broom and gloves	$	59.98
110.2010.5718.000	SE Jones Industries Inc	chisel and straight punch	$	114.00
110.2010.5718.000	THEISENS SUPPLY INC	returned sprayer tank	$	(99.99)
110.2010.5718.000	THEISENS SUPPLY INC	Sign shop supplies	$	8.49
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	26.57
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	46.76
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	85.42
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	46.43
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	48.12
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	76.18
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	33.07
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	42.83
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	40.78
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	36.49
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	49.37
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	41.80
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	30.87
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	19,500.00
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	126.10
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	61.46
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	45.91
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 - One Call Charges	$	16.20
110.2040.5251.000	EARLEY, RICK	3 Yr State Electrical license	$	375.30
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63

110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	46.58
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	35.97
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	104.05
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	64.04
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	62.51
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	24.37
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	63.22
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	32.24
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	38.57
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	45.92
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	38.57
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	32.24
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	116.93
110.2040.5565.000	First Interstate Bank	tire repair	$	20.79
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	Truck strobe light- utility	$	(514.48)
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	Electrician vehicle oil	$	95.56
110.2040.5565.000	THEISENS SUPPLY INC	Pintle Hitch for Facility/Electrical truck	$	152.98
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	249.86
110.2040.5600.000	First Interstate Bank	Utility marking paint	$	18.96
110.2050.5410.000	First Interstate Bank	conduit for brine controls	$	19.51
110.2050.5600.000	THEISENS SUPPLY INC	#2 chain, link snap	$	79.32
110.2050.5718.000	First Interstate Bank	pushbutton switch	$	29.97
110.2050.5718.000	First Interstate Bank	brine maker equipment install	$	187.50
110.2050.5718.000	First Interstate Bank	conduit for brine controls	$	36.20
110.2060.5210.000	TIMES REPUBLICAN	Advertising	$	20.00
110.2060.5230.000	Bolton & Menk Inc	updates with Heather	$	360.00
110.2060.5344.000	Cal-Cert Co	Annual Calibration-concrete break equipment	$	955.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	$	9.87
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.20
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	349.45
110.2060.5600.000	First Interstate Bank	Deemer business cards	$	16.99
110.2060.5600.000	Thompsons True Value	Engineering Marking Paint for Construction Insp	$	17.98
110.2060.5605.000	Sho Biz Inc dba Minuteman	Engineering printer ink	$	120.42
110.2060.5718.000	First Interstate Bank	3 foot measuring wheel	$	64.99
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	1,363.93
121.5010.5331.000	MARSHALLTOWN CBD INC	MCBD Holiday wreaths per Resolution 2022-218	$	8,000.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$	515.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$	44.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audo	$	24.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	17.00
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	$	17,779.18
132.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	$	3,228.01
132.5020.5331.000	Mobius Group	Repair of Shared Wall - 22 N 1st Ave	$	12,100.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Food Box Grant, 125 (final)	$	443.00
140.4030.5342.000	Carrico Aquatic Resources Inc	BECS equipment	$	1,000.00
140.4030.5450.000	First Interstate Bank	Parks internet	$	129.95
140.4030.5718.000	MENARDS	3000 Watt inverter	$	799.00
140.4041.5600.000	First Interstate Bank	Wayward Social - Special Olympics bowling	$	35.00
140.4041.5600.000	First Interstate Bank	Wayward Social special olympics bowling	$	64.00
140.4041.5600.000	First Interstate Bank	Wayward social special olympic bowling	$	21.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	459.45
149.2900.5331.600	MARSHALLTOWN WATER WORKS	MWW Well 15 Power Line Improvement FEMA Cat F 90%	$	88,717.07
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	9,685.46
151.1010.5230.000	YSS Grants Billing	Benefits	$	2,421.37
151.1010.5331.000	MARSHALL COUNTY AUDITOR	Byrne Justice GrantComputer equipmentForSquad Cars	$	8,120.00

152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
152.1010.5465.000	First Interstate Bank	Airport Holiday Inn	$	369.60
153.1010.5230.000	MARSHALL COUNTY SHERIFF	Rodeo/ concert security	$	320.00
153.1010.5460.000	First Interstate Bank	FIBNAA LUNCHEON REGISTRATION	$	30.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITATILTY	$	60.00
153.1010.5600.000	ALLEN, RHONDA L	trunk or treat supplies	$	28.85
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	$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	223.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	515.00
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	$	175.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	315.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	312.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	171.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	307.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	302.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	296.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	160.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	263.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	208.00
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	BLOOD, ALEX	Housing Assistance Payment	$	413.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	308.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	272.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	299.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	114.00
184.5030.5242.000	Buchanan, Steven	Housing Assistance Payment	$	252.00
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	$	140.00
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	$	73.00
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	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	108.00
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	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	123.00
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	$	503.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	238.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	422.00

184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	311.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	146.00
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	$	494.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	298.00
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	ELWAYNE INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	281.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$	220.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	58.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	282.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	291.00
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	$	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	GRAY, DENNIS	Housing Assistance Payment	$	900.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	478.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	413.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	$	275.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HALA, JANET	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	$	54.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	70.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	201.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	373.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	875.00
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	HILLTOP VILLAGE INC	Housing Assistance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	Hinmon, Linda	Housing Assistance Payment	$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	237.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	300.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
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	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	416.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	92.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	44.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	270.00

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	$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	222.00
184.5030.5242.000	HOWARD, JAMMIE	Housing Assistance Payment	$	206.00
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	$	276.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	372.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	403.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	20.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	111.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	120.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	121.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	137.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	368.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	374.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	289.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	298.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	299.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	136.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	327.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	343.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	349.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	191.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	195.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	217.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	249.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	252.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	257.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	142.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	142.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	149.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	153.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	162.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	168.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	341.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	631.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	759.00
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	$	478.00
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	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	727.00
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	$	352.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	264.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	109.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	370.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payment	$	804.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	527.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	137.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	208.00

184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	403.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	296.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	291.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	255.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	227.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	564.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	494.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	489.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	437.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	120.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES L	Housing Assistance Payment	$	418.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	282.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	303.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	235.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	242.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	264.00
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	$	321.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	121.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	203.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	317.00
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	$	208.00
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	$	350.00
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	$	704.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	764.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	168.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	530.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	302.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	177.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	136.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	721.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	349.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	354.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	361.00
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	$ 560.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 262.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 437.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 408.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 345.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 317.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 286.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 201.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 180.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 755.00
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	SCHMIDT, Michael T	Housing Assistance Payment	$ 30.00
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	$ 143.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$ 384.00
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	Vung, Cing	Housing Assistance Payment	$ 63.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$ 13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$ 13.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	July to September 2022 investigations	$ 324.20
184.5030.5342.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$ 564.00
184.5030.5344.000	KOCH Office Group	Housing copies and contract	$ 77.63
184.5030.5344.000	Stericycle Inc	Housing and PD Services	$ 42.80
184.5030.5344.000	Stericycle Inc	Housing and PD shredding	$ 42.80
184.5030.5360.000	First Interstate Bank	Endicia- postage	$ 300.00
184.5030.5360.000	First Interstate Bank	Endicia fee	$ 9.95
184.5030.5450.000	First Interstate Bank	Verizon - Housing cell phones	$ 69.14
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$ 19.27
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5605.000	Sho Biz Inc dba Minuteman	recycled desk pads	$ 13.86
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.63
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5605.000	Sho Biz Inc dba Minuteman	recycled desk pads	$ 6.93
311.2012.5233.000	Bolton & Menk Inc	Construction Services	$ 15,730.00
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension	$ 1,320,462.96
312.2080.5342.000	Nagle Signs Inc	Airport Monument Sign, Runway logo & letters	$ 6,045.33
312.2080.5348.000	B&G HVAC INC	Airport Sanitary Sewer Bjelland/B&G Video Inspect	$ 642.00
312.2080.5348.000	Garling Construction Inc	ARP19001 Hangar Reskin	$ 16,245.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$ 1,178.40
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition 330 South 3rd Avenue	$ 26,450.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	20 E Main St taxes prior to city owning property	$ 1,346.00

362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	6,615.00
363.2010.5342.000	Ciro DiIorio Masonry & Landscaping LLC	STR20004 18th Ave Slab Repair	$	47,516.03
363.2010.5600.000	Coleman Moore Co	Propex and Tensar	$	4,624.60
363.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	5/8 x 18" dowels	$	2,450.00
363.2010.5600.000	SPAHN & ROSE LUMBER CO	extension cord	$	79.67
363.2010.5600.000	SPAHN & ROSE LUMBER CO	18" stakes, lap siding	$	36.13
363.2010.5617.000	CTI Ready Mix Inc	1501 Summit St	$	1,904.11
363.2010.5617.000	CTI Ready Mix Inc	Summit St & 9th St	$	2,489.99
363.2010.5617.000	CTI Ready Mix Inc	Summit St & 9th St	$	1,171.76
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	692.00
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	7,036.16
610.8015.5132.000	First Interstate Bank	EMPLOYEE WINTER GEAR	$	189.99
610.8015.5132.000	First Interstate Bank	EMPLOYEE BOOTS,CLOTH	$	199.98
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	eye exam	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,095.43
610.8015.5280.000	First Interstate Bank	WEF MEMBRSHP RENEW	$	160.00
610.8015.5342.000	First Interstate Bank	USED OIL RECYCLING	$	462.50
610.8015.5342.000	MARSHALL COUNTY LANDFILL	SBR construction debris	$	50.45
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	October 2022 Grit/ Screening removal	$	436.82
610.8015.5344.000	XEROX CORPORATION	October 2022 Xerox & copies	$	40.43
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	$	19.40
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE KEYSTONE	$	11.65
610.8015.5360.000	First Interstate Bank	SHIP COD REACTOR RPR	$	68.61
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING I	October 2022 water softener lease	$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	09-30-22 mowing service WPCP	$	325.00
610.8015.5410.000	First Interstate Bank	LAB CALIBRATION SRVCE	$	112.00
610.8015.5410.000	HAWKEYE TRUCK EQUIPMENT INC	light bar, strobes, freight, installation labor	$	300.00
610.8015.5410.000	VANWALL EQUIPMENT INC	service repair - Polaris 570 clutch	$	1,053.13
610.8015.5450.000	First Interstate Bank	OCT 2022 MEDIACOM	$	75.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	80.18
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	28.90
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Direct connection internet PW/WPCP	$	430.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	WPCP	$	42.57
610.8015.5483.000	MARSHALLTOWN WATER WORKS	October 2022 Plant water usage	$	548.79
610.8015.5565.000	First Interstate Bank	RANGER BATTERY	$	74.00
610.8015.5565.000	First Interstate Bank	2022 RAM BED LINER	$	529.00
610.8015.5565.000	First Interstate Bank	VEHICLE OIL, WS WASH	$	82.86
610.8015.5565.000	HAWKEYE TRUCK EQUIPMENT INC	light bar, strobes, freight, installation labor	$	715.39
610.8015.5570.000	First Interstate Bank	FUEL - TANK NO ETHANOL	$	150.00
610.8015.5570.000	First Interstate Bank	FUEL - TANK NO ETHANOL	$	116.94
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	408.83
610.8015.5600.000	First Interstate Bank	CAT OIL FILTER	$	41.63
610.8015.5600.000	First Interstate Bank	LATCH KITS	$	86.66
610.8015.5600.000	First Interstate Bank	VENT FAN BELTS	$	40.08
610.8015.5600.000	First Interstate Bank	PIPE REPAIR KITS	$	121.04
610.8015.5600.000	First Interstate Bank	CLOROX, SPONGES	$	25.20
610.8015.5600.000	First Interstate Bank	JACK, HOSE CLAMPS	$	298.90
610.8015.5600.000	First Interstate Bank	ANTIFREEZE,TAPE,OIL	$	58.95
610.8015.5600.000	First Interstate Bank	LIGHT, AA BATTERIES	$	49.57
610.8015.5600.000	First Interstate Bank	OIL FILTER WRENCH	$	9.99
610.8015.5600.000	First Interstate Bank	CPLR KIT,CHUCK,OVRBTS	$	209.44
610.8015.5600.000	First Interstate Bank	TOTES,ORGNZRS,SHOP	$	109.96
610.8015.5600.000	First Interstate Bank	LNDRY,CLNG,PLBG SUPP.	$	71.63

610.8015.5600.000	First Interstate Bank	SBR TANK CLNG SUPP.	$	102.95
610.8015.5600.000	First Interstate Bank	WATER SOFTENER SALT	$	377.37
610.8015.5600.000	First Interstate Bank	ROPE	$	15.99
610.8015.5600.000	First Interstate Bank	SS SCH 40 NIPPLES	$	23.53
610.8015.5600.000	First Interstate Bank	PUMICE,FLEX TAPE,SPRAY	$	117.57
610.8015.5600.000	First Interstate Bank	SBR PH SENSOR	$	1,562.43
610.8015.5600.000	First Interstate Bank	SOLUTION, SALT BRIDGE	$	214.30
610.8015.5600.000	First Interstate Bank	SCREWDRIVERS,FLEX TPE	$	23.44
610.8015.5600.000	CROP RITE INC	lawn supplies - Grazon	$	660.00
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies - safety hat, glasses	$	26.17
610.8015.5603.000	First Interstate Bank	LAB ANALYSIS	$	230.64
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis- trace metals	$	170.29
610.8015.5603.000	Eurofins TestAmerica	lab analysis - SBR #2 Ecoli	$	128.20
610.8015.5603.000	KEYSTONE LAB INC	lab analysis Dig #3	$	70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitrate interference	$	107.45
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - powder pillows	$	97.08
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - A-1 tubes	$	44.19
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Hydrogen peroxide	$	186.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - optimum results solution	$	184.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - BOD Bottles	$	420.29
610.8015.5605.000	First Interstate Bank	LETTERHEAD	$	97.50
610.8015.5718.000	Mellen & Associates Inc	North tunnel bray positioner replacement	$	2,520.83
610.8015.5750.000	NIKKEL & ASSOCIATES INC	WPC Capacitor	$	22,732.38
610.8015.5980.000	Lolwing, Bryan	Sewer refund 2022- outside faucet break	$	2,727.47
610.8015.5980.000	Warner, Sharon	Sewer refund 2022 - landscaping	$	34.18
610.8015.5980.000	Yepez, Yadira	sewer refund 2022- sod/ pool	$	115.10
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing exchange	$	(3.00)
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$	238.77
610.8016.5230.000	IOWA ONE CALL	underground location services	$	125.88
610.8016.5251.000	MCGAHUEY, CHRISTOPHER T	CDL License renewal	$	39.30
610.8016.5344.000	Backflow Prevention Services of Iowa	Annual inspection, clean, flush, retest	$	192.00
610.8016.5344.000	IOWA FIRE EQUIPMENT COMPANY	office service room special suppression inspection	$	73.50
610.8016.5347.000	WinCan LLC	Municipal sewer software 11/1/22-10/31/23	$	900.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.56
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Direct connection internet PW/WPCP	$	258.55
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	122.55
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	243.69
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	84.04
610.8016.5565.000	MCATEE TIRE SALES & SERVICE INC	Vactor front tires	$	1,105.94
610.8016.5565.000	THEISENS SUPPLY INC	Sewer dept ball mount and adapter	$	34.79
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	68.19
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	323.24
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	229.48
610.8016.5600.000	First Interstate Bank	Sewer dept key lock box	$	15.59
610.8016.5600.000	First Interstate Bank	soil probe	$	34.79
610.8016.5600.000	First Interstate Bank	marking applicator wand	$	58.15
610.8016.5600.000	First Interstate Bank	phone case, drawer organizer	$	54.35
610.8016.5600.000	MACQUEEN EQUIPMENT	wheel hub repair kits for Envirosight camera	$	403.56
610.8016.5600.000	MENARDS	Sewer dept Great Stuff foam spray	$	35.96
610.8016.5600.000	MENARDS	Furnace filters and pipe repair	$	21.35
610.8016.5600.000	MENARDS	plywood sheeting	$	94.78
610.8016.5600.000	MENARDS	Sewer dept - Great Stuff foam	$	35.96
610.8016.5776.000	First Interstate Bank	electrical supplies	$	175.22
611.8016.4879.000	MENARDS	Rebate 62994 59992	$	(2.08)
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	$	7,038.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	4.94
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP to 9/1/22	$	89,688.64
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
690.8050.5151.000	Occupational Medicine Plus PC	physical and or immunizations	$	179.00

690.8050.5210.000	TIMES REPUBLICAN	Advertising	$	20.00
690.8050.5210.000	Trending Media Inc	Transit adveritising	$	35.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	142.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	One day passes	$	66.11
690.8050.5370.000	Sho Biz Inc dba Minuteman	Monthly bus pass tickets	$	284.34
690.8050.5410.000	Raven Creek Repair	Bus wheel and truck tires	$	38.00
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	32.07
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	41.67
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	return heater hoses	$	(17.92)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit battery cleaners	$	8.58
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	safety stride heater hoses	$	17.56
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	hose and clamps	$	18.78
690.8050.5565.000	CUMMINS Sales & Service	return air transfer tube	$	(176.52)
690.8050.5565.000	CUMMINS Sales & Service	return water inlet tube	$	(141.25)
690.8050.5565.000	GILLIG LLC	Bus 101 drivers seat air box, seal assy	$	287.56
690.8050.5565.000	GILLIG LLC	Bus 131 turn signal switches	$	106.28
690.8050.5565.000	GILLIG LLC	Bus 101 air reservoir, transom plunger assy	$	189.13
690.8050.5565.000	Interstate Batteries of Upper Iowa	Street and Transit batteries	$	617.90
690.8050.5565.000	NAPA AUTO PARTS	#013 bus antenna	$	21.06
690.8050.5565.000	Raven Creek Repair	Bus wheel and truck tires	$	5.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	475.22
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	8,294.40
690.8050.5600.000	First Interstate Bank	AED replacement pads	$	30.00
690.8050.5605.000	Sho Biz Inc dba Minuteman	envelopes	$	108.70
740.8065.4879.000	MENARDS	Rebate 62994 59992	$	(1.38)
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing exchange	$	(2.00)
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	$	159.18
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	658.25
740.8065.5230.000	IOWA ONE CALL	underground location services	$	83.92
740.8065.5251.000	MCGAHUEY, CHRISTOPHER T	CDL License renewal	$	26.20
740.8065.5344.000	Backflow Prevention Services of Iowa	Annual inspection, clean, flush, retest	$	128.00
740.8065.5344.000	IOWA FIRE EQUIPMENT COMPANY	office service room special suppression inspection	$	44.10
740.8065.5347.000	WinCan LLC	Municipal sewer software 11/1/22-10/31/23	$	600.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.71
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Direct connection internet PW/WPCP	$	172.37
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	PW Bldg	$	22.02
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	Vactor front tires	$	737.30
740.8065.5565.000	THEISENS SUPPLY INC	Sewer dept ball mount and adapter	$	23.19
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	45.46
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	215.50
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	152.98
740.8065.5600.000	First Interstate Bank	Sewer dept key lock box	$	10.39
740.8065.5600.000	First Interstate Bank	soil probe	$	23.20
740.8065.5600.000	First Interstate Bank	marking applicator wand	$	38.77
740.8065.5600.000	First Interstate Bank	phone case, drawer organizer	$	36.24
740.8065.5600.000	CTI Ready Mix Inc	Olsen Way and Olive St storm sewer repair	$	660.88
740.8065.5600.000	CTI Ready Mix Inc	Olsen Way & Olive St storm sewer repair	$	294.71
740.8065.5600.000	MACQUEEN EQUIPMENT	wheel hub repair kits for Envirosight camera	$	269.04
740.8065.5600.000	MENARDS	Sewer dept Great Stuff foam spray	$	23.98
740.8065.5600.000	MENARDS	Furnace filters and pipe repair	$	14.24
740.8065.5600.000	MENARDS	plywood sheeting	$	63.18
740.8065.5600.000	MENARDS	Sewer dept - Great Stuff foam	$	23.98
740.8065.5776.000	First Interstate Bank	electrical supplies	$	116.81
740.8067.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases from County	$	388.98
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.63
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
760.8080.5608.000	Wollam, Tyler	Parks resale Blizzards	$	1,975.32

881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	6.10
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	3.89
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	149.26
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	84.45
881.1010.5339.000	Hunter Lane LLC	paid medical claims 10/01-10/15	$	20.87
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	1,131.43
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	6.47
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	230.49
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	688.36
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	468.06
881.1050.5339.000	Hunter Lane LLC	paid medical claims 10/01-10/15	$	46.09
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	6,398.47
884.7010.5980.000	Estate of Vernon Jones	Health insurance premium	$	304.06
886.2010.5151.000	Occupational Medicine Plus PC	physical and or immunizations	$	179.00
886.2010.5216.000	ONE SOURCE-BACKGROUND CHECK CO	application checks	$	15.00
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium (911)	$	79.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,456.14
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,530.47
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,929.11
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,504.90
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,673.10
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,500.74
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,919.15
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,179.77
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,840.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,368.48
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,922.08
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,527.64
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,608.10
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,793.87
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,749.91
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,175.35
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,772.97
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,755.84
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	ROUNDING	$	(0.02)
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	REFUND	$	191.43
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	REFUND	$	1,198.38
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,427.90
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	4,422.21
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,972.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,908.46
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,066.16
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,238.04
999.1111.000	IMWCA	Workers Comp Premium installment 6:8	$	14,822.00
999.1112.000	UNITED WAY	UNITED WAY	$	33.00
999.1112.000	UNITED WAY	UNITED WAY	$	748.88
999.1112.000	UNITED WAY	UNITED WAY	$	748.88
999.1112.000	UNITED WAY	UNITED WAY	$	33.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	American Education Services	PR WITHHOLDING	$	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	$	146.76
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	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
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	579.84

999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	334.35
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	113.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.38
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	113.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.18)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,924.10
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	743.72
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,809.52
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	743.72
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	811.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	811.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	706.11
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
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	719.31
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,978.23
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1164.000	First Interstate Bank	personal charge in error	$	11.50
999.1164.000	First Interstate Bank	RETIREMENT BADGE	$	142.75
Payroll	Payroll	Payroll #22	$	311,340.19
Payroll	Payroll	Payroll #23	$	320,884.05
TOTAL			**$**	**3,326,800.00**