COUNCIL PROCEEDINGS
DECEMBER 12, 2022

Mayor Greer called the meeting to order at 5:30 pm, December 12, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Kell, Ladehoff, Schneider, Thompson, Walker; Absent: Isom. Mayor Greer announced there will be a ceremony on Wednesday, December 14th, at 5:30 pm, at the Coliseum to recognize Boards and Commission members for their years of service milestones. Councilor Ladehoff shared that the City website redesigned is complete with improved navigation. Mayor Greer gave his condolences for the passing of Nan Ryden.

CONSENT AGENDA

Motion by Walker, second by Schneider to adopt the consent agenda, less item 4, 5, 6, 9, 17: APPROVE MINUTES 11/28/22 AND 12/06/22 MEETING AND BILL LIST $1,566,839.33; APPROVE SEPTEMBER 2022 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT, NOV 2022; RESOLUTION 2022-344 ACCEPTING AND AWARDING THE BID FOR PARK STUMP REMOVAL IN THE CITY OF MARSHALLTOWN, IOWA TO CSW SERVICES IN THE AMOUNT OF $53,040; RESOLUTION 2022-345 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A 2024 INTERNATIONAL DUMP TRUCK HV507 WITH PREWET SYSTEM FOR THE PRICE OF $212,415 AND A 2024 INTERNATIONAL DUMP TRUCK FOR THE PRICE OF $207,865 FROM O'HALLORAN FOR USE IN THE STREET DEPARTMENT; RESOLUTION 2022-347 TO APPROVE TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH SEPTEMBER 30, 2023; RESOLUTION 2022-348 APPROVING A TEMPORARY EASEMENT AGREEMENT WITH ITC MIDWEST LLC; RESOLUTION 2022-349 APPROVING CONTRACT CHANGE ORDERS #1 AND #2 FOR THE SIDEWALK GAPS YEAR 2 PROJECT #SDW20002, A DECREASE OF $14,091.55; RESOLUTION 2022-350 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING BOULDER CONTRACTING, SIDEWALK GAP PROJECT SDW20002; RESOLUTION 2022-351 APPROVING CONTRACT CHANGE ORDER #5 FOR THE 4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $14,039.15; RESOLUTION 2022-352 APPROVING CONTRACT CHANGE ORDER #6 FOR THE 4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN DECREASE OF $34,500; RESOLUTION 2022-353 APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-341 APPROVING COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO FOR THE PURCHASE OF SITE FURNISHINGS FOR THE FUTURE PHASES OF THE DOWNTOWN IMPROVEMENT PLAN AND AUTHORIZING THE PURCHASE OF SITE FURNISHINGS. Motion by Thompson, second by Ladehoff to table this resolution in order to put the site furnishings out to bid to local vendors. Motion failed 2-4, Hoop, Kell, Schneider, and Walker dissenting. The original motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-342 APPROVING SETTLEMENT AGREEMENT FOR 107 EAST LINCOLN STREET, MARSHALLTOWN.

Public comment: Mark Eaton, 1007 S 10th Ave, assumes it costs the city more than $2,000 for a 657A case and believes she could file a no-contest order in court. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-343 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING PILLAR INC FOR THE VETERANS COURTYARD PROJECT #PRK20002. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-346 APPROVING AN AGREEMENT TO PROVIDE WASTEWATER SAMPLES TO VERILY LIFE SCIENCES LLC FOR THE WPC WASTEWATER TESTING PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 5-1, Schneider dissenting.

Motion by Kell, second by Schneider to adopt RESOLUTION 2022-354 APPROVING USE OF FUND 360 2019 GO BOND FUNDS IN LIEU OF LOCAL OPTION SALES TAX- CAPITAL FUNDS FOR THE CREEKSIDE ESTATES STREET ADDITION. Jessica Kinser, City Administrator advised there are remaining 2019 bond funds to be used for street improvements and to avoid arbitrage payment to the IRS for earnings on the investment, this project would be reallocated to use these funds and free up the LOST capital funds for further street improvements. Motion carried 5-1, Thompson dissenting.

MOTIONS

Motion by Thompson, second by Ladehoff to APPROVE NEW SPECIAL CLASS C RETAIL ALCOHOL LICENSE FOR HAMPTON INN AND SUITES, 20 IOWA AVE WEST. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to APPROVE FY2024 BUDGET SCHEDULE INCLUDING SPECIAL MEETING JANUARY 30, 2023 AT 5:30 P.M. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to SET THE LAST COUNCIL MEETING IN DECEMBER 2023 FOR FRIDAY, DECEMBER 22, 2023 AT NOON. Motion carried 6-0.

RESOLUTIONS

Motion by Schneider, second by Walker to adopt RESOLUTION 2022-355 APPROVING AMENDMENT 1 TO THE BUILDING DEPARTMENT SERVICES AGREEMENT WITH VEENSTRA & KIMM, INC. Michelle Spohnheimer, Housing & Community Development Director advised the contract amendment would implement a Trade Permit to cover plumbing, mechanical, and electrical permitting, along with enforcement and inspections. Motion carried 5-1, Thompson dissenting.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-356 APPROVING CITY FEE SCHEDULE. Michelle Spohnheimer, Housing & Community Development Director advised the schedule includes the new Trade Permit fee and updates to the rental property inspection fee schedule effective January 1, 2023. David Rierson, Fire Chief advised the schedule includes the annual update to the Hazmat schedule and a new fee for the administrative warrant process that may be used when a business owner refuses entry to conduct a fire code compliance inspection.

Public comment: Leigh Bauder, 401 Orchard Drive suggested the inspection company arrange inspections with the building owner versus the renters. Motion carried 6-0.

Motion by Schneider, second by Walker to adopt RESOLUTION 2022-357 SETTING A SPECIAL ELECTION TO AMEND THE ELECTRIC FRANCHISE AGREEMENT WITH INTERSTATE POWER AND LIGHT COMPANY TO IMPLEMENT A FRANCHISE FEE ON ELECTRIC SERVICES. Jessica Kinser, City Administrator advised the special election will be scheduled for March 7, 2023. Public comment: Doris Kinnick, 2020 Catalina Place does not agree with this idea due to already increased energy costs citizens are dealing with working paycheck to paycheck. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-358 SETTING A SPECIAL ELECTION TO AMEND THE GAS FRANCHISE AGREEMENT WITH INTERSTATE POWER AND LIGHT COMPANY TO IMPLEMENT A FRANCHISE FEE ON GAS SERVICES. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-359 OF SUPPORT FOR THE CITY OF MARSHALLTOWN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY FUNDING FOR INFILL FOR SALE HOUSING. Written comment: Tom Wertzberger, 806 W Merle Hibbs Blvd asks the council to oppose this resolution, questioning the city's role as a developer competing with the private sector and encouraging the city to incentivize private developers for the infill lots. Public comment: Mark Eaton, 1007 S 10th Ave does not agree with the city being a developer and should instead help developers apply for the grant. Motion carried 5-2, Schneider and Thompson dissenting.

Mayor Greer opened a public hearing at 6:13 pm for a Marshalltown Community Development and Housing Needs Assessment and Review of Applications for HUD Community Development Block Grant (CDBG) Derecho Disaster Funds. Michelle Spohnheimer, Housing and Community Development Director advised the Community Development and Housing Needs Assessment that was given at the public hearing on November 28, 2022, is valid for one year. Marty Wymore, Director of Region 6 Resource Partners advised the Huegerich Holdings Series 2 LLC project is $1,526,550 to build 6 owner occupied townhome units at 601 E South St, with a grant share of $860,000. Mayor Greer closed the public hearing at 6:15 pm. Motion by Ladehoff, second by Thompson to adopt RESOLUTION 2022-360 OF SUPPORT FOR HUEGERICH HOLDINGS SERIES 2 LLC APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY FUNDING FOR INFILL FOR-SALE HOUSING. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:16 pm 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. Geoff Hubbard, Park and Recreation Director provided the status of funds for the Community Development Block Grant for the Elks Park Project. As of 12/12/22, a large portion of the park has been graded to provide more usable space in the park for activities. Sidewalks and handicapped accessible parking have also been added, along with new park signage. To date, total expenses of $97,280.10 have been incurred for this project, with $63,025 being CDBG share and $35,478.10 being the city share. To complete the project, the City will install 2 new picnic tables and 1 new grill in the coming weeks. Lighting will also be installed at the shelter in this park this upcoming spring 2023 as the final step of this project. Due to increasing construction costs, the total cost to complete the project has increased since the time the CDBG application was submitted from $82,400 to $103,925.57. The CDBG grant will still provide $66,400, while the City of Marshalltown will be covering the remaining $37,525.57 needed to complete the project. Mayor Greer closed the public hearing at 6:18 pm.

ORDINANCES

Motion by Thompson, second by Ladehoff to adopt the third 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 6-0.

Motion by Ladehoff, second by Kell to adopt the second 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. Councilor Thompson has received extensive citizen feedback opposed to this ordinance so he will be changing his vote to no. Captain Chris Jones clarified that typically across the State ATE programs see 50% compliance, with collection processes we should reach 75-80% compliance. Public comment: Linda Clark, 306 S 2nd Ave stated we can't put cameras everywhere, they aren't going to control those going too fast. Mark Eaton, 1007 S 10th Ave stated a former police officer does not think they are legal. Doris Kinnick, 2020 Catalina Place, inquired if the cameras are mobile. Chief Tupper confirmed they are legal and the goal of the program is to not issue any citations but to reach speed compliance. The public will be notified where the cameras are fixed and where the mobile unit will be utilized. Motion carried 4-2, Schneider and Thompson dissenting.

DISCUSSION

Heather Thomas, Public Works Director presented proposed changes to the Agreement for Paratransit Services with Region 6 Resource Partners/Peoplerides. In the current agreement, the city compensates Peoplerides $40 per hour, less the $2 per ride with the proposed change being $25 per ride which would result in an approximately 17.4% increase. It is also proposed to allow for more paratransit eligible riders by transporting from nursing homes and non-private facilities. Performing paratransit in-house is still not cost-effective with this increase. We are required to provide paratransit services under our Federal and State Department of Transportation grant agreements. Motion by Thompson, second by Schneider to bring forward a resolution for the renewal of the Agreement for Paratransit Service with Region 6 Resource Partners/Peoplerides. Motion carried 5-1, Hoop dissenting.

Marty Wymore, Region 6 Resource Partners/Peoplerides requested funding for the approximate 1,000 rides per year that fall outside the parameters for paratransit and requested the authority to provide these rides. If the city does not wish to subitize, the cost per ride will increase from $7 to $15. The current agreement would need to be amended to authorize these rides. Councilors would like to see a needs study done to assess which riders need to complete paratransit applications before considering any funding. Public comment: Leigh Bauder, 401 Orchard Dr works with many people who need transportation and help filling out paratransit applications. Doris Kinnick, 2020

Catalina Place stated her son utilizes paratransit, and the need for paratransit affects many older people and those needing to get to a job.

Jessica Kinser, City Administrator presented the draft of the 2023-2024 Strategic Plan. The format has significantly changed from an action list to high-level strategies. A resolution will come forward to the next meeting for adoption.

Diana Steiner, Finance Director inquired about accounting for the Automated Traffic Enforcement program. Motion by Walker, second by Schneider to establish a new function 1011 under the police department's general fund for revenues and expenses related to the program. Motion carried 6-0.

Councilor Ladehoff proposed a one-time payment of $1,000 to full-time employees and $500 to part-time employees to compensate for the inflationary pressures experienced over the last year. Upon review, other Iowa cities and governmental agencies are doing this also. Motion by Ladehoff, second by Schneider to bring forward a resolution for a year-end inflationary payment to full-time and part-time employees as of December 30th, excluding the Mayor and Councilors. Motion carried 5-2, Hoop and Thompson dissenting.

Jessica Kinser, City Administrator advised we received 7 RFP responses for the non-union compensation survey with the low bid being GovHR at $23,400. The study would review wages for 98 non-union employees in 63 different positions and take approximately 3-4 months. The last wage study was completed in 2008. Motion by Kell, second by Ladehoff to bring forward a resolution to approve a contract with GovHR for a Non-Union Compensation Survey. Motion carried 5-1, Thompson dissenting.

Jessica Kinser, City Administrator presented proposed amendments to the council manual to include the requirements for a City Attorney to be present, moving public comment after roll call, removing public comment from each resolution and ordinance, and requiring them to be made during the general public comment period, requiring a motion and a second to remove items from the consent agenda, and when reports are used. Motion by Thompson, second by Schneider to amend the requirement for the City Attorney to attend all meetings. Motion carried 6-0. Motion by Walker, second by Kell to move public comment to the beginning of the meeting. Motion carried 6-0. Councilors did not support removing public comment from resolutions and ordinances. Public comment: Tyler Casady, 705 Joan Terrace, agrees it would be good to have public comment at the beginning but don't eliminate public comment on resolution items as public comment can be beneficial. Motion by Schneider, second by Ladehoff to set a deadline of noon the day of the meeting to remove items from the consent agenda. Motion carried 6-0. It was also discussed to allow for work sessions with community members or groups to broaden discussions versus presenting a report during a meeting.

PUBLIC COMMENT

Leigh Bauder, 401 Orchard Dr shared the city did not receive the Destination Iowa Grant to go towards the Water Plaza and would like to know if the budget can be streamlined to move forward with a splash pad.

Linda Clark, 306 S 2nd Ave stated citizens used to be able to talk to their councilors about issues, and action was brought forward but now it is just the councilors deciding what is acted upon.

CLOSED SESSION

Motion by Ladehoff, second by Schneider to go into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Steven Leidinger, City Attorney advised he deems it legally appropriate to enter into closed session. Motion carried 6-0 and the Council entered closed session at 8:03 pm. Motion by Schneider, second by Ladehoff to come out of closed session. Motion carried 6-0 and the Council adjourned with no further action at 8:53 pm.

ADJOURNMENT

The meeting adjourned at 8:53 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 12/12/22

Advertising	
Trending.Media/2	150.00
Consulting & Professional Fees	
AHLERS.COONEY/1	60.00
Bernie.Lowe/1	167.46
Bolton&Menk.Inc/6	32,252.00
Calhoun-Burns/1	2,394.40
Eide.Bailly.LLP/1	17,000.00
Five.Star.R.E./1	500.00
Iowa.One.Call/3	265.00
Stanley.Consult/2	84,512.00
Ulteig Eng/1	142.00
WHKS.Co/2	7,324.36
Contracts	
ARL/1	6,666.67
BDH/19	10,664.74
Boulder.Contrac/2	84,360.00
CIRO.DIIORIOLLC/1	9,053.54
CityofMtown-PD/1	220.00
Cntrl.IA.Machin/1	64.25
ESRI.Inc./2	2,257.26
Fisher Gov Foun/1	8,333.33
Impact.7G.Inc/2	14,794.00
Iowa.Hometown.S/4	1,139.22
Karl.Chevrolet/1	49,756.20
KELTEK.INC/1	22,677.01
Koch.Office/4	69.55
Marsh.Co.Landfi/1	15.10
Marsh.Co.Treas/1	34,296.00
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	59.00
Racom.Corp/1	1,226.89
Region 6/1	13,905.55
RICOH.USA.INC/6	125.09
Stericycle.Inc/2	93.79
Stone.Sanit/8	1,552.33
Tyler.Technolog/5	35,325.18
Uitermarkt, Mel/1	40,000.00
Xerox.Corp/1	39.57
Equipment	
Construct/1	149,692.37
Land & Improvements	
Cronin, Kristi/1	2,000.00
Medical	
Bernie.Lowe/1	2,264.64
HARTFORD.ACCTS/3	6,622.69
Health.Partners/4	150,781.52
Hunter Lane LLC/2	534.24
McFarland.Cl/1	73.92
Philip.Ascheman/1	960.00
The Iowa Clinic/1	296.00
Payroll.Deductions	
I.R.S./1	17,908.87
Payroll.Net	
Payroll/1	318,917.95
Refund/Reimbursed	
Alfaro, Maria/1	74.64
Allison, Julie/1	262.80
Bell,T/1	264.35
Brannaman,Roger/1	59.09
Brown,D/1	65.28
Burr, Steve/1	245.69
Carver, Pam/1	40.43
Chapman, Kris/1	26.44
DREY,F/1	141.51
Eilers, Laura/1	82.42
Freese, Kristy/1	34.21
Gaffney, Jordan/1	391.86
Gilbertson,R/1	186.60
Hagen, Harley/1	83.97
Health.Partners/2	-37,641.47
Jacobsen, Charl/1	563.17
JENSEN,K/1	202.15
Kelderman,Debra/1	90.19
Lange, Richard/1	121.29
Laubenthal,A/1	111.96
Lavender, Julie/1	130.62
Moore,R/1	236.36
NabloDeSchamp,K/1	469.61
PERSI/1	180.00
Ramirez, Belen/1	160.00
Schlessinger,M/1	80.86
Sharp, Marion/1	149.31
Sheldon, Craig/1	49.76
Shomo, Robert/1	180.38
Solar Grids/1	50.00
Solis, Patricia/1	171.00
Streff Electric/1	65.00
Tietje,J/1	41.99
VanCleave, Lee/1	160.17
Weatherman, Ran/1	90.19
Rents/Leases	
201 E Main MT/13	4,345.00
A.White/1	505.00
Ackley.Housing/2	328.00
Alejo, Jerry/1	164.00
AMES,STEVEN/28	7,896.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/1	413.00
Borota,K/2	580.00
BOULDER.COOP.HS/2	924.00
Brodin,C/1	114.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	841.00
Burr,Robert/1	232.00
Chedester,James/1	400.00
CIRSI/8	794.00
CMHC.INVEST/1	230.00
Colson, Mary/2	741.00

BILL LIST 12/12/22

D.D.Rentals/5	2,209.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	494.00
ECKLOR,S/1	298.00
Elwayne.Inc./5	1,444.00
Engel, Drew/1	220.00
EPC LC/5	1,193.00
EPM IA LLC/1	297.00
Etter, W/1	582.00
Eubanks,C/1	284.00
Frese.Propts/1	292.00
Friendly.Valley/3	310.00
Gonzales,G/1	110.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,791.00
Gutierrez,Humbe/2	369.00
Hala,J/5	1,293.00
HARRIS,T/1	324.00
Hatch,R/4	1,683.00
Hilltop.Village/4	721.00
Hinmon,Linda/1	260.00
HOWARD,J/1	206.00
HUBBARD.MAPLE/1	181.00
Ibarra,Mayra/1	172.00
JBI.COOP.Assn/5	1,608.00
Judge,M/27	6,503.00
Kading Prop LLC/1	759.00
Klinefelter,R/1	450.00
Kramer,M/1	218.00
LAWSON,R/1	49.00
Lawthers.Prop.M/1	222.00
LBO Investments/2	945.00
Lopez, Jaime/1	395.00
LUENSE,B/8	3,307.00
Mansager, C/1	370.00
Manship,W/1	167.00
Marion.Manor2/1	559.00
Moore, Michelle/1	426.00
Mtown Lofts LLC/3	1,388.00
Mtwn/Westown/25	6,622.00
Nelson,L/1	288.00
North.Tama.Hsg/1	184.00
Oetker,D/2	373.00
Palisade.Holdng/1	76.00
Pilot.Creek/1	120.00
PizanoCisnerosA/1	411.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/7	3,112.00
PremierIowaCity/8	3,041.00
Pyramind Prop/3	1,064.00
RA.Rental.Prop/1	478.00
RD.Toledo,LLP/1	834.00
Reed,T/5	2,237.00
River.Birch/3	969.00
River.Oaks/7	2,739.00
RMB Cooperative/3	518.00
Schmidt,M/1	30.00
SESKER,R/1	173.00
Squire,B/1	177.00
Steffensen, G/1	290.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	413.00
Tallcorn.Tower/23	6,475.00
TOWN.APARTMENT/2	210.00
Walker, Angela/1	282.00
Weatherly.Erin/1	221.00
WEB III Invest/1	550.00
Worent.Inc/1	143.00
Worsfold Farm/1	384.00

Service/Repairs

AG.LIME.TRUCKG/2	1,065.00
Airgas.U.S.A./1	72.63
Aponte,M/1	27.00
BG.HVAC.INC/1	177.00
Century.Link/75	1,235.63
Electric.Supply/1	124.12
FIRSTNET.ATT/1	209.35
Garling.Constr/8	80,528.19
Goken, Briana/1	7.00
Hannam.Autom/2	4,118.78
Heart.of.Iowa/14	3,579.40
IA.NAHRO/1	150.00
IA.Treasurer/3	16,201.93
Inteconnect.Inc/1	512.00
Kastein, Elizab/2	76.00
Language.Line.S/1	468.40
LARRY'S.TOWING/2	475.00
M.Co.Recorder/1	191.20
McAtee.Tire/4	470.00
Mediacom/1	406.23
Menards/3	109.07
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	8,617.18
Occ.Med.Plus/2	207.00
Plumb.Supply/3	68.92
RAMIREZ,J/1	31.00
Raven Creek/1	151.00
Samuel,Twyna/2	136.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Shattuck,Tracy/1	10.00
Sheets, Stephen/1	175.00
Vajgrt.R/1	290.00
Vung, Cing/1	63.00
Weatherly,Cass/2	62.00
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
WW.Grainger/1	227.80

Supplies/Parts

Airgas.U.S.A./4	561.24

BILL LIST 12/12/22

Arnold.Motor.Su/18	2,084.26
Barco.MuniProd/2	317.38
BDH/2	471.94
Bound.Tree.Medi/1	284.20
Brown.Supply.Co/2	4,765.30
Cessford.Constr/4	793.86
City.Laundering/8	386.02
CntrlLakeArmor/1	2,284.08
Crop.Rite.Inc/1	600.00
Electric.Supply/1	165.00
Fire Serv Trn/1	50.00
Fire-Dex GW LLC/3	566.56
FIRSTNET.ATT/1	819.97
Galls.LLC/8	766.69
Gillig.LLC/1	1,340.00
Hillers,C/1	117.06
Interstate Batt/5	318.90
Jensen.Inc/3	393.93
Keystone.Lab/1	168.50
Knox. Co/1	5,430.00
Kriss.Premium/1	14.79
Macqueen.Equip/1	655.97
Marsh.Co.Engr/28	26,084.05
Martin.Marietta/2	220.29
McAtee.Tire/1	3,377.04
Menards/27	1,484.41
Midland.Concret/11	2,577.29
Midland.Scienti/5	2,327.46
Midwest.Safety./1	474.41
Midwest.Wheel/2	757.00
Napa.Auto/3	163.78
Nebraska Air/1	168.00
Northern.Lights/3	1,195.38
Nutrien.Ag.Sol/4	6,300.20
Office.Express/4	571.05
Park,K/1	1,768.00
Plumb.Supply/1	36.58
Premier Safety/2	1,246.62
Racom.Corp/1	225.00
Rasmusson.Svc/2	743.95
SE.Jones.Indust/1	621.85
Sheets, Stephen/1	63.42
Shetler,D/1	56.00
Spahn.Rose.Lmbr/2	315.05
Supr.Welding/1	31.56
Thiesens.Supply/6	744.24
Thompson.Ent/1	15.98
Thompsons True/2	26.77
Tri.State.Lock/1	150.00
VermeerIA N Mis/1	473.00
WW.Grainger/3	561.48
Taxes Paid	
IA.Treasurer/1	30.35
Utilities	
Alliant.Energy/33	27,083.75
I.R.U.A./1	158.00
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/24	727.23
WoodRiver.Enrgy/3	2,851.12
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,274.03
Colonial.Life/2	413.78
Fidelity.Securt/2	421.68
I.M.W.C.A/1	14,822.00
I.R.S./6	91,487.91
IA.Treasurer/2	19,646.51
ICMA457Mission/13	14,940.85
Polk.Co.Sheriff/1	638.92
TotalAdmin.Serv/5	6,641.38
Total/868	**1,566,839.33**

BILL LIST 12/12/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	Shetler, Dennis	sew on chevrons	$ 56.00
001.1010.5132.000	GALLS LLC	PD Duty uniform	$ 50.40
001.1010.5132.000	GALLS LLC	PD Employee cap	$ 15.30
001.1010.5132.000	GALLS LLC	PD Duty gear	$ 58.65
001.1010.5132.000	GALLS LLC	PD duty gear	$ 54.00
001.1010.5132.000	GALLS LLC	PD employee duty gear	$ 157.25
001.1010.5132.000	GALLS LLC	PD employee duty gear	$ 225.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 30.80
001.1010.5132.000	HILLERS, CHAD A	clothing allowance	$ 117.06
001.1010.5132.000	Sheets, Stephen	clothing allowance	$ 63.42
001.1010.5344.000	RACOM CORPORATION	PD December maintence	$ 1,226.89
001.1010.5344.000	Stericycle Inc	Police dept	$ 50.99
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	PD Covert internet	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	$ 38.80
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD vehicle towed	$ 125.00
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD 504 tow to Ames	$ 350.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	$ 30.00
001.1010.5410.000	Sheets, Stephen	window tint on undercover vehicle	$ 175.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$ 468.40
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$ 209.35
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 106.56
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$ 819.97
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 513 Holgen light	$ 6.21
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 500 air filter	$ 11.46
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 513 Halogen light	$ 11.82
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 control arm	$ 122.84
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 strut assembly	$ 256.03
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 control arms and brake pads	$ 295.15
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 control arm, strut assembly	$ 351.20
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 500 alternator	$ 356.44
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD warranty	$ (343.90)
001.1010.5565.000	JENSEN INC	PD 516 windshield repair	$ 22.75
001.1010.5565.000	JENSEN INC	PD 504 brake calipers	$ 360.20
001.1010.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$ 5,978.70
001.1010.5600.000	OFFICE EXPRESS	overpayment	$ (0.20)
001.1010.5600.000	OFFICE EXPRESS	PD cable, duster kit	$ 37.74
001.1010.5600.000	OFFICE EXPRESS	PD towels, toilet tissue, cleaner	$ 425.10
001.1010.5600.000	OFFICE EXPRESS	PD bio hazard bags for drug drop	$ 108.41
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Watchguard 16 repair	$ 205.19
001.1010.5718.000	RACOM CORPORATION	PD speaker mic	$ 225.00
001.1030.5331.000	MARSHALL COUNTY TREASURER	FY23 Emergency Management Assessment	$ 34,296.00
001.1050.5132.000	Fire-Dex GW LLC	FD bunker pant repair	$ 85.78
001.1050.5132.000	Fire-Dex GW LLC	FD bunker pant repair	$ 320.00
001.1050.5132.000	Fire-Dex GW LLC	FD bunker coat repair	$ 160.78
001.1050.5132.000	GALLS LLC	FD employee work pants	$ 174.79
001.1050.5413.000	Rasmusson Service Center	FD RITI engine leak	$ 283.95
001.1050.5413.000	Rasmusson Service Center	FD RITI engine leak	$ 460.00
001.1050.5413.000	JENSEN INC	FD 177 cap filler	$ 10.98
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 38.75
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	Driver operator pumper training	$ 50.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 master cylinder caps	$ (7.23)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 brake pads	$ 57.25
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 177 disc breaks	$ 109.19

001.1050.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	1,379.99
001.1050.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	305.81
001.1050.5630.000	AIRGAS USA, LLC	Fire dept - oxygen	$	47.79
001.1050.5630.000	Bound Tree Medical LLC	Fire dept nitrile gloves	$	284.20
001.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	FD keyboard	$	266.75
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.69
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	November fuel purchases	$	28.85
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.69
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	November fuel purchases	$	15.85
001.1071.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	37.50
001.1072.5980.000	Solar Grids	overpayment	$	50.00
001.1072.5980.000	Streff Electric	overpayment 211 W Main electrical permit	$	65.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.69
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$	16.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	$	1.84
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	$	8.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	$	6,666.67
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5410.000	Inteconnect Inc	service call replace Netway adapter/ converter	$	512.00
001.1099.5450.000	MEDIACOM	POLICE & FIRE internet -December	$	406.23
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,577.71
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	313.19
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	2,259.21
001.2020.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	207.44
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	24.79
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	6.24
001.2080.5342.000	MARSHALLTOWN AVIATION INC	November Airport Services-	$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	November Airport Services-	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	November Airport Services-	$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	333.78
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$	420.54
001.2080.5481.000	MARSHALLTOWN AVIATION INC	November Airport Services-	$	62.50
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	158.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	264.60
001.4010.5151.000	Occupational Medicine Plus PC	pre-employment physicals	$	64.00
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	$	633.13
001.4010.5410.000	PLUMB SUPPLY	drinking fountain push bar- Library	$	42.76
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.38
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	517.35
001.4030.5151.000	Occupational Medicine Plus PC	pre-employment physicals	$	143.00
001.4030.5342.000	CENTRAL IOWA MACHINE SHOP INC	remove 2" from small blade	$	64.25
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	15.10
001.4030.5342.000	STONE SANITATION	roll off	$	251.80
001.4030.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	$	6.95
001.4030.5380.000	Vajgrt, Roger	Excavator rental	$	290.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.69
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

001.4030.5481.000 ALLIANT ENERGY	311 E ANSON ST PARK	$	27.09
001.4030.5481.000 ALLIANT ENERGY	915 S 4th Ave Anson Park	$	27.09
001.4030.5481.000 ALLIANT ENERGY	HIGHLAND ACRES RD	$	23.31
001.4030.5481.000 ALLIANT ENERGY	500 Plaza Hts Rd	$	62.25
001.4030.5481.000 ALLIANT ENERGY	KIWANIS PARK	$	21.04
001.4030.5481.000 ALLIANT ENERGY	Arnolds Park	$	13.56
001.4030.5481.000 ALLIANT ENERGY	220 N 13th St Rest room	$	56.60
001.4030.5481.000 ALLIANT ENERGY	N 13th St	$	91.53
001.4030.5481.000 ALLIANT ENERGY	407 Marion St	$	27.65
001.4030.5565.000 ARNOLD MOTOR SUPPLY LLP	Parks 811 engine oil filters	$	10.19
001.4030.5565.000 ARNOLD MOTOR SUPPLY LLP	cold weather diesel treatment	$	71.00
001.4030.5565.000 NAPA AUTO PARTS	Halogen beam	$	13.71
001.4030.5570.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	787.48
001.4030.5571.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	180.60
001.4030.5571.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	354.14
001.4030.5600.000 THOMPSON ENTERPRISES	Parks - paint	$	15.98
001.4030.5600.000 MENARDS	drive way markers	$	27.50
001.4030.5611.000 CESSFORD CONSTRUCTION COMPANY	Parks gravel	$	118.55
001.4030.5611.000 CESSFORD CONSTRUCTION COMPANY	Parks gravel	$	105.20
001.4030.5611.000 MENARDS	materials for return 4" trap PWB	$	8.03
001.4030.5611.000 MENARDS	ball valve, plumbing supplies	$	23.27
001.4030.5718.000 MENARDS	drill kit, bits, anchors, cables, zip ties	$	182.32
001.4030.5980.000 Ramirez, Belen	Riverview Park Bldg rental	$	160.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ use tax	$	173.86
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ use tax	$	30.35
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
001.4040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4045.5386.000 AG LIME TRUCKING & MOWING INC	October Park mowings	$	450.00
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.38
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-OP	Aquatic Center	$	10.00
001.4045.5481.000 ALLIANT ENERGY	Aquatic Center	$	474.66
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	$	74.56
001.4045.5607.000 AIRGAS USA, LLC	Pleasant Hill pool carbon dioxide	$	152.54
001.4060.5331.000 Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
001.4065.5344.000 Iowa Hometown Security INC	Fire alarm testing- Coliseum	$	230.00
001.4065.5410.000 MENARDS	Parks washer / dryer plumbing	$	98.23
001.4065.5410.000 MENARDS	light switch cover for gym	$	6.35
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
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-OP	Coliseum	$	62.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	$	0.10
001.4065.5611.000 MENARDS	materials for 4" trap PWB	$	113.49
001.4065.5611.000 Nebraska Air Filter Inc	HVAC filters for Coliseum	$	168.00
001.4065.5718.000 MENARDS	cable wraptor	$	28.74
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	657.23
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale product	$	(19.95)
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	558.10
001.5040.5230.000 Bolton & Menk Inc	Data management	$	90.00
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
001.6010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
001.6012.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5250.000 MARSHALL COUNTY RECORDER	Quit claim deeds and certificates	$	191.20
001.6020.5344.000 RICOH USA INC	City Clerk color copies	$	39.73
001.6020.5344.000 RICOH USA INC	City Clerk BW copies	$	23.30
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
001.6020.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	$	8.59

001.6021.5232.000 EIDEBAILLY LLP	Audit work for FY22 thru Nov	$	17,000.00
001.6021.5347.000 TYLER TECHNOLOGIES INC	Cashering	$	4,691.75
001.6021.5347.000 TYLER TECHNOLOGIES INC	Financials	$	21,855.51
001.6021.5347.000 TYLER TECHNOLOGIES INC	ESS Time and attendance	$	4,247.50
001.6021.5347.000 TYLER TECHNOLOGIES INC	Content Manager	$	3,676.70
001.6021.5347.000 TYLER TECHNOLOGIES INC	Document manager	$	853.72
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	$	38.70
001.6021.5450.000 CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5870.000 INTERNAL REVENUE SERVICE	Late payment fee 941 deposit July 7 payroll	$	17,908.87
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
001.6025.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6040.5230.000 Five Star Real Estate Group	Earnest money Parcel ID# 8318-10-279-004	$	500.00
001.6040.5235.000 AHLERS & COONEY	labor relations	$	60.00
001.6050.5342.000 STONE SANITATION	City Hall	$	118.78
001.6050.5410.000 PLUMB SUPPLY	replace shut off valve in wash bay	$	13.08
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5570.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	253.78
001.6050.5600.000 KRISS PREMIUM PRODUCTS INC	boiler test chemicals	$	14.79
001.6050.5611.000 MENARDS	Carnegie floor hole patch/dropbox materials	$	13.96
001.6050.5611.000 WW GRAINGER	latex gloves, custodial products	$	75.92
001.6050.5611.000 WW GRAINGER	Air Filters- City Hall/ carnegie	$	198.14
001.6050.5718.000 PLUMB SUPPLY	copper tube for use on all buildings	$	36.58
001.6051.5344.000 Iowa Hometown Security INC	Fire alarm testing- Carnegie	$	479.70
001.6051.5410.000 ELECTRIC SUPPLY OF MARSHALLTOWN	Carnegie Bldg furnace flue extension on roof	$	124.12
001.6051.5410.000 PLUMB SUPPLY	replace shut off valve in wash bay	$	13.08
001.6051.5410.000 MENARDS	Carnegie floor hole patch/ dropbox materials	$	4.49
001.6051.5611.000 WW GRAINGER	Air Filters- City Hall/ carnegie	$	287.42
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$	3,914.25
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	$	116.40
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	$	152.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	$	375.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
030.1010.5718.000 Central Lake Armor Express Inc	SWAT vests	$	2,284.08
030.1010.5750.000 Keltek Inc	Eqiuipment Installation for 2022 K9 Truck	$	22,677.01
030.4030.5611.000 KAY PARK-REC CORP	Galv. table frames	$	1,768.00
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee clothing	$	244.95
110.2010.5132.000 THEISENS SUPPLY INC	Street dept gloves	$	10.99
110.2010.5132.000 THEISENS SUPPLY INC	Street dept employee clothing allowance	$	317.96
110.2010.5132.000 THEISENS SUPPLY INC	Street dept safety coat	$	49.99
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	54.75
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	136.22
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	54.75
110.2010.5342.000 STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000 STONE SANITATION	Bullpen Woodland Dr	$	95.00
110.2010.5342.000 BOULDER CONTRACTING LLC	SMW20003 2020 Box Culvert	$	64,358.59
110.2010.5344.000 Iowa Hometown Security INC	Fire alarm testing- PW Bldg	$	214.76
110.2010.5344.000 KOCH Office Group	copies 11/25/21-2/24/22	$	34.78
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$	153.50
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2010.5380.000 AIRGAS USA, LLC	Stree dept rentals	$	72.63
110.2010.5386.000 AG LIME TRUCKING & MOWING INC	October Park mowings	$	615.00
110.2010.5410.000 Raven Creek Repair	Truck 33-patch wagon tire repair	$	151.00
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
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-OP	PW Bldg	$	55.04
110.2010.5481.000 ALLIANT ENERGY	1600 S Center St irrigation system	$	21.86
110.2010.5489.000 Premier Safety LLC	Street dept chest harness and hooks	$	1,119.67
110.2010.5565.000 THEISENS SUPPLY INC	Street truck 61 LED light	$	59.46
110.2010.5565.000 Vermeer Iowa & N Missouri	knives for chipper	$	473.00
110.2010.5570.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	739.70

110.2010.5570.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	18.07
110.2010.5571.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	3,995.16
110.2010.5571.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	1,097.20
110.2010.5600.000 CROP RITE INC	Pathway -10 gallons	$	600.00
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	Street dept windshield wash	$	2,410.00
110.2010.5600.000 SPAHN & ROSE LUMBER CO	Street dept lumber	$	8.45
110.2010.5600.000 SPAHN & ROSE LUMBER CO	Street dept lumber	$	306.60
110.2010.5600.000 THEISENS SUPPLY INC	50:1 oil, safety flags	$	60.89
110.2010.5600.000 Thompsons True Value	fastener	$	3.29
110.2010.5600.000 Thompsons True Value	barrel bolts	$	23.48
110.2010.5600.000 AIRGAS USA, LLC	argon gas and welding rod	$	106.31
110.2010.5600.000 AIRGAS USA, LLC	wheel cut off, clamp, electric stub, flap discs	$	254.60
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept truck 61 lights	$	21.64
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept sign paint	$	56.60
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept thread lockers	$	75.44
110.2010.5600.000 MENARDS	caution tape	$	8.99
110.2010.5600.000 MENARDS	4" diamond cut wheel	$	39.99
110.2010.5600.000 SUPERIOR WELDING SUPPLY	connector for welding hoses	$	31.56
110.2010.5611.000 TRI STATE LOCK SERVICE	replace door handle at PWB	$	150.00
110.2010.5611.000 MENARDS	materials for return 4" trap PWB	$	18.75
110.2010.5620.000 MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	$	118.44
110.2010.5718.000 SE Jones Industries Inc	Street dept tools sockets	$	621.85
110.2010.5718.000 Interstate Batteries of Upper Iowa	Street tester	$	99.95
110.2010.5750.000 KARL CHEVROLET	Street 2023 Silverado 3500 Crew Diesel	$	49,756.20
110.2030.5481.000 ALLIANT ENERGY	S 6TH ST	$	54.59
110.2030.5481.000 ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	30.84
110.2030.5481.000 ALLIANT ENERGY	MARSHALLTOWN	$	19,220.52
110.2030.5481.000 ALLIANT ENERGY	N 13th Street lights	$	166.75
110.2030.5481.000 ALLIANT ENERGY	25 N 13th St	$	68.89
110.2030.5481.000 ALLIANT ENERGY	207 W Main St	$	50.99
110.2030.5718.000 MENARDS	rachet/ tie down straps	$	24.70
110.2030.5718.000 Premier Safety LLC	Safety harness replacement lanyards for Utility	$	126.95
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
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5230.000 IOWA ONE CALL	Utility division on call charges	$	18.00
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
110.2040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5481.000 ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	64.24
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR ANSON	$	58.18
110.2040.5481.000 ALLIANT ENERGY	W High St & S 6th St	$	23.49
110.2040.5481.000 ALLIANT ENERGY	S 1ST AVE & E ANSON	$	59.66
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	36.26
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	42.97
110.2040.5481.000 ALLIANT ENERGY	W Meadowlane cnr Center	$	41.18
110.2040.5481.000 ALLIANT ENERGY	Westwood Dr cnr Center	$	34.30
110.2040.5481.000 ALLIANT ENERGY	N 3rd Ave Cnr State	$	110.88
110.2040.5565.000 Interstate Batteries of Upper Iowa	Battery -2018 RAM truck- Utility	$	140.95
110.2040.5570.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	209.21
110.2050.5600.000 ARNOLD MOTOR SUPPLY LLP	cold weather diesel treatment	$	71.00
110.2050.5600.000 ARNOLD MOTOR SUPPLY LLP	power service 911	$	208.03
110.2060.5230.000 Bolton & Menk Inc	Data viewer development	$	1,035.00
110.2060.5344.000 RICOH USA INC	Engineering BW copies	$	6.24
110.2060.5344.000 RICOH USA INC	Engineering color copies	$	24.79
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$	214.90
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.69
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	November fuel purchases	$	289.94
110.2070.5565.000 MACQUEEN EQUIPMENT	Tow bar assembly	$	655.97
110.2070.5571.000 MARSHALL COUNTY ENGINEER	November fuel purchases	$	667.50
130.1075.5410.000 HANNAM AUTOMOTIVE LLC	insurance related repairs	$	2,614.78

130.1075.5410.000	HANNAM AUTOMOTIVE LLC	insurance related repairs	$ 1,504.00
130.2080.5980.000	PERSI	overpayment Hangar 10 Stall 27-36	$ 180.00
132.5020.5331.000	Uitermarkt, Melinda Diane	Shared Wall Repair - Stepping Stones	$ 40,000.00
132.5020.5342.000	Ciro DiIorio Masonry & Landscaping LLC	14 W Main St	$ 9,053.54
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$ 4,494.00
140.4030.5410.000	B&G HVAC INC	RiverView Park install parts	$ 177.00
140.4030.5600.000	MIDLAND CONCRETE PRODUCTS	Elks park stones	$ 682.74
140.4030.5600.000	MIDLAND CONCRETE PRODUCTS	pallet deposit	$ (30.00)
140.4030.5600.000	MIDLAND CONCRETE PRODUCTS	pallet deposit	$ (60.00)
140.4030.5600.000	MIDLAND CONCRETE PRODUCTS	Elks Park stones	$ 479.30
140.4030.5600.000	MIDLAND CONCRETE PRODUCTS	Elks Park adhesive	$ (183.52)
140.4030.5600.000	CESSFORD CONSTRUCTION COMPANY	Parks gravel	$ 111.52
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Elks Park stones	$ 717.28
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Galvanized table frame	$ (60.00)
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	pallet deposit Elks Park	$ (30.00)
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Elks Park stones	$ 341.37
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Elks Park stone	$ 682.74
140.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Parks rock	$ 458.59
140.4030.5611.000	MENARDS	Parks trash cans, lids, diesel fuel supplement	$ 365.89
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 201.83
156.1050.5718.000	Knox Company	FD emergency boxes	$ 5,430.00
177.1010.5331.000	City Of Marshalltown- PD Buy Money	Tobacco compliance	$ 220.00
184.5030.5242.000	BLOOD, ALEX	Housing Assitance Payment	$ 413.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$ 406.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$ 518.00
184.5030.5242.000	Kading Properties LLC	Housing Assitance Payment	$ 759.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assitance Payment	$ 30.00
184.5030.5242.000	RMB Cooperative	Housing Assitance Payment	$ 757.00
184.5030.5242.000	RMB Cooperative	Housing Assitance Payment	$ 509.00
184.5030.5242.000	RMB Cooperative	Housing Assitance Payment	$ (748.00)
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 489.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 418.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 403.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 296.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 291.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 255.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 564.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 494.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 227.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 208.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 137.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 120.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assitance Payment	$ 250.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assitance Payment	$ 78.00
184.5030.5242.000	Alejo, Jerry	Housing Assitance Payment	$ 164.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 329.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 326.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 323.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 315.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 515.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 348.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 333.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 333.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 223.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 307.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 302.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 296.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 263.00

184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 221.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 308.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 60.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 106.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 160.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 171.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 175.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 208.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	$ 312.00
184.5030.5242.000	Barnes, Lonnie	Housing Assitance Payment	$ 274.00
184.5030.5242.000	BJ&J LLC	Housing Assitance Payment	$ 265.00
184.5030.5242.000	Borota, Kent	Housing Assitance Payment	$ 308.00
184.5030.5242.000	Borota, Kent	Housing Assitance Payment	$ 272.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assitance Payment	$ 299.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assitance Payment	$ 625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assitance Payment	$ 114.00
184.5030.5242.000	Buchanan, Steven	Housing Assitance Payment	$ 252.00
184.5030.5242.000	Buckaroo LLC	Housing Assitance Payment	$ 468.00
184.5030.5242.000	Buckaroo LLC	Housing Assitance Payment	$ 373.00
184.5030.5242.000	Burr, Robert	Housing Assitance Payment	$ 232.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 123.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 108.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	$ 102.00
184.5030.5242.000	Chedester, James	Housing Assitance Payment	$ 400.00
184.5030.5242.000	CMHC Investments LLC	Housing Assitance Payment	$ 230.00
184.5030.5242.000	Colson, Mary	Housing Assitance Payment	$ 238.00
184.5030.5242.000	Colson, Mary	Housing Assitance Payment	$ 503.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	$ 1,050.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	$ 434.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	$ 422.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	$ 157.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	$ 146.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assitance Payment	$ 549.00
184.5030.5242.000	DC Brown Rentals	Housing Assitance Payment	$ 494.00
184.5030.5242.000	Ecklor, Shane	Housing Assitance Payment	$ 298.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	$ 176.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	$ 281.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	$ 288.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	$ 514.00
184.5030.5242.000	Engel, Drew	Housing Assitance Payment	$ 220.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	$ 58.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	$ 281.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	$ 281.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	$ 282.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	$ 291.00
184.5030.5242.000	EPM Iowa LLC	Housing Assitance Payment	$ 297.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assitance Payment	$ 582.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assitance Payment	$ 284.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assitance Payment	$ 292.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assitance Payment	$ 121.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assitance Payment	$ 120.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assitance Payment	$ 69.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assitance Payment	$ 110.00
184.5030.5242.000	Gorrell, Joseph	Housing Assitance Payment	$ 430.00
184.5030.5242.000	GRAY, DENNIS	Housing Assitance Payment	$ 413.00
184.5030.5242.000	GRAY, DENNIS	Housing Assitance Payment	$ 900.00
184.5030.5242.000	GRAY, DENNIS	Housing Assitance Payment	$ 478.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assitance Payment	$ 261.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assitance Payment	$ 108.00

184.5030.5242.000	HALA, JANET	Housing Assitance Payment	$	70.00
184.5030.5242.000	HALA, JANET	Housing Assitance Payment	$	172.00
184.5030.5242.000	HALA, JANET	Housing Assitance Payment	$	275.00
184.5030.5242.000	HALA, JANET	Housing Assitance Payment	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assitance Payment	$	54.00
184.5030.5242.000	HARRIS, TOM	Housing Assitance Payment	$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assitance Payment	$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assitance Payment	$	373.00
184.5030.5242.000	HATCH, Roger	Housing Assitance Payment	$	875.00
184.5030.5242.000	HATCH, Roger	Housing Assitance Payment	$	201.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assitance Payment	$	217.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assitance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assitance Payment	$	188.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assitance Payment	$	126.00
184.5030.5242.000	Hinmon, Linda	Housing Assitance Payment	$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	237.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	92.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	449.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	416.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assitance Payment	$	350.00
184.5030.5242.000	HOWARD, JAMMIE	Housing Assitance Payment	$	206.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assitance Payment	$	181.00
184.5030.5242.000	Ibarra, Mayra	Housing Assitance Payment	$	172.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assitance Payment	$	160.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assitance Payment	$	276.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assitance Payment	$	372.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assitance Payment	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assitance Payment	$	403.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	191.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	153.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	172.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	111.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	120.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	149.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	142.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	137.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	257.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	252.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	249.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	218.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	217.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	195.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	349.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	329.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	327.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	299.00

184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	298.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	289.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	374.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	368.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	136.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	131.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	$	116.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assitance Payment	$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assitance Payment	$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assitance Payment	$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assitance Payment	$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assitance Payment	$	478.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assitance Payment	$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Assitance Payment	$	395.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	109.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	264.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	352.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	358.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	474.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	498.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	$	727.00
184.5030.5242.000	Mansager, Cynthia	Housing Assitance Payment	$	370.00
184.5030.5242.000	Manship, Wyatt	Housing Assitance Payment	$	167.00
184.5030.5242.000	Marion Manor 2	Housing Assitance Payment	$	559.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assitance Payment	$	527.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assitance Payment	$	564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assitance Payment	$	297.00
184.5030.5242.000	Moore, Michelle	Housing Assitance Payment	$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	282.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	264.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	242.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	235.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	203.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	139.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	121.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	350.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	321.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	$	317.00
184.5030.5242.000	Nelson, LaNeal	Housing Assitance Payment	$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assitance Payment	$	184.00
184.5030.5242.000	OETKER, DEBRA	Housing Assitance Payment	$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assitance Payment	$	135.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assitance Payment	$	76.00
184.5030.5242.000	Pilot Creek Properties	Housing Assitance Payment	$	120.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assitance Payment	$	411.00
184.5030.5242.000	Plymat Jr , William	Housing Assitance Payment	$	646.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$	208.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$	348.00

184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$ 350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$ 369.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$ 704.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$ 764.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$ 168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	$ 130.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 721.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 530.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 302.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 177.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	$ 107.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assitance Payment	$ 354.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assitance Payment	$ 361.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assitance Payment	$ 349.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assitance Payment	$ 478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assitance Payment	$ 834.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	$ 570.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	$ 560.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	$ 437.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	$ 408.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	$ 262.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	$ 29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	$ 345.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	$ 595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 317.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 286.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 201.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$ 180.00
184.5030.5242.000	SESKER, RICK	Housing Assitance Payment	$ 173.00
184.5030.5242.000	Squire, Bert	Housing Assitance Payment	$ 177.00
184.5030.5242.000	Steffensen, Gary	Housing Assitance Payment	$ 290.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assitance Payment	$ 116.00
184.5030.5242.000	Swift, Scott	Housing Assitance Payment	$ 413.00
184.5030.5242.000	Town Apartments Corporation	Housing Assitance Payment	$ 82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assitance Payment	$ 128.00
184.5030.5242.000	Walker, Angela	Housing Assitance Payment	$ 282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assitance Payment	$ 221.00
184.5030.5242.000	White, Amalia	Housing Assitance Payment	$ 505.00
184.5030.5242.000	Worent Inc	Housing Assitance Payment	$ 143.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assitance Payment	$ 384.00
184.5030.5242.000	201 E Main MT LLC	Housing Assitance Payment	$ 443.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	$ 185.00
184.5030.5242.000	WEB III Investments LLC	Housing Assitance Payment	$ 550.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assitance Payment	$ 38.00
184.5030.5246.000	Weatherly, Cassandra	Housing Assitance Payment	$ 31.00
184.5030.5246.000	Weatherly, Cassandra	Housing Assitance Payment	$ 31.00
184.5030.5246.000	Aponte, Miguel	Housing Assitance Payment	$ 27.00
184.5030.5246.000	Goken, Briana	Housing Assitance Payment	$ 7.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assitance Payment	$ 38.00
184.5030.5246.000	Ramirez, Juana	Housing Assitance Payment	$ 31.00
184.5030.5246.000	Samuel, Twyna	Housing Assitance Payment	$ 68.00
184.5030.5246.000	Schmudlach, Cody	Housing Assitance Payment	$ 10.00
184.5030.5246.000	Shattuck, Tracy	Housing Assitance Payment	$ 10.00
184.5030.5246.000	Vung, Cing	Housing Assitance Payment	$ 63.00
184.5030.5246.000	Werner, Jessica	Housing Assitance Payment	$ 13.00
184.5030.5246.000	Wilson, Ranae	Housing Assitance Payment	$ 13.00
184.5030.5246.000	Samuel, Twyna	Housing Assitance Payment	$ 68.00
184.5030.5280.000	IOWA NAHRO	annual membership	$ 150.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	copies and contract	$ 59.00

184.5030.5344.000	Stericycle Inc	Housing dept shredding	$ 42.80
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$ 19.38
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 10,300.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.69
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
311.2012.5230.000	Ulteig Engineers Inc	services through 9-30-22	$ 142.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	$ 23,140.50
312.2080.5348.000	Garling Construction Inc	ARP19001 Hangar Reskin	$ 10,355.00
312.2080.5348.000	Garling Construction Inc	decrease	$ 7,460.92
312.2080.5348.000	Garling Construction Inc	increase	$ 8,937.56
312.2080.5348.000	Garling Construction Inc	increase	$ 9,866.97
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ 13,765.24
312.2080.5348.000	Garling Construction Inc	increase	$ 20,397.65
312.2080.5348.000	Garling Construction Inc	increase	$ 5,086.66
312.2080.5348.000	Garling Construction Inc	increase	$ 4,658.19
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$ 2,394.40
355.1075.5230.000	WHKS & Co	Demolition observation and testing	$ 5,927.36
355.1075.5230.000	WHKS & Co	Limited site investigation	$ 1,397.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$ 20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$ 31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	$ 10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St	$ 10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	$ 8.00
355.1075.5600.000	MARTIN MARIETTA MATERIALS	Street dept crushed rock	$ 101.85
355.1075.5781.000	Cronin, Kristi	107 E Lincoln St	$ 2,000.00
360.2011.5342.000	BOULDER CONTRACTING LLC	SDW20002 Sidewalks Gaps Year 2	$ 20,001.41
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$ 7,536.50
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge	$ 11,120.00
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge	$ 73,392.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$ 270.00
395.2012.5779.000	CONSTRUCT INC	ECO22001 S 7th Ave Extension	$ 149,692.37
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$ 8,095.43
610.8015.5342.000	STONE SANITATION	Waste Plant	$ 118.78
610.8015.5342.000	STONE SANITATION	November 2022 grit/ screening removal	$ 614.85
610.8015.5344.000	XEROX CORPORATION	November 2022 Xerox and copies	$ 39.57
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$ 122.80
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	$ 19.40
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	November 2022 waer softener lease	$ 27.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$ 13,738.34
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$ 2,289.73
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$ 29.06
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-OP	Direct Connection Internet PW/WPCP	$ 430.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 42.57
610.8015.5483.000	MARSHALLTOWN WATER WORKS	November 2022 plant water usage	$ 500.59
610.8015.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$ 372.54
610.8015.5571.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$ 53.84
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Concrete Rm sensor replacement, air cylinder	$ 474.41
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP Generator fuel	$ 1,961.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- TP, mercury, molybdenum	$ 168.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - spatula	$ 20.60

610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - sodium hyd pellets	$	312.94
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Latex gloves	$	230.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - Mo lamp	$	790.41
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies -pipets, beakers, COD vials	$	972.71
610.8015.5980.000	Alfaro, Maria	Sewer refund 2022 - sod/ landscaping	$	74.64
610.8015.5980.000	Allison, Julie	Sewer refund 2022 - seeding	$	262.80
610.8015.5980.000	Bell, Tim	Sewer refund 2022 - seeding, landscaping	$	264.35
610.8015.5980.000	Brannaman, Roger	Sewer refund 2022 - seeding/ trees	$	59.09
610.8015.5980.000	Brown, Dennis	Sewer refund 2022 - seeding/ pool	$	65.28
610.8015.5980.000	Burr, Steve	Sewer refund 2022 - sod	$	245.69
610.8015.5980.000	Carver, Pam	Sewer Refund 2022 - landscaping/ bushes	$	40.43
610.8015.5980.000	Chapman, Kris	Sewer refund 2022- trees	$	26.44
610.8015.5980.000	DREY, FRANK	Sewer refund 2022 - sod	$	141.51
610.8015.5980.000	EILERS, Laura	Sewer refund 2022 - seeding	$	82.42
610.8015.5980.000	Freese, Kristy	Sewer refund 2022 - pool	$	34.21
610.8015.5980.000	Gaffney, Jordan	Sewer refund 2022- sod	$	391.86
610.8015.5980.000	Gilbertson, Robert	Sewer refund 2022 - seeding/ landscaping	$	186.60
610.8015.5980.000	Hagen, Harley	Sewer refund 2022 - trees	$	83.97
610.8015.5980.000	JENSEN, KURTIS	Sewer refund 2022 - seeding/ landscaping	$	202.15
610.8015.5980.000	Kelderman, Debra	Sewer refund 2022 - sod	$	90.19
610.8015.5980.000	Lange, Richard	Sewer refund 2022 - seeding	$	121.29
610.8015.5980.000	Laubenthal, Anne	Sewer refund 2022 - sod/ landscaping	$	111.96
610.8015.5980.000	Lavender, Julie	Sewer refund 2022 - seeding	$	130.62
610.8015.5980.000	Moore, Rick	Sewer refund 2022 - sod	$	236.36
610.8015.5980.000	Nablo-DeSchamp, Kelsey	Sewer refund 2022 - sod	$	469.61
610.8015.5980.000	Schlesinger, Michael	Sewer refund 2022 - seeding/ landscaping	$	80.86
610.8015.5980.000	Sharp, Marion	Sewer refund 2022 - sod	$	149.31
610.8015.5980.000	Sheldon, Craig	Sewer refund 2022 - seeding/ landscaping	$	49.76
610.8015.5980.000	Shomo, Robert	Sewer refund 2022 - sod	$	180.38
610.8015.5980.000	Solis, Patricia	Storm water utility refund	$	171.00
610.8015.5980.000	TIETJE, JASON	Sewer refund 2022 - pool	$	41.99
610.8015.5980.000	VanCleave, Lee	Sewer refund 2022 - sod/ landscaping	$	160.17
610.8015.5980.000	Weatherman, Randy	Sewer refund 2022 - seeding	$	90.19
610.8016.5230.000	IOWA ONE CALL	Sewer dept undergound location services	$	148.20
610.8016.5230.000	Bolton & Menk Inc	Sanitary	$	180.00
610.8016.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	$	17.39
610.8016.5347.000	BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$	73.68
610.8016.5347.000	ESRI INC	ARCGIS license & maintenance	$	1,354.36
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.63
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-OP	Direct Connection Internet PW/WPCP	$	258.55
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	258.40
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	67.92
610.8016.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	138.82
610.8016.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	202.82
610.8016.5571.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	181.16
610.8016.5600.000	BROWN SUPPLY COMPANY INC	Sewer pipe and tap saddles	$	2,859.18
610.8016.5600.000	BARCO MUNICIPAL PRODUCTS INC	locate flags	$	190.43
610.8016.5600.000	MENARDS	cable, cutter, lamp holder, straps, tape, light	$	239.29
610.8016.5600.000	MENARDS	rebate check 62964 82723	$	(8.38)
610.8016.5600.000	MENARDS	rebate check 63014 79555	$	(10.15)
610.8016.5600.000	MENARDS	rebate check 62961 89584	$	(1.10)
610.8016.5600.000	MENARDS	connectors, outlet, wire, electric supplies	$	104.96
610.8016.5600.000	MENARDS	pliers, screwdriver, screws	$	36.58
610.8016.5615.000	NUTRIEN AG SOLUTIONS INC	Sanitary LS Generator Fuel - YMCA, May St, Marion	$	1,611.20
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
690.8050.5210.000	Trending Media Inc	Transit advertising	$	28.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	122.00
690.8050.5331.000	Region 6 Resource Partners	Peoplerides July-September 2022	$	13,905.55
690.8050.5344.000	Iowa Hometown Security INC	Fire alarm testing- Transit	$	214.76

690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$	76.75
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 131 tires	$	380.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.69
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5565.000	ELECTRIC SUPPLY OF MARSHALLTOWN	Bus interior lights	$	165.00
690.8050.5565.000	GILLIG LLC	Bus 181 air spring assy, sensors	$	1,340.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus 131 tires	$	3,377.04
690.8050.5565.000	MIDWEST WHEEL COMPANIES	Bus stop box and brake drums	$	921.00
690.8050.5565.000	MIDWEST WHEEL COMPANIES	core deposits	$	(164.00)
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit	$	535.90
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit core credits	$	(114.00)
690.8050.5565.000	NAPA AUTO PARTS	Bus 101 hose clamp	$	61.68
690.8050.5565.000	NAPA AUTO PARTS	Bus battery and tool lube	$	88.39
690.8050.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	787.60
690.8050.5571.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	7,451.82
690.8050.5611.000	MENARDS	materials for 4" trap PWB	$	48.99
690.8050.5611.000	MENARDS	materials for return 4" trap PWB	$	(48.99)
690.8050.5611.000	MENARDS	materials for return 4" trap PWB	$	26.78
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	257.15
740.8065.5230.000	IOWA ONE CALL	Sewer dept undergound location services	$	98.80
740.8065.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	$	10.43
740.8065.5347.000	BDH INFORMATION TECHNOLOGY LLC	ESET endpoint license 12/3/22-12/3/25	$	49.12
740.8065.5347.000	ESRI INC	ArcGIS license & Maintenance	$	902.90
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.75
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-OP	Direct Connection Internet PW/WPCP	$	172.37
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	92.54
740.8065.5570.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	135.22
740.8065.5571.000	MARSHALL COUNTY ENGINEER	November fuel purchases	$	120.77
740.8065.5600.000	BROWN SUPPLY COMPANY INC	Sewer pipe and tap saddles	$	1,906.12
740.8065.5600.000	MIDLAND CONCRETE PRODUCTS	blocks for catch basin repair 304 Orchard Dr	$	37.38
740.8065.5600.000	BARCO MUNICIPAL PRODUCTS INC	locate flags	$	126.95
740.8065.5600.000	MENARDS	cable, cutter, lamp holder, straps, tape, light	$	159.52
740.8065.5600.000	MENARDS	rebate check 63014 79555	$	(6.76)
740.8065.5600.000	MENARDS	rebate check 62961 89584	$	(0.73)
740.8065.5600.000	MENARDS	connectors, outlet, wire, electric supplies	$	69.97
740.8065.5600.000	MENARDS	rebate check 62964 82723	$	(5.59)
740.8065.5600.000	MENARDS	pliers, screwdriver, screws	$	24.39
740.8065.5614.000	NUTRIEN AG SOLUTIONS INC	Stormwater LS Generator fuel -Riverview	$	318.00
750.8070.5410.000	WW GRAINGER	compost shack house replaced water heater	$	227.80
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.69
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	167.46
881.1010.5339.000	Philip L Ascheman Ph D	critical incident debriefs	$	960.00
881.1010.5339.000	The Iowa Clinic	special pre-employment screening	$	296.00
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	2,264.64
881.1010.5339.000	Hunter Lane LLC	paid med claims 11/16/11/30	$	11.58
881.1050.5339.000	Hunter Lane LLC	paid med claims 11/16/11/30	$	522.66
884.6021.4875.000	Health Partners	Health claims stop/ loss credits 11/17-11/23	$	(19,260.82)
884.6021.4875.000	Health Partners	Health claims stop loss/credits 11/24-11/30	$	(18,380.65)
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	$	6,002.09
884.7010.5339.000	Health Partners	Dental claims 11/17-11/23	$	4,138.80
884.7010.5339.000	Health Partners	Health claims stop/ loss credits 11/17-11/23	$	57,366.29
884.7010.5339.000	Health Partners	Dental claims 11/23-11/30	$	5,578.63
884.7010.5339.000	Health Partners	Health claims stop loss/credits 11/24-11/30	$	83,697.80
884.7010.5980.000	Jacobsen, Charlene	Health insurance premium	$	563.17
886.2010.5339.000	MCFARLAND CLINIC PC	Paid medical claims	$	73.92
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	Life insurance balance from Inv 316909452290	$	254.79
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	$	365.81

999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 29,707.08
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 15,290.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 13,382.35
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 6,264.16
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 27,761.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 5,164.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 9,282.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 4,280.26
999.1111.000	IMWCA	Workers Comp Premium installment 7:8	$ 14,822.00
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$ 638.92
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
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 317.61
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 104.07
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
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 706.11
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 4,978.23
999.1131.000	ICMA 457-Mission Square Retirement	ADJ OVER AMT	$ (250.00)
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 %	$ 116.62
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
Payroll	Payroll	Payroll #25	$ 318,917.95
TOTAL			$1,566,839.33