COUNCIL PROCEEDINGS
NOVEMBER 28, 2022

Mayor Greer called the meeting to order at 5:30 pm, November 28, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Councilor Ladehoff recognized the Holiday Stroll and the Courthouse Rededication. Mayor Greer recognized employee years of service for November.

CONSENT AGENDA

Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE MINUTES 11/14/22 MEETING AND BILL LIST $2,844,651.33; APPROVE LIQUOR LICENSE RENEWAL FOR DAVE'S, 207 E MAIN ST; RESOLUTION 2022-310 SETTING A PUBLIC HEARING FOR THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PUBLIC FACILITIES GRANT PROGRAM FOR THE ELKS PARK IMPROVEMENT PROJECT; RESOLUTION 2022-311 APPROVING TRANSIT DIVISION EQUIPMENT PURCHASE CONTRACT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND CYRIDE IN AMES, IOWA FOR TWO TRANSIT VEHICLES; RESOLUTION 2022-312 APPROVING A HOME AND COMMUNITY BASED PROVIDER SERVICES AGREEMENT WITH MOLINA HEALTHCARE OF IOWA, INC. AS THE STATEWIDE MANAGED CARE ORGANIZATION FOR TRANSIT RIDES COVERED BY MEDICARE; RESOLUTION 2022-313 APPROVING THE FIRST STATE OF IOWA NEMT AMENDMENT LETTER OF AGREEMENT WITH MEDICAL TRANSPORATION MANAGEMENT, INC. (MTM) FOR PUBLIC NON-EMERGENCY MEDICAL TRANSPORT; RESOLUTION 2022-314 APPROVING VOLUNTARY PRE-ANNEXATION AGREEMENT FOR 2236 HIGHLAND ACRES ROAD BETWEEN THE CITY OF MARSHALLTOWN AND GLENN AND LORRAINE ASH; RESOLUTION 2022-315 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 2022-316 TO APPROVE A 4-MONTH EXTENSION OF TIME TO COMPLETE THE CITY CODE UPGRADE GRANT WORK FOR 210 E. MAIN STREET; RESOLUTION 2022-317 APPROVING CONTRACT CHANGE ORDER #13 FOR THE AIRPORT HANGAR/TERMINAL PROJECT, A DECREASE OF $2633.37; RESOLUTION 2022-318 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC, THE AIRPORT TERMINAL DEMOLITION; RESOLUTION 2022-319 APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 2022; RESOLUTION 2022-320 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 3; RESOLUTION 2022-321 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 4;

RESOLUTION 2022-322 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 2; RESOLUTION 2022-323 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 3; RESOLUTION 2022-324 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 4; RESOLUTION 2022-325 AUTHORIZING INTERNAL DEBT REIMBURSEMENT TO TAX INCREMENT REVENUE FUND, FOR URBAN RENEWAL AREA NO. 7. Motion carried 7-0.

REPORTS

Shelli Lovell, General Manager of the Marshalltown Water Works provided a presentation on the facility expansion project which outlined the current water system of 9 wells that provide groundwater to the lime softening treatment plant through two trains. There are 165 miles of pipe in the distribution system and 4 water towers with an average demand of 6 million gallons per day and a peak demand of 10 million gallons per day. The design process is underway with HDR Engineering for a modular expansion just north of the current facility with a membrane softening system. They plan to award the contract in October 2023 with a completion date in December 2025.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-326 AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $9,555,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022A, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-327 AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $610,000 TAXABLE GENERAL OBLIGATION PROPERTY RESTORATION BONDS, SERIES 2022B, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-328 APPROVING THE ANNUAL STREET FINANCIAL REPORT FOR FISCAL YEAR ENDING 2022. Diana Steiner, Finance Director reviewed the report outlining the use of $3,813,251 in Road Use Tax funds. Motion carried 7-0.

Motion by Isom, second by Walker to adopt RESOLUTION 2022-329 APPROVING MASTER SERVICES AGREEMENT FOR AUTOMATED TRAFFIC ENFORCEMENT SERVICES WITH SENSYS GATSO GROUP. Captain Chris Jones, Marshalltown Police Department advised it is a 5-year contract with the vendor covering all equipment, initial expenses, maintenance costs, software, and training for two fixed cameras and one mobile camera unit. Motion carried 6-1, Schneider dissenting.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-330 APPROVING CONTRACT CHANGE ORDER #5 FOR THE BOX CULVERT PROJECT #SMW20003, AN

INCREASE OF $7620.00. Heather Thomas, Public Works Director advised this change order addresses the concerns raised with the railing installation at the box culverts on Nevada Street, East Boone Street, Marshall Drive, and North 16th Street. A field modification was approved when it was discovered the fabricated railings were too long, work is not completed on this modification. If the change order is approved, field-fabricated modifications to the lengths of the railing sections would be completed. Motion carried 4-3, Hoop, Ladehoff, Thompson dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-331 APPROVING CONTRACT CHANGE ORDER #3 FOR THE AIRPORT HANGAR, TERMINAL AND SITE PROFESSIONAL SERVICES, AN INCREASE OF $12,500.00. Motion failed 1-6, Hoop, Isom, Kell, Ladehoff, Schneider, and Walker dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-332 APPROVING CONTRACT CHANGE ORDER #4 FOR THE AIRPORT HANGAR, TERMINAL AND SITE PROFESSIONAL SERVICES, AN INCREASE OF $14,000.00. Motion failed 1-6, Hoop, Isom, Kell, Ladehoff, Schneider, and Walker dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-333 APPROVING CONTRACT CHANGE ORDER #14 FOR THE AIRPORT HANGAR/TERMINAL PROJECT, A DECREASE OF $5,500.00. Jessica Kinser, City Administrator advised this is negotiated liquidated damages with Garling Construction for the actual loss of rent for Marshalltown Aviation. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:44 pm on Providing for the Conveyance and Transfer of Title to a Portion of Vacated but Unconveyed Alley to 918 South 11th Avenue. No written or oral comments were received. Mayor Greer closed the public hearing at 6:45 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-334 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO 918 SOUTH 11TH AVENUE. Motion carried 6-1, Hoop dissenting.

Mayor Greer opened a public hearing at 6:46 pm on the Development Agreement with Marshalltown Central Business District, Inc. Façade Improvement Program. No written or oral comments were received. Jessica Kinser, City Administrator advised this is the annual agreement authorizing $50,000 in TIF for the fiscal year 2023. Mayor Greer closed the public hearing at 6:47 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-335 APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (FAÇADE IMPROVEMENT PROGRAM). Motion carried 7-0.

Mayor Greer opened a public hearing at 6:48 pm for a Marshalltown Community Development and Housing Needs Assessment and Review of Applications for HUD Community Development Block Grant (CDBG) Derecho Disaster Funds. Marty Wymore, Director of Region 6 Resource Partners outlined the projects for HCI50158 Investment LLC, Huegerich Holdings LLC, Huegerich Construction Company. Jessica Kinser, City Administrator outlined the projects for the

City of Marshalltown to include Project 1–construction of 7 for-sale houses on infill lots owned by the city at 506 E Boone St, 506 N 2nd St, 101 E Ferner St, 702 Swayze St, 510 E Main St, 817 N 5th Ave, and 411 W Linn St and Project 2–construction of 5 for-sale houses at 8 N 5th Ave and Parcel 8318-10-279-004 (2500 block of S 6th St) which would be sub-divided into 4 lots. Each site would have a 1200-1500 square foot modular home based on the lot size, with a minimum of 2 bedrooms and 1 bathroom, a basement with an egress window, and an attached or detached garage. They will meet basic accessibility standards, and include mitigation improvements such as a fortified roof standard, a whole house generator for backup power, and stormwater management on-site. Michelle Spohnheimer, Housing and Community Development Director completed a Community Development and Housing Needs Assessment. Written comment: Tom Wertzberger, 806 W Merle Hibbs Blvd, urged the council to oppose Resolution 2022-336 questioning the City's role as a developer competing with the private sector and the appropriateness of creating 4 lots on South 6th Street and the negative effect on the property tax base. Public comments: Karen Berger, 812 W Merle Hibbs Blvd noted concerns with the proposed 4 houses on South 6th Street due to the modular home style not cottage style, the high cost of the sewer infrastructure, the heavy traffic on 6th Street, and the City being the developer. Mark Eaton, 1007 S 10th Ave stated the city has acted as a contractor before and been unsuccessful and we already have over 580+ LMI units which bring the average income down for the town. Julia Feld, 2610 S 8th St suggested utilizing the South 6th Street parcel as a green space for the neighborhood. Ted Williams, 808 W Merle Hibbs Blvd stated this is not the place for low-income housing because it is very expensive with the infrastructure, feels there is value in a green space, and has concerns about what it will do to property valuations and traffic safety. Gerry Gazaway, 816 W Merle Hibbs Blvd also has traffic safety concerns in the area and agrees a park area would be positive. Councilors Walker, Thompson, and Schneider all stated they do not feel it is a good area for development. Councilors Isom, Ladehoff, and Kell all stated they believe it is a good investment in housing. Mayor Greer closed the public hearing at 7:20 pm.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-336 OF SUPPORT FOR PROJECT 1 AND PROJECT 2 OF THE CITY OF MARSHALLTOWN APPLICATIONS FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY FUNDING FOR INFILL FOR SALE HOUSING. Motion failed 3-4, Hoop, Schneider, Thompson, Walker dissenting.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2022-337 OF SUPPORT FOR HUEGERICH CONSTRUCTION COMPANY, HCI50158 INVESTMENT LLC, HUEGERICH HOLDINGS LLC APPLICATIONS FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY FUNDING FOR INFILL FOR SALE HOUSING. Motion carried 6-1, Hoop dissenting.

Mayor Greer opened a public hearing at 7:23 pm on a Development Agreement with Marshalltown Company. No written comments were received. Public comment: John Christens, Marshalltown Company advised the next phase of their expansion is for stormwater improvements. Jessica Kinser, City Administrator advised 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. Mayor Greer closed the public hearing at 7:27 pm. Motion by Ladehoff, second by Thompson to adopt RESOLUTION

2022-338 APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN COMPANY, AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-339 OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR URBAN RENEWAL AREA 2. Motion carried 7-0.

Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2022-340 AUTHORIZING CERTIFICATION OF CODE OF IOWA 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS TO THE COUNTY AUDITOR FOR EACH URBAN RENEWAL AREA WITHIN THE CITY OF MARSHALLTOWN FOR FY24. Motion carried 7-0.

ORDINANCES

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

Motion by Thompson, second by Schneider to adopt the second 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. Motion carried 7-0.

Motion by Ladehoff, second by Walker to adopt the first reading of ORDINANCE 15055 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 70: GENERAL PROVISIONS TO PROVIDE REGULATIONS FOR AUTOMATED TRAFFIC ENFORCEMENT. Captain Chris Jones, Marshalltown Police Department advised this ordinance outlines the process for issuing a violation, contesting a violation, collection on a violation, and the fee schedule in order to comply with State law. Motion carried 6-1, Schneider dissenting.

DISCUSSION

Jessica Kinser, City Administrator presented the bench, trash can, and bike racks that will be used in the Downtown Implementation Plan. The site furnishings for State Street are fully funded with a $25,000 T-Mobile grant and funding from the Martha-Ellen Tye Foundation however funding for Main Street has not been established. Motion by Ladehoff, second by Kell to bring forward a resolution allocating a not to exceed amount of $120,000 to purchase site furnishings for Main Street from council-designated local option sales tax. Motion carried 6-1, Thompson dissenting.

Councilors Walker, Schneider, and Isom presented a proposal to implement a 5% franchise fee on gas and electric bills which would generate an estimated $2,625,000 annually used for street improvements, municipal building maintenance, public safety measures with police and fire, and continued property tax relief. They recommend holding multiple informational sessions on the purpose of this fee and to set a special election on March 7, 2023, to allow for a public vote on the measure. Motion by Isom, second by Schneider to bring forward a resolution setting the ballot language for a March 7, 2023, special election. Motion carried 6-1, Hoop dissenting.

Michelle Spohnheimer, Housing and Community Development Director provided an update on the $300,000 2021 EPA Brownfields Community-Wide Assessment Grant Program. The city contracted with Impact7G to provide environmental site assessments. Phase I environmental assessments and Phase II work plans are complete on 7 properties with EPA approval on 5 of those properties. Phase II field work is complete on 4 of the 5 EPA approved properties. Staff have implemented a Brownfield page on the City website and have conducted various community outreach activities.

PUBLIC COMMENT
No public comments.

ADJOURNMENT
The meeting adjourned at 8:05 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 11/28/22

Buildings/Improvements	
FirstIntBank/3	438.40
Menards/1	4.11
Consulting & Professional Fees	
AHLERS.COONEY/1	60.00
Bolton&Menk.Inc/1	12,245.00
CottinghamButle/2	550.00
FirstIntBank/1	75.00
FOX Strand/2	18,381.40
Fox.Engrg.Assc/3	2,007.50
Health.Partners/1	11,824.14
I.L.E.A./1	450.00
Lynch.Dallas.PC/7	6,488.00
Pillar Inc/1	853.50
WHKS.Co/2	3,876.40
Contracts	
Availa Bank/1	23,585.37
CIRO.DIIORIOLLC/1	13,259.55
Controlled.Acce/2	79.00
First Due/1	16,150.00
FirstIntBank/6	2,387.16
Hanke,R/2	199.00
Impact.7G.Inc/1	9,450.00
Lansing.Bros/2	40,600.00
Marsh.Co.Landfi/4	266.05
Marshall.Co.Aud/1	2,500.00
M-B Co Inc/1	245,500.00
Menards/1	46,746.47
Mobius Group/1	1,400.00
Nagle,Signs/1	6,136.24
Premier.Equip/1	305.17
Region 6/4	4,280.00
Schendel.Pest.C/5	274.69
Servicemaster/1	1,847.00
Sterling.Fire/2	787.00
Teamwork1/1	5,978.75
Tri.State.Lock/1	48.00
Uitermarkt, Mel/1	17,300.00
Debt Service	
UMB.Bank.NA/21	790,021.57
Equipment	
Construct/1	32,438.98
Library Books	
Baker.Taylor/49	4,264.18
Cengage.Learng/6	468.56
CenterPoint.Prn/1	190.56
Data Axle/1	1,250.00
FirstIntBank/8	587.87
MicroMarketing./4	296.99
OVERDRIVE,INC./4	768.48
Medical	
Health.Partners/11	547,165.24
Hunter Lane LLC/2	200.91
Payroll.Net	
Payroll/1	314,768.64

Rebates	
FirstIntBank/1	-2.20
Menards/3	-23.02
Refund/Reimbursed	
Anson, Robert/1	34.21
Baker.Taylor/3	61.89
Cengage.Learng/1	28.49
Coughlin, Jerry/1	83.97
Curley, Suzie/1	63.76
Ekvall, Victor/1	263.27
FirstIntBank/8	84.91
Godinez, Cesar/1	55.98
Health.Partners/5	-31,969.64
Johnson, Jim/1	371.65
Mathes, Cary/1	147.73
Meh, Htwa/1	199.04
Nelson,J/1	93.30
Paglia, Wade/1	235.40
Sanchez, Maria/1	24.88
Turbiville, Meg/1	9.99
Whitcomb,Howard/1	167.94
Williams, Mark/1	80.86
Zink, Mary/1	188.16
Rents/Leases	
PremierIowaCity/1	250.00
Service/Repairs	
AAA.Septic/1	100.00
Backflow.Preven/1	558.00
Century.Link/30	540.81
Centurylink.ld/5	9.75
Construct/1	40,375.00
Dirt.to.Turf/3	1,265.00
Fexsteve Ltd Co/4	93,525.00
FirstIntBank/41	5,931.33
Global Paymt/2	382.76
Hogeland.Auto.P/3	820.00
Independnt.Auto/1	400.00
Irwin, Tracy/1	50.00
Karl of Mtown/1	152.99
Manfull, Landon/2	1,620.00
McAtee.Tire/2	66.00
Menards/2	36.40
Midwest PanoLLC/1	1,908.57
Munic.Pipe.Tool/1	101,032.88
Plumb.Supply/2	76.57
Raven Creek/2	277.00
T.S.Y.S./2	104.47
Verizon.Wireles/3	93.32
WICKHAM,M/2	400.00
Wilson,K/1	195.00
Supplies/Parts	
Adland.Engrvg/1	255.00
Arnold.Motor.Su/27	1,149.58
Atlantic.Bottli/1	699.47
Baker.Taylor/7	322.51

BILL LIST 11/28/22

BDH/1	108.00
Bitumnous/1	427.75
Bound.Tree.Medi/4	580.06
Browns.Shoe.Fit/1	180.00
City.Laundering/6	362.19
Cntrl.IA.Distr/2	152.00
Cntrl.IA.Farm/1	204.76
Cummins.Service/2	2,678.68
EBSCO.Subscr/2	2,942.99
Fastenal.Co/1	112.25
FirstIntBank/148	20,435.21
Galls.LLC/3	366.38
Gervich.Sons/1	71.00
Gillig.LLC/1	166.61
Grimes.Asphalt/2	3,750.90
Jensen.Inc/3	207.14
Karl of Mtown/1	143.25
Macqueen.Equip/1	50.92
McAtee.Tire/2	34.90
Menards/20	1,133.12
Midland.Concret/3	1,217.38
Midland.Scienti/3	1,870.65
Napa.Auto/1	27.42
Nutrien.Ag.Sol/1	1,990.00
Office Max/1	56.25
Raven Creek/1	4,660.00
Shelangoski,W/2	194.23
ShoBiz,Minutema/4	333.77
Showcases,Inc/1	788.40
Sign.Creations/1	1,065.00
Spahn.Rose.Lmbr/5	393.65
Thiesens.Supply/7	419.62
Thompsons True/3	39.74
TranslateLive/1	2,199.00
Treasurer-ISU/1	1,592.00
Veren,C/2	127.12
Witmer.Public.S/1	167.60
WW.Grainger/1	46.94
Travel/Training	
FirstIntBank/11	2,257.51
Utilities	
Alliant.Energy/69	48,566.54
Consumr.Energy/2	426.38
WoodRiver.Enrgy/2	710.55
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,274.03
Colonial.Life/2	413.78
Entenmann.Rovin/2	501.50
Fidelity.Securt/2	441.22
FirstIntBank/3	53.92
I.P.E.R.S./8	83,536.82
I.R.S./6	86,374.77
IA.Treasurer/2	18,644.65
ICMA457Mission/12	15,284.50
M.F.P.R.S.I./4	121,024.99
Polk.Co.Sheriff/1	662.26
United.Way/4	1,563.76
Total/742	**2,844,651.33**

BILL LIST 11/28/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR SGT TEJADA	$ 67.98
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC MAUSETH	$ 173.56
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC MAUSETH	$ 82.44
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC KRIMMER	$ 39.99
001.1010.5132.000	First Interstate Bank	DUTY UNIFORM FOR LT ACCOLA	$ 82.80
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFFICERS	$ 398.66
001.1010.5132.000	First Interstate Bank	DUTY UNIFORM FOR LT WEEKLEY	$ 61.20
001.1010.5132.000	First Interstate Bank	DUTY BOOTS FOR LT WEEKLEY	$ 93.50
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR SGT TEJADA	$ 53.13
001.1010.5132.000	First Interstate Bank	DUTY GEAR FOR OFC KRIMMER	$ 219.99
001.1010.5132.000	First Interstate Bank	SWAT DUTY CLOTHING	$ 62.99
001.1010.5132.000	GALLS LLC	Mauseth duty uniform	$ 54.00
001.1010.5132.000	GALLS LLC	Lageschulte duty uniform	$ 225.50
001.1010.5132.000	SHELANGOSKI, WYATT	Duty gear	$ 158.37
001.1010.5132.000	SHELANGOSKI, WYATT	duty gear- radio pouch	$ 35.86
001.1010.5132.000	VEREN, CASEE D	duty gear	$ 74.90
001.1010.5132.000	VEREN, CASEE D	duty gear	$ 52.22
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$ 75.00
001.1010.5230.000	ILEA	Evals of 3 MMPI-2	$ 450.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$ 49.05
001.1010.5342.000	TRI STATE LOCK SERVICE	PD 24 duplicate keys	$ 48.00
001.1010.5359.000	LHOGELAND AUTO PLAZA LLC	PD - tow to DCI	$ 350.00
001.1010.5359.000	LHOGELAND AUTO PLAZA LLC	PD - tow from DCI	$ 350.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 17.99
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 12.05
001.1010.5360.000	First Interstate Bank	POSTAGE	$ 12.60
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR OFC ORTIZ	$ 39.99
001.1010.5410.000	Independent Auto	PD 525 repair exhaust	$ 400.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 516 tire sensors	$ 36.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tire repair	$ 30.00
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 54.21
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION FOR LT ACCOLA	$ 700.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$ 590.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$ 395.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 18.52
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$ 17.65
001.1010.5464.000	First Interstate Bank	MEAL TRAINING FOR OFC ALLEN	$ 17.14
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$ 13.90
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 19.90
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	$ 29.00
001.1010.5465.000	First Interstate Bank	HOTEL STAY TRAINING	$ 88.48
001.1010.5465.000	First Interstate Bank	HOTEL STAY TRAINING	$ 358.40
001.1010.5465.000	First Interstate Bank	HOTEL STAY DURING TRAINING	$ 309.24
001.1010.5565.000	JENSEN INC	PD 516 windshield hose	$ 80.47
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 516 tire sensors	$ 119.90
001.1010.5570.000	First Interstate Bank	FUEL FOR TRAVEL TO TRAINING	$ 51.78
001.1010.5570.000	First Interstate Bank	FUEL FOR TRAVEL TO TRAINING	$ 42.87
001.1010.5570.000	First Interstate Bank	FUEL FOR TRAVEL TO TRAINING	$ 41.70
001.1010.5570.000	First Interstate Bank	FUEL FOR TRAVEL TO TRAINING	$ 55.35
001.1010.5600.000	First Interstate Bank	RANGE CONSUMABLES	$ 280.55
001.1010.5600.000	First Interstate Bank	STYLUS FOR PARKING ENFORCEMENT	$ 8.89
001.1010.5600.000	First Interstate Bank	STYLUS FOR PARKING ENFORCEMENT	$ (8.89)
001.1010.5600.000	First Interstate Bank	POTTING SOIL	$ 2.84
001.1010.5600.000	First Interstate Bank	EXTENSION CORD, PUMP AND SHACKLES	$ 59.84
001.1010.5600.000	First Interstate Bank	DES CALENDARS	$ 18.28
001.1010.5600.000	First Interstate Bank	FLASH DRIVES	$ 19.58
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT	$ 184.93
001.1010.5600.000	First Interstate Bank	FIRST AID EQUIPMENT	$ 500.57
001.1010.5718.000	BDH INFORMATION TECHNOLOGY LLC	PD - WebCam	$ 108.00
001.1010.5718.000	First Interstate Bank	WORKOUT EQUIPMENT FOR WORKOUT ROOM	$ 409.95
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.02
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 20.37
001.1050.4879.000	MENARDS	rebate 62932 41846	$ (3.85)

001.1050.4879.000	MENARDS	rebate 62993 73009	$	(2.84)
001.1050.5132.000	GALLS LLC	FD employee clothing	$	86.88
001.1050.5132.000	Witmer Public Safety Group Inc	rescue gloves	$	167.60
001.1050.5280.000	First Interstate Bank	Fire Training Trial subscription- Clarion Book	$	199.00
001.1050.5280.000	First Interstate Bank	Fire Training cancel subscription- Clarion Book	$	(199.00)
001.1050.5347.000	First Due	Report Management Software	$	16,150.00
001.1050.5413.000	JENSEN INC	FD 177 cone and roller	$	102.67
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	19.71
001.1050.5450.000	First Interstate Bank	Firstnet/ AT&T- Fire dept cellphones	$	531.72
001.1050.5460.000	First Interstate Bank	Fire dept - Hawkeye State Fire- conference	$	250.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 bearing cone, spindle and oil seals	$	(178.97)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 Caliper returned	$	(131.40)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 return bearing cone	$	(59.77)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 return brake pad	$	(58.42)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 master cylinder caps	$	7.09
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 master cylinder plastic cap	$	7.14
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 gear oil	$	9.23
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 axle spindle seal	$	11.75
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 locknuts	$	39.37
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 oil seal	$	47.67
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 brake pad	$	57.25
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD bearing cone	$	58.57
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 bearing cone	$	58.57
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD bearing cone	$	58.57
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 bearing cone	$	67.30
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 wheel seal	$	103.88
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD brake pad set	$	109.19
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 caliper with bracket	$	128.77
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire 177 oil seal, bearing cone	$	172.36
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 brake rotors	$	189.80
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 brake rotor	$	189.80
001.1050.5565.000	JENSEN INC	FD 177 bolt	$	24.00
001.1050.5570.000	First Interstate Bank	Fire dept - small engine gas- KWIK Star	$	36.60
001.1050.5570.000	First Interstate Bank	Fire dept KWIK Star - small engine gas	$	28.18
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	FD 12 qt oil dri	$	127.24
001.1050.5600.000	First Interstate Bank	Fire dept -Theisens- gloves, tape	$	62.38
001.1050.5600.000	MENARDS	White vulkem	$	6.99
001.1050.5630.000	Bound Tree Medical LLC	FD disposable suctions	$	137.20
001.1050.5630.000	Bound Tree Medical LLC	FD Sterile water for irrigation	$	58.92
001.1050.5630.000	Bound Tree Medical LLC	Fire dept volt charger for aspirators	$	169.99
001.1050.5630.000	Bound Tree Medical LLC	FD Airway kit	$	213.95
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.1070.5450.000	First Interstate Bank	Housing cellphones	$	21.32
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.1071.5450.000	First Interstate Bank	Housing cellphones	$	55.97
001.1071.5605.000	First Interstate Bank	Housing code book	$	78.50
001.1072.5704.000	First Interstate Bank	Software license-Deemer	$	137.43
001.1075.5359.000	LHOGELAND AUTO PLAZA LLC	Housing nuisance towing	$	120.00
001.1075.5360.000	First Interstate Bank	Endicia- Housing postage	$	300.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.1075.5450.000	First Interstate Bank	Housing cellphones	$	48.78
001.1099.5344.000	STERLING FIRE & SAFETY INC	Fire bldg annual inspection & service	$	287.50
001.1099.5344.000	STERLING FIRE & SAFETY INC	PD Bldg annual inspection & services	$	499.50
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.58
001.2020.5132.000	First Interstate Bank	DUTY GEAR FOR PARKING ENFORCEMENT	$	18.99
001.2020.5410.000	Karl of Marshalltown	PD Dodge truck key fob, trnsmitter	$	152.99
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	120.54
001.2020.5565.000	Karl of Marshalltown	PD Dodge truck key fob, trnsmitter	$	143.25
001.2080.5410.000	First Interstate Bank	UG Electrical repair-Airport	$	428.01
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	58.30
001.4010.5280.000	First Interstate Bank	Amarican Library Association membership	$	267.00
001.4010.5342.000	First Interstate Bank	Shredding services	$	48.15
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly service	$	64.86
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library November cleaning	$	1,847.00
001.4010.5343.000	Wilson, Kathy	Christmas program	$	195.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	$	305.17
001.4010.5410.000	First Interstate Bank	shelving repair parts	$	17.99

001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	9.86
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	$	78.52
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	$	1.31
001.4010.5450.000 First Interstate Bank	internet	$	310.09
001.4010.5460.000 First Interstate Bank	workshop registration - emergency mangement	$	15.00
001.4010.5481.000 ALLIANT ENERGY	Library - 105 W Boone St	$	2,868.12
001.4010.5600.000 First Interstate Bank	hand towel dispenser	$	46.75
001.4010.5600.000 First Interstate Bank	hand towels	$	32.90
001.4010.5600.000 First Interstate Bank	acrylic cleaner	$	19.86
001.4010.5600.000 First Interstate Bank	permanent markers, power strip	$	49.98
001.4010.5600.000 SHOWCASES INC	DVD cases	$	788.40
001.4010.5601.000 First Interstate Bank	educational toy for youth program	$	25.00
001.4010.5601.000 First Interstate Bank	books for youth program	$	6.60
001.4010.5601.000 First Interstate Bank	books for youth program	$	6.60
001.4010.5601.000 First Interstate Bank	books for youth program	$	21.60
001.4010.5601.000 Sho Biz Inc dba Minuteman	Library Flyers	$	80.00
001.4010.5601.000 Sho Biz Inc dba Minuteman	Holocaust flyers	$	80.00
001.4010.5605.000 First Interstate Bank	employee nametag	$	10.95
001.4010.5605.000 First Interstate Bank	magnetic white board	$	13.99
001.4010.5605.000 First Interstate Bank	clipboard	$	8.99
001.4010.5605.000 First Interstate Bank	office supplies - bottled water	$	53.45
001.4010.5605.000 OFFICEMAX	Library -copy paper	$	56.25
001.4010.5704.000 Midwest Pano, LLC	Hot spot subscription/ Google virtual tour	$	1,908.57
001.4010.5718.000 TranslateLive LLC	ILA Pro Device	$	2,199.00
001.4010.5730.000 BAKER & TAYLOR INCORP	referemce bppls	$	67.33
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	$	42.75
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	$	11.99
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	$	135.22
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	$	14.99
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	$	26.87
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	$	23.36
001.4010.5731.000 EBSCO SUBSCRIPTION SRVC COMPANY	periodicals	$	2,966.99
001.4010.5731.000 EBSCO SUBSCRIPTION SRVC COMPANY	applied credit inv 2204171	$	(24.00)
001.4010.5731.000 First Interstate Bank	magazine subscription	$	24.00
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	8.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	56.66
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	154.37
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	18.57
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	152.68
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	37.05
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	144.77
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.38
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.20
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	135.50
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	39.90
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	18.53
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	13.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	111.66
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	175.61
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.95
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	81.87
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	10.49
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.91
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	$	26.33
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	452.42
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	259.49
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novel	$	12.53
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	301.09
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	100.00
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	40.97
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	72.66
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	166.50
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	20.98
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	$	32.17

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	164.63
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	125.01
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	137.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	72.95
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	20.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	202.72
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	55.96
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	24.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	36.93
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	269.33
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	147.32
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD's	$	210.49
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	5.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	18.80
001.4010.5732.000	CENGAGE LEARNING INC	large print books	$	112.46
001.4010.5732.000	CENGAGE LEARNING INC	adult books	$	56.98
001.4010.5732.000	CENGAGE LEARNING INC	Adult fiction	$	65.97
001.4010.5732.000	CENGAGE LEARNING INC	Adult fiction books	$	83.96
001.4010.5732.000	CENGAGE LEARNING INC	Adult graphic books	$	92.21
001.4010.5732.000	CENGAGE LEARNING INC	Adult graphic books	$	56.98
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	$	190.56
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	28.00
001.4010.5732.000	First Interstate Bank	Adult fiction book	$	30.38
001.4010.5732.000	First Interstate Bank	juvenile book	$	28.98
001.4010.5732.000	First Interstate Bank	juvenile book	$	18.60
001.4010.5732.000	First Interstate Bank	juvenile book	$	33.05
001.4010.5732.000	First Interstate Bank	juvenile book	$	131.63
001.4010.5732.000	First Interstate Bank	DVDs	$	19.92
001.4010.5732.000	First Interstate Bank	Spanish/Welcome Center books	$	297.31
001.4010.5732.000	MICROMARKETING LLC	audio books	$	130.00
001.4010.5732.000	MICROMARKETING LLC	audio books	$	77.00
001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio book	$	50.00
001.4010.5732.000	OVERDRIVE,INC.	Audio books	$	212.52
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	410.97
001.4010.5732.000	OVERDRIVE,INC.	audio book	$	75.00
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	69.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	6.58
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	8.38
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	5.96
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	15.99
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	5.71
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	7.29
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	11.29
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	23.71
001.4010.5736.000	Data Axle	reference database	$	1,250.00
001.4010.5980.000	Turbiville, Megan	returned lost movie	$	9.99
001.4030.5132.000	First Interstate Bank	Clothing Allowance	$	54.99
001.4030.5215.000	Globalpayments	Non-Compliance fee	$	69.95
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	312.81
001.4030.5251.000	Irwin, Tracy	Foresty, Aquatics, ROW live stream	$	50.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	$	77.70
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks, appliances	$	39.60
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks - appliances	$	35.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg bi-monthly service	$	46.33
001.4030.5386.000	DIRT TO TURF	Parks contract lawn mowings	$	240.00
001.4030.5386.000	Manfull, Landon	contract Park mowings	$	1,420.00
001.4030.5410.000	First Interstate Bank	repair parts PWB water heater	$	1.99
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	31.39
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	104.67
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	422.64
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	39.53
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	19.07
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	18.82
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.98

001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.39
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	43.85
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	$	39.64
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	74.75
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	68.24
001.4030.5600.000	First Interstate Bank	Chain & plug	$	49.41
001.4030.5609.000	First Interstate Bank	Herbicide Stump Killer	$	14.99
001.4030.5611.000	First Interstate Bank	Electric fence wiring	$	44.99
001.4030.5611.000	First Interstate Bank	Parks wire & cable	$	51.98
001.4030.5611.000	First Interstate Bank	materials to winterize Park	$	29.94
001.4030.5611.000	MENARDS	Parks screws and plywood	$	16.46
001.4030.5611.000	MENARDS	wall drain, grate, paint, tubing	$	126.63
001.4030.5611.000	MENARDS	3" x 4" combo tee	$	11.98
001.4030.5611.000	MENARDS	box level, nut driver set, screws,	$	15.42
001.4030.5611.000	MENARDS	PWB door	$	75.56
001.4030.5611.000	MENARDS	12"x50' aluminum, screws, sheeting, gable	$	60.47
001.4030.5611.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	20.16
001.4040.5358.000	WICKHAM, MICHAEL L	one student, 11/15-12/23	$	40.00
001.4040.5358.000	WICKHAM, MICHAEL L	lessons 11/15-12/23	$	360.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.4040.5600.000	First Interstate Bank	Youth Activities cold packs	$	126.35
001.4040.5600.000	First Interstate Bank	Youth Activities bandages	$	17.46
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	12.89
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	15.30
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	8.49
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	13.94
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	9.99
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	14.57
001.4040.5600.000	First Interstate Bank	Parks-First Aid Supplies	$	21.50
001.4040.5600.000	First Interstate Bank	Youth activity First Aid Supplies	$	9.21
001.4040.5600.000	First Interstate Bank	Parks kleenex	$	14.98
001.4040.5600.000	First Interstate Bank	keys-Lock Services	$	10.70
001.4040.5718.000	First Interstate Bank	Parks refridgerator/ humidifier	$	389.96
001.4041.5600.000	First Interstate Bank	Youth Activities practice vests	$	83.98
001.4041.5600.000	First Interstate Bank	Youth Activities practice vests	$	83.98
001.4041.5600.000	First Interstate Bank	dry erase markers Youth Activities	$	37.99
001.4041.5600.000	First Interstate Bank	dry erase markers Youth Activities	$	10.93
001.4041.5601.000	First Interstate Bank	Swim Lessons-noodles	$	72.99
001.4041.5601.000	First Interstate Bank	Program Supplies - Swim Lessons	$	88.55
001.4041.5601.000	First Interstate Bank	Basketballs and locker	$	2,718.18
001.4041.5601.000	First Interstate Bank	Basketball youth tank tops	$	388.52
001.4041.5601.000	First Interstate Bank	240 Rubber basketballs	$	1,754.87
001.4041.5613.000	ADLAND ENGRAVING CO INC	Youth basketball teeshirts	$	255.00
001.4045.5344.000	HANKE, RICKIE L	Aquatic Center	$	99.50
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	9.86
001.4045.5611.000	First Interstate Bank	Refund of tax previously collected	$	(5.24)
001.4045.5611.000	First Interstate Bank	AQUATIC CENTER PUMP PROTR	$	384.00
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Colisem monthly service	$	49.05
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	78.56
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$	2,810.13
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$	607.65
001.4065.5600.000	First Interstate Bank	Coliseum Leaf Blower	$	76.18
001.4065.5600.000	First Interstate Bank	Coliseum signage stickers	$	11.24
001.4065.5600.000	First Interstate Bank	Coliseum Signage	$	17.77
001.4065.5600.000	First Interstate Bank	Coliseum Signage	$	12.55
001.4065.5600.000	First Interstate Bank	Coliseum Signage	$	23.84
001.4065.5600.000	First Interstate Bank	Concession Supplies - Steel Table	$	95.99
001.4065.5600.000	First Interstate Bank	Craft cabinet organizer	$	44.99
001.4065.5600.000	First Interstate Bank	Coliseum leaf blower battery	$	39.38
001.4065.5611.000	CENTRAL IOWA DISTRIBUTING INC	Cleaner deoderizer	$	47.00
001.4065.5611.000	SPAHN & ROSE LUMBER CO	Coliseum conference room chair rail	$	273.78
001.4066.5600.000	First Interstate Bank	Parks-bandaids, cups, plates, candy	$	49.44
001.4066.5600.000	First Interstate Bank	Operating Supplies-Concession	$	82.71
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	699.47
001.4066.5613.000	First Interstate Bank	Concession Products for Resale	$	34.47
001.4066.5613.000	First Interstate Bank	Concession Products for Resale	$	77.39
001.4066.5613.000	First Interstate Bank	Concession Products for Resale	$	320.02

001.5010.5600.000	First Interstate Bank	electrical cords for wreathers	$	29.78
001.5010.5600.000	First Interstate Bank	Main St Christmas wreath extension cords	$	75.22
001.5010.5600.000	MENARDS	returned flag for Main & 13th St	$	(79.96)
001.5010.5600.000	MENARDS	Replacement flags for Main & 13th St	$	109.90
001.5010.5602.000	First Interstate Bank	Repair Banner arms	$	87.50
001.5900.5565.000	SIGN CREATIONS	Vehicle lettering on Community event trailer	$	1,065.00
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.6011.5331.000	First Interstate Bank	GoToMeeting	$	14.00
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	46.17
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	19.67
001.6021.5702.000	First Interstate Bank	48" square table returned	$	(272.33)
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
001.6040.5230.000	LYNCH DALLAS PC	Real Estate services	$	990.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate services	$	1,135.50
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	2,608.50
001.6040.5234.000	LYNCH DALLAS PC	Oridnances/ resolution services	$	15.00
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$	558.00
001.6040.5236.000	AHLERS & COONEY	Labor relations	$	60.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	County Attorney - qtr 7/17-10/16/22	$	2,500.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly service	$	65.40
001.6050.5410.000	Backflow Prevention Services of Iowa	rebuild backflow preventer	$	558.00
001.6050.5410.000	First Interstate Bank	YSS/ City Hall Boiler fuse	$	38.37
001.6050.5410.000	First Interstate Bank	boiler repairs/ YSS/ City Hall	$	8.98
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	77.99
001.6050.5611.000	CENTRAL IOWA DISTRIBUTING INC	Cleaner deoderizer	$	105.00
001.6050.5611.000	First Interstate Bank	Filters Service Room	$	13.32
001.6050.5611.000	First Interstate Bank	Payment drop box City hall	$	654.72
001.6050.5611.000	MENARDS	City hall hand soap	$	16.99
001.6050.5611.000	MENARDS	City hall towels, jab saw, outlet box	$	22.18
001.6050.5611.000	Thompsons True Value	rental of moving equipment- City Hall	$	10.00
001.6050.5611.000	WW GRAINGER	City Hall/ Carnegie cleaning supplies	$	46.94
001.6050.5704.000	First Interstate Bank	Software license-Deemer	$	137.43
001.6050.5718.000	MENARDS	City hall towels, jab saw, outlet box	$	7.97
001.6050.5776.000	MENARDS	City hall towels, jab saw, outlet box	$	4.11
001.6051.5410.000	First Interstate Bank	ballast for Carnegie hall bldg	$	151.48
001.6051.5410.000	MENARDS	City hall roof vent patch	$	20.98
001.6051.5410.000	PLUMB SUPPLY	vent cap for furnace flue Carnegie bldg	$	13.24
001.6051.5410.000	PLUMB SUPPLY	replacment trap -roof drain- Carnegie Bldg	$	63.33
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$	971.72
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$	444.19
110.2010.4879.000	MENARDS	rebate 63009 68388	$	(16.33)
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	$	180.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	108.31
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	136.22
110.2010.5132.000	THEISENS SUPPLY INC	Street dept leather gloves	$	10.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept leather gloves	$	12.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee boots	$	179.99
110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street dept tires	$	113.75
110.2010.5386.000	DIRT TO TURF	Parks contract lawn mowings	$	725.00
110.2010.5410.000	First Interstate Bank	repair parts PWB water heater	$	7.95
110.2010.5410.000	Raven Creek Repair	Street 33 repair tire	$	126.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	47.11
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	51.75
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	879.53
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	19.07
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	426.33
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street 15 paint truck oil filter	$	10.19
110.2010.5565.000	First Interstate Bank	Gas cap with gauge	$	49.34
110.2010.5565.000	Raven Creek Repair	skid loader tracks	$	4,660.00
110.2010.5570.000	First Interstate Bank	gas for small engines	$	300.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept wire brush	$	20.57
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street shop -general purpose hand pads	$	30.58
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	mower blades	$	204.76
110.2010.5600.000	First Interstate Bank	drum full pop up gauge	$	54.53

110.2010.5600.000	First Interstate Bank	street barn key	$	8.00
110.2010.5600.000	GERVICH & SONS INC	2 sheets aluminum	$	71.00
110.2010.5600.000	MENARDS	PVC Cleanout adapter and plug	$	17.86
110.2010.5600.000	MENARDS	5/4" x12" round panels	$	13.18
110.2010.5600.000	Sho Biz Inc dba Minuteman	Street dept time cards	$	105.95
110.2010.5600.000	THEISENS SUPPLY INC	reducer bushing & swivel plane	$	27.78
110.2010.5600.000	THEISENS SUPPLY INC	synthetic oil	$	74.95
110.2010.5600.000	THEISENS SUPPLY INC	Street dept 5/8" D-Rings	$	69.95
110.2010.5600.000	Thompsons True Value	Street caulk and gun	$	16.75
110.2010.5611.000	FASTENAL COMPANY	Street dept nuts and bolts	$	112.25
110.2010.5611.000	MENARDS	box level, nut driver set, screws,	$	123.36
110.2010.5611.000	MENARDS	PWB door	$	151.13
110.2010.5611.000	MENARDS	12"x50' aluminum, screws, sheeting, gable	$	120.95
110.2010.5611.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	40.33
110.2010.5611.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	19.06
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	427.75
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	1,146.10
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	2,604.80
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street auto test and bleed kit	$	64.67
110.2010.5718.000	First Interstate Bank	aluminum drum wrench	$	27.98
110.2010.5718.000	First Interstate Bank	wrench extender bar	$	45.79
110.2010.5718.000	First Interstate Bank	carburator cleaning machine	$	205.98
110.2010.5718.000	MENARDS	box level, nut driver set, screws,	$	43.98
110.2010.5718.000	THEISENS SUPPLY INC	utility blade, straight snip, utility knife	$	42.97
110.2010.5750.000	M-B Co Inc	Street paint machine	$	245,500.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	32.66
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	90.49
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	19.22
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	82.89
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	26.60
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	46.89
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	87.16
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	46.40
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	48.04
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	77.99
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	33.64
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	41.49
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	43.13
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	41.00
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	33.47
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	351.93
110.2030.5600.000	First Interstate Bank	marking paint	$	35.96
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	Cottingham & Butler Insurance Services Inc	Civil service review	$	275.00
110.2040.5410.000	First Interstate Bank	Traffic signal cabinet repair	$	16.00
110.2040.5410.000	MENARDS	box level, nut driver set, screws,	$	15.42
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	27.58
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	36.92
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	37.56
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	31.36
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	19.22
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	37.73
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	44.60
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	40.67
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	38.22
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	20.54
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	20.54
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	20.54
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	45.09
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	33.97
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	100.24
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$	74.45
110.2040.5704.000	First Interstate Bank	Software license-Deemer	$	137.44
110.2050.5718.000	First Interstate Bank	Brine maker equipment install	$	215.00
110.2050.5718.000	First Interstate Bank	PWB Brine conduit	$	57.92
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93

110.2060.5600.000	First Interstate Bank	lock boxes for FOB key to email	$	15.22
110.2060.5605.000	Sho Biz Inc dba Minuteman	Plotter paper and envelopes	$	67.82
110.2060.5685.000	Thompsons True Value	Batteries for metal detector -property pins	$	12.99
110.2060.5718.000	First Interstate Bank	Eng inspection casting lifters	$	386.90
110.2060.5718.000	First Interstate Bank	Eng inspection tape measures	$	26.96
110.2060.5718.000	First Interstate Bank	anchors for traffic counter	$	13.06
110.2070.5565.000	MACQUEEN EQUIPMENT	oilite tow bars	$	50.92
125.5020.5331.000	Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	$	23,585.37
125.5020.5331.000	MENARDS	TIF agreement Menards 18th Ave	$	46,746.47
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	$	5,978.75
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	$	853.50
132.4030.5342.000	Region 6 Resource Partners	Elks Park Improvement Project PRK21002	$	1,223.00
132.5020.5331.000	Mobius Group	Repair of Shared Wall - 22 N 1st Ave	$	1,400.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 CDBG Willards, 131	$	502.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 contract MICA CDBG	$	520.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	$	2,035.00
132.5020.5331.000	Uitermarkt, Melinda Diane	Parapet - 14 W Main St	$	17,300.00
140.4030.5380.000	First Interstate Bank	Rental - Post Hole Digger	$	65.00
140.4030.5450.000	First Interstate Bank	Parks Internet	$	129.95
140.4030.5600.000	MIDLAND CONCRETE PRODUCTS	Elks Park adhesive, keystone pins, brick cubes	$	882.71
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Elks Park keystone pins, cubes	$	394.67
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Elks Park pallet deposit	$	(60.00)
140.4041.5600.000	First Interstate Bank	bowling-Special Olympics	$	42.40
140.4041.5613.000	First Interstate Bank	bowling-Special Olympics	$	63.36
142.4030.5344.000	HANKE, RICKIE L	6th St Diamonds	$	99.50
152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY FOR TRUNK OR TREAT	$	59.80
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY FOR TRUNK OR TREAT	$	120.62
156.1050.5600.000	First Interstate Bank	Fire Dept Hyvee Halloween Candy	$	223.71
170.4010.5601.000	Treasurers Office-ISU	Small Talk/ IRVECA grant	$	1,592.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	$	18.24
170.4010.5734.000	BAKER & TAYLOR INCORP	Memeorial book	$	19.95
170.4010.5734.000	BAKER & TAYLOR INCORP	Oetker honor book	$	23.70
170.4010.5734.000	CENGAGE LEARNING INC	Spicer memorial book	$	28.49
184.5030.5242.000	Premier Iowa City IA LLC	rent assistance	$	250.00
184.5030.5360.000	First Interstate Bank	Housing- postage	$	602.10
184.5030.5360.000	First Interstate Bank	Endicia postage	$	9.95
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	9.86
184.5030.5450.000	First Interstate Bank	Housing cellphones	$	69.07
184.5030.5605.000	First Interstate Bank	Walmart- batteris, kleenex	$	73.93
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	9,450.00
189.3040.5410.000	FEXSTEVE LIMITED CO	210 S 9TH ST	$	38,875.00
189.3040.5410.000	FEXSTEVE LIMITED CO	403 W BOONE ST	$	47,950.00
189.3040.5415.000	FEXSTEVE LIMITED CO	210 S 9TH ST	$	1,800.00
189.3040.5415.000	FEXSTEVE LIMITED CO	403 W BOONE ST	$	4,900.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
200.7010.5820.000	UMB Bank NA	GO Corp Purpose bond series 2012A	$	13,531.25
200.7010.5820.000	UMB Bank NA	GO Refunding bond series 2012B interest	$	2,972.50
200.7010.5820.000	UMB Bank NA	GO Corp bonds series 2015, dtd 11/24/15	$	7,331.25
200.7010.5820.000	UMB Bank NA	GO Corp Purpose bonds sereis 2016A	$	17,450.00
200.7010.5820.000	UMB Bank NA	GO Corp Purpose bonds sereis 2016A	$	12,650.00
200.7010.5820.000	UMB Bank NA	GO Muni bldg bonds series 2016B	$	27,750.00
200.7010.5820.000	UMB Bank NA	GO Muni Bldg Bonds sereis 2017	$	171,075.00
200.7010.5820.000	UMB Bank NA	GO Corp bonds series 2018	$	36,000.00
200.7010.5820.000	UMB Bank NA	GO Corp Purp Bds srs 2021 dtd 12/14/21	$	176,006.12
200.7010.5820.000	UMB Bank NA	Sewer GO 2019	$	19,300.00
200.7010.5820.000	UMB Bank NA	GO Corp Purp & Rfdg Bds sereis 2019 dtd 12/10/19	$	49,800.00
200.7010.5820.000	UMB Bank NA	Storm GO 2020A	$	13,600.00
200.7010.5820.000	UMB Bank NA	GO 2020A	$	26,525.00
200.7010.5820.000	UMB Bank NA	Taxable GO Airport Improv Bds Srs 2020B	$	11,112.50
200.7010.5830.000	UMB Bank NA	GP Corp Rf Bd Srs 2020A- Storm	$	210.00
200.7010.5830.000	UMB Bank NA	GP Corp Rf Bd Srs 2020A- GO	$	390.00
200.7010.5830.000	UMB Bank NA	Marshalltown Taxable GO Airport bonds 2020B	$	600.00
312.2080.5342.000	Nagle Signs Inc	Airport Monument Sign, Runway logo & letters	$	6,136.24
312.2080.5348.000	CONSTRUCT INC	ARP19002 Airport terminal demo	$	40,375.00
312.2080.5776.000	First Interstate Bank	Airport plug adapter	$	55.85
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$	30.00
355.1075.5230.000	WHKS & Co	10-12 W Main St Demo - services 9/10-10/14	$	155.35

355.1075.5230.000	WHKS & Co	Demolition observation and testing	$ 3,721.05
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement services	$ 1,151.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 110 West Main St & debris clean up	$ 32,000.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 308 S 7th Ave & 105 W Webster St	$ 8,600.00
363.2010.5342.000	Ciro Dilorio Masonry & Landscaping LLC	STR20004 18th Ave Slab Repair	$ 13,259.55
364.4030.5233.000	Bolton & Menk Inc	Interactive Water Plaza Design	$ 12,245.00
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	$ 32,438.98
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLWS	$ 280.00
610.8015.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review	$ 275.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$ 207.50
610.8015.5233.000	FOX Strand	Eng Fees - JBS expansion consultation	$ 927.25
610.8015.5251.000	First Interstate Bank	ANNUAL WATER USE FEE 2023	$ 119.41
610.8015.5280.000	First Interstate Bank	STATE ELEC LIC FEE - RANSON	$ 2.06
610.8015.5280.000	First Interstate Bank	STATE ELEC LIC FEE - RANSON	$ 75.00
610.8015.5280.000	First Interstate Bank	STATE ELEC LIC FEE-SLINGLUFF	$ 10.31
610.8015.5280.000	First Interstate Bank	STATE ELEC LIC FEE-SLINGLUFF	$ 375.00
610.8015.5342.000	First Interstate Bank	USED OIL RECYCLING	$ 229.01
610.8015.5344.000	Controlled Access	November 2022 Liftmaster Capxl Subscription	$ 39.50
610.8015.5344.000	First Interstate Bank	ANNUAL BCKFLW DEVICE TESTS	$ 1,592.00
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$ 11.95
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 14.78
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$ 78.52
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.62
610.8015.5450.000	First Interstate Bank	NOV. 2022 MEDIACOM ONLINE	$ 75.00
610.8015.5462.000	First Interstate Bank	WEFTEC 2022 CHECKED BAG	$ 30.00
610.8015.5465.000	First Interstate Bank	WEFTEC 2022 LODGING	$ 1,355.28
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$ 22.51
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$ 19.07
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	$ 28,092.19
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$ 7,164.73
610.8015.5565.000	First Interstate Bank	RANGER BATTERY	$ 74.00
610.8015.5565.000	First Interstate Bank	2022 DODGE MATS, MUDGUARDS	$ 257.00
610.8015.5565.000	First Interstate Bank	VEHICLE SUPPLIES	$ 139.15
610.8015.5600.000	First Interstate Bank	UPS BATTERY BACKUPS SCADA	$ 432.74
610.8015.5600.000	First Interstate Bank	REPLACEMENT BACKUP BATTRY	$ 45.08
610.8015.5600.000	First Interstate Bank	WILL BE VOIDED IN NOVEMBER	$ 78.00
610.8015.5600.000	First Interstate Bank	NOZZLE GASKETS, NOZZLES	$ 72.48
610.8015.5600.000	First Interstate Bank	NOZZLE GASKETS, EAR PLUGS	$ 160.40
610.8015.5600.000	First Interstate Bank	SEALANT, PVC CEMENT, CLNRS	$ 66.39
610.8015.5600.000	First Interstate Bank	MISC. HAND TOOLS	$ 476.31
610.8015.5600.000	First Interstate Bank	MISC. HAND TOOLS	$ 188.43
610.8015.5600.000	First Interstate Bank	RECIP. BLADES	$ 58.47
610.8015.5600.000	First Interstate Bank	TRUFLEX BELTS	$ 48.56
610.8015.5600.000	First Interstate Bank	RECIP BLADES, TRAPS & BAIT	$ 85.95
610.8015.5600.000	First Interstate Bank	ROLLER CHAINS, CONN. LINKS	$ 82.95
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil STE light, SHC634, drum returns	$ 1,990.00
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES	$ 25.26
610.8015.5603.000	First Interstate Bank	GLASS FIBER FILTERS	$ 478.66
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - electrode comb body	$ 739.21
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitrate comb electrode	$ 1,013.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - polyseed capsules	$ 118.34
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	$ 6.20
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	$ 16.20
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	$ 371.98
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	$ 16.11
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES	$ 14.04
610.8015.5718.000	First Interstate Bank	2022 DODGE BEDCVER/TOOLBX	$ 1,069.92
610.8015.5980.000	Anson, Robert	Sewer refund 2022 -trees	$ 34.21
610.8015.5980.000	Coughlin, Jerry	Sewer refund 2022 seeding	$ 83.97
610.8015.5980.000	Curley, Suzie	Sewer refund 2022 - seeding/ pool	$ 63.76
610.8015.5980.000	Ekvall, Victor	Sewer refund 2022 - trees/ seeding (incl 2021)	$ 263.27
610.8015.5980.000	Godinez, Cesar	Sewer 2022 - seeding	$ 55.98
610.8015.5980.000	Johnson, Jim	Sewer refund 2022 - water pipe break -106 S 1st St	$ 371.65
610.8015.5980.000	Mathes, Cary	Sewer refund 2022- sod	$ 147.73
610.8015.5980.000	Meh, Htwa	Sewer refund 2022 - pool - multiple fills	$ 199.04
610.8015.5980.000	Nelson, Jennifer	Sewer refund 2022 - sod/ seeding	$ 93.30
610.8015.5980.000	Sanchez, Maria	Sewer refund 2022 - seeding	$ 24.88

610.8015.5980.000	Whitcomb, Howard	Refund 2022 - sod/ landscaping	$	167.94
610.8015.5980.000	Williams, Mark	Sewer refund 2022 - sod	$	80.86
610.8015.5980.000	Zink, Mary	Sewer refund 2022 - sod	$	188.16
610.8016.5410.000	First Interstate Bank	repair parts PWB water heater	$	1.19
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.92
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	24.94
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	213.97
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	123.81
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	134.13
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	97.30
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	32.41
610.8016.5600.000	First Interstate Bank	respirators and gloves	$	32.98
610.8016.5600.000	First Interstate Bank	rebate 62980 68482	$	(19.67)
610.8016.5776.000	First Interstate Bank	Building electrical parts	$	229.53
610.8016.5810.000	UMB Bank NA	Sewer revenue bond series 2013, dtd 6/18/13	$	131,000.00
610.8016.5820.000	UMB Bank NA	Sewer revenue bond series 2013, dtd 6/18/13	$	17,430.60
610.8016.5820.000	UMB Bank NA	Sewer Rev Rfdg srs 2020 dtd 1/8/2020	$	34,937.00
610.8016.5820.000	UMB Bank NA	Sewer Rev Rfdg Bds Srs 2021 dtd 4/01/21	$	20,350.35
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	1,704.94
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	95.06
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	17,454.15
616.8016.5348.000	MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	$	101,032.88
690.8050.4879.000	First Interstate Bank	rebate 62978 92273	$	(2.20)
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
690.8050.5280.000	First Interstate Bank	Vehicle Data Subscription-Transit	$	1,100.00
690.8050.5342.000	First Interstate Bank	GPS tracking service-September	$	252.00
690.8050.5342.000	First Interstate Bank	GPS tracking service-October	$	252.00
690.8050.5360.000	First Interstate Bank	Transit - postage	$	600.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center portable rental	$	100.00
690.8050.5410.000	First Interstate Bank	repair parts PWB water heater	$	7.95
690.8050.5410.000	Raven Creek Repair	Transit bus tire repair	$	151.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	31.41
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	586.36
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	284.22
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit battery cleaner	$	8.58
690.8050.5565.000	CUMMINS Sales & Service	turbocharger actuator kit	$	2,328.22
690.8050.5565.000	CUMMINS Sales & Service	Transit 131 pressure sensor	$	350.46
690.8050.5565.000	First Interstate Bank	Transit- wall organizer, desk caddy	$	169.48
690.8050.5565.000	GILLIG LLC	Transit 013 universal adapter kit	$	166.61
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	overpaid on check	$	(85.00)
690.8050.5565.000	NAPA AUTO PARTS	Transit Holgen beams	$	27.42
690.8050.5600.000	First Interstate Bank	Transit- degreaser and trash can	$	128.44
690.8050.5611.000	MENARDS	PWB door	$	151.13
690.8050.5611.000	MENARDS	12"x50' aluminum, screws, sheeting, gable	$	120.94
690.8050.5611.000	SPAHN & ROSE LUMBER CO	Street dept lumber	$	40.32
740.8065.5410.000	First Interstate Bank	repair parts PWB water heater	$	0.80
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.94
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	16.63
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	433.63
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	380.42
740.8065.5600.000	First Interstate Bank	respirators and gloves	$	21.99
740.8065.5600.000	First Interstate Bank	rebate 62980 68482	$	(13.11)
740.8065.5776.000	First Interstate Bank	Building electrical parts	$	153.02
740.8065.5980.000	Paglia, Wade	Water dept billing error 11/21-08/22 Storm Sewer	$	235.40
740.8067.5386.000	DIRT TO TURF	Parks contract lawn mowings	$	300.00
740.8067.5386.000	Manfull, Landon	contract Park mowings	$	200.00
750.8070.5344.000	Controlled Access	November 2022 Liftmaster Capxl Subscription	$	39.50
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.93
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	82.41
881.1010.5339.000	Hunter Lane LLC	paid claims 11/1-11/15	$	20.87
881.1050.5339.000	Hunter Lane LLC	paid claims 11/1-11/15	$	180.04
884.6021.4875.000	Health Partners	stop/ loss credits	$	(493.62)
884.6021.4875.000	Health Partners	stop loss/ credits	$	(758.25)
884.6021.4875.000	Health Partners	stop loss/ credits	$	(2,794.53)
884.6021.4875.000	Health Partners	claims & sop/ loss credits 11/03-11/09	$	(168.98)
884.6021.4875.000	Health Partners	Halth claims stop/ loss credits	$	(27,754.26)

884.7010.5230.000	Health Partners	October premiums and fees	$ 11,824.14
884.7010.5337.000	Health Partners	October premiums and fees	$ 23,324.40
884.7010.5339.000	Health Partners	Claims 10/13-10/19	$ 2,764.93
884.7010.5339.000	Health Partners	claims 10/13-10/19	$ 99,478.03
884.7010.5339.000	Health Partners	Claims 10/20-10/26	$ 4,196.92
884.7010.5339.000	Health Partners	Claims 10/20-10/26	$ 35,926.54
884.7010.5339.000	Health Partners	Claims 10/27-11/02	$ 7,957.62
884.7010.5339.000	Health Partners	Claims 10/27-11/02	$ 85,605.52
884.7010.5339.000	Health Partners	claims 11/03-11/09	$ 2,361.24
884.7010.5339.000	Health Partners	claims & sop/ loss credits 11/03-11/09	$ 69,410.03
884.7010.5339.000	Health Partners	Dental claims 11/10-11/16	$ 5,818.29
884.7010.5339.000	Health Partners	Halth claims stop/ loss credits	$ 210,321.72
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 28,823.67
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 13,067.70
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 12,988.70
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,655.95
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 26,600.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,830.38
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 28,901.76
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,598.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 28,775.63
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 30,748.85
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 33,536.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 5,905.82
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 35,302.90
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	D. GILL ER REFUND	$ 2,032.28
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$ (0.11)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 6,360.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 9,075.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,976.60
999.1112.000	UNITED WAY	UNITED WAY	$ 748.88
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	$ 33.00
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	Polk County Sheriff	PR WITHHOLDING	$ 662.26
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 327.38
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 113.84
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 805.33
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 %	$ 111.05
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
999.1164.000	ENTENMANN ROVIN COMPANY	PD dome badges	$ 250.75
999.1164.000	ENTENMANN ROVIN COMPANY	PD dome badges	$ 250.75
999.1164.000	First Interstate Bank	questionable charge	$ 20.70
999.1164.000	First Interstate Bank	DUTY GEAR FOR OFC MAUSETH	$ 22.40
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$ 10.82
Payroll	Payroll	Payroll #24	$ 314,768.64
TOTAL			**$ 2,844,651.33**