**COUNCIL PROCEEDINGS**
**DECEMBER 27, 2022**

In Mayor Greer's absence, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 pm, Tuesday, December 27, 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; Councilors Schneider and Walker were present via Go-To-Meeting. Chief Tupper presented Officer Nick Svoboda with his 5 years of service.

## CONSENT AGENDA

Motion by Thompson, second by Isom to adopt the consent agenda less item 18: APPROVE MINUTES 12/12/22 MEETING AND BILL LIST $1,041,665.19; APPROVE LIQUOR LICENSE RENEWALS FOR B.P.O.E. LODGE #312, 101 W CHURCH ST, RUMOURS SPORTS BAR, 309 S 12TH AVE PL, KWIK STAR #607, 814 S 6TH ST; APPROVE CIVIL SERVICE LIST-POLICE OFFICER; APPROVE OCTOBER 2022 FINANCIAL STATEMENTS; REAPPOINT JOHN MAHLSTEDE TO THE BUILDING BOARD OF APPEALS, TERM 1/1/23-12/31/27; REAPPOINT ANDREW POOL TO THE PARK & RECREATION ADVISORY COMMITTEE, TERM 1/1/22-1/1/24; REAPPOINT CINDY BRODIN AND STEVE STORJOHANN TO THE PARK & RECREATION ADVISORY COMMITTEE, TERM 1/1/23-1/1/25; ACCEPT TERM DATE 12/31/22 FOR JEFFREY SOGGE AND MATT TULLIS ON THE PARK AND RECREATION ADVISORY COMMITTEE; APPOINT JILLIAN HERINK AND NEIL DALAL TO THE PARK & RECREATION ADVISORY COMMITTEE, TERM 1/1/23-1/1/25; ACCEPT TERM DATE 12/31/22 FOR JERRY YOUNG ON THE WATER WORKS BOARD OF TRUSTEES; APPOINT NICK LONEY TO THE WATER WORKS BOARD OF TRUSTEES, TERM ENDING 04/30/23; RESOLUTION 2022-361 APPROVING AMENDED PROFESSIONAL SERVICES AGREEMENT FOR FIRE CODE COMPLIANCE INSPECTION SERVICES WITH IOWA INSPECTIONS, LLC; RESOLUTION 2022-362 APPROVING CITY FEE SCHEDULE; RESOLUTION 2022-363 APPROVING AN AGREEMENT WITH REGION 6 RESOURCE PARTNERS TO PROVIDE PARATRANSIT SERVICES; RESOLUTION 2022-364 APPROVING AN AMENDED FACILITIES MASTER AGREEMENT WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY; RESOLUTION 2022-365 AMENDING THE CITY OF MARSHALLTOWN COUNCIL MANUAL; RESOLUTION 2022-366 ADOPTING THE 2023-2024 STRATEGIC PLAN; RESOLUTION 2022-368 ADOPTING THE ADMINISTRATIVE POLICY AND PROCEDURES FOR THE RENTAL HOUSING INSPECTIONS PROGRAM; RESOLUTION 2022-369 APPROVING CONTRACT CHANGE ORDER #15 FOR THE AIRPORT HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #ARP19001, A DECREASE OF $49,910.23. Motion carried 7-0.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-367 AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND GOVHR USA FOR A CLASSIFICATION AND COMPENSATION STUDY OF NON-BARGAINING POSITIONS AND USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX. Motion carried 6-1, Thompson dissenting.

**REPORTS**

David Hicks provided the Marshalltown Police and Community Team (MPACT) quarterly report. From January to November they responded to 246 calls for service, making 460 contacts. Additionally, they made 323 follow-up calls, making 585 contacts. Mental health and homelessness continue to be the primary issues.

**RESOLUTIONS**

Motion by Isom, second by Kell to adopt RESOLUTION 2022-370 SELECTING FOTH INFRASTRUCTURE & ENVIRONMENT LLC TO COMPLETE THE STEP 3 OF SITE CERTIFICATION STUDIES. Jessica Kinser, City Administrator advised 4 responses to the RFP were received and staff recommend negotiating a contract with Foth to complete site certification for the 100 acres of city-owned farmland located north of Marion Street and 18th Avenue for industrial development. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-371 APPROVING A 2022 YEAR-END INFLATIONARY PAYMENT FOR FULL-TIME AND PART-TIME EMPLOYEES TO BE FUNDED WITH COUNCIL-DESIGNATED LOCAL OPTION SALES TAX. Motion carried 6-1, Thompson dissenting.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-372 AUTHORIZING PROCUREMENT OF MATERIALS FOR THE CENTER STREET VIADUCT REPAIR PROJECT (STR 21-002) PER THE CITY OF MARSHALLTOWN PURCHASING POLICY FOR EMERGENCY PURCHASES. Heather Thomas, Public Works Director advised the city is waiting on final approval from Union Pacific before the project can be bid. Due to extensive lead time on materials, it is the recommendation of the engineer, Stanley Consultants, to preorder materials from a pre-approved DOT supplier and fabricator in hopes to complete the project in the 2023 construction season. Public comment: Linda Clark, 306 S 2nd Ave would like to see materials purchased locally. Motion carried 6-1, Thompson dissenting.

**ORDINANCES**

Motion by Isom, second by Kell to adopt the third 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. Public comment: Linda Clark, 306 S 2nd Ave is concerned about people not paying violations, the officer's time to review them, and deterring visitors to our community. Motion carried 5-2, Schneider and Thompson dissenting.

Motion by Isom, second by Kell to adopt the first reading of ORDINANCE 15056 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 53: STORM WATER TO ESTABLISH A STORM WATER ADVISORY COMMITTEE. Heather Thomas, Public Works Director advised this is a requirement of our MS4 permit from the Iowa Department of Natural Resources to minimize stormwater runoff. Motion carried 7-0.

**DISCUSSION**

Geoff Hubbard, Parks and Recreation Director provided an update on the city park system. We have 22 parks with only 14 of them requiring city maintenance. The goal of the 2018 Park and

Recreation Master Plan was to ensure residents have a park within walking distance of their home. An overview of past and future capital improvement projects and mowing and spraying contracts were reviewed. It was recommended to bring park improvement options to the council, review the scope of work required by mowing contracts and continue to fund larger park projects through general obligation bonds.

**PUBLIC COMMENT**

Linda Clark, 306 S 2nd Ave thanked the council and staff for all their work this year and would like to see rental property owners follow city ordinances and shovel sidewalks for their residents.

**ADJOURNMENT**

The meeting adjourned at 6:18 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 12/27/22

**Consulting & Professional Fees**

| | |
|---|---|
| Bernie.Lowe/2 | 16.65 |
| Bolton&Menk.Inc/1 | 10,860.00 |
| FOX Strand/1 | 25,277.85 |
| Impact.7G.Inc/2 | 2,725.00 |
| Lynch.Dallas.PC/8 | 7,973.75 |
| Mediacom Broad/4 | 876.00 |

**Contracts**

| | |
|---|---|
| Chamber.Commerc/1 | 121,678.09 |
| Controlled.Acce/2 | 79.00 |
| Devig,T/2 | 323.35 |
| IAInspections/1 | 1,800.00 |
| Impact.7G.Inc/2 | 31,088.48 |
| Inteconnect.Inc/1 | 459.50 |
| Marsh.Co.Landfi/1 | 100.75 |
| Midw.Auto.Fire/1 | 335.70 |
| Morford.Constr/1 | 2,650.00 |
| Mtwn.Alarm.Inc./2 | 715.00 |
| Premier.Equip/2 | 36.74 |
| Schendel.Pest.C/2 | 114.45 |
| Schumacher.Elev/2 | 476.68 |
| Sirsi.Corp/1 | 19,461.92 |
| TriTech Softwar/3 | 11,614.18 |
| Veenstra&Kimms/2 | 3,751.55 |
| Ziegler/1 | 202,906.46 |

**Debt Service**

| | |
|---|---|
| UMB.Bank.NA/14 | 3,850.00 |

**Equipment/Minor**

| | |
|---|---|
| Ziegler/1 | 730.25 |

**Library Books**

| | |
|---|---|
| Baker.Taylor/46 | 2,849.04 |
| BRODART.CO/5 | 688.98 |
| Cengage.Learng/5 | 351.62 |
| CenterPoint.Prn/1 | 93.48 |
| MicroMarketing./6 | 349.94 |
| OVERDRIVE,INC./9 | 2,185.22 |
| Proquest.Info/1 | 1,078.40 |
| Servicemaster/1 | 1,847.00 |

**Medical**

| | |
|---|---|
| Bernie.Lowe/2 | 331.39 |
| Unity Point-Occ/2 | 126.00 |

**Payroll.Net**

| | |
|---|---|
| Payroll/1 | 313,750.92 |

**Rebates**

| | |
|---|---|
| Menards/6 | -119.70 |

**Refund/Reimbursed**

| | |
|---|---|
| Arnold, Johanna/1 | 21.99 |
| Baker.Taylor/4 | 64.43 |
| BRODART.CO/1 | 47.79 |
| Cengage.Learng/9 | 674.08 |
| Findaway.World/1 | 19.99 |
| Kopel, Beth/1 | 62.20 |
| Mason,M/1 | 245.72 |
| Sanchez, Erica/1 | 146.17 |
| Youngblood,J/1 | 83.97 |
| Youngdahl,Lydia/1 | 189.71 |
| Zahnd,S/1 | 497.60 |

**Service/Repairs**

| | |
|---|---|
| AAA.Septic/1 | 115.00 |
| Advance.Garage./8 | 490.00 |
| Ariens Co/1 | 1,916.46 |
| BDH/1 | 93.00 |
| Central.Ia.Prop/1 | 50.00 |
| Century.Link/26 | 325.43 |
| Gale-Hazen,K/1 | 315.00 |
| IA.Pump.Works/1 | 8,573.21 |
| Ia.State.Reserv/1 | 180.00 |
| Lynch.Dallas.PC/1 | 255.00 |
| Menards/3 | 22.56 |
| Mtwn.Aviation/1 | 5,500.00 |
| QMG.Inc./1 | 65.00 |
| Ragsdale, Zach/1 | 550.00 |
| Raven Creek/1 | 388.00 |
| Schumacher.Elev/1 | 450.00 |
| TOP.NOTCH.TREE./1 | 1,200.00 |
| Tri.State.Lock/2 | 538.00 |
| Union Pac RR Co/2 | 1,005.00 |
| WW.Grainger/4 | 604.32 |
| Zavala, Artemio/1 | 550.00 |
| Ziegler/3 | 6,317.24 |

**Supplies/Parts**

| | |
|---|---|
| AERZEN.USA/1 | 530.73 |
| Arnold.Motor.Su/10 | 1,515.20 |
| Atticus Enter/5 | 34,645.00 |
| Baker.Taylor/9 | 522.07 |
| BDH/1 | 1,243.96 |
| Biller.Press/1 | 259.59 |
| Bobcat.Ames/2 | 2,078.14 |
| Bound.Tree.Medi/2 | 377.47 |
| City.Laundering/5 | 285.99 |
| Cntrl.IA.Distr/1 | 383.80 |
| Cntrl.IA.Machin/1 | 245.75 |
| CTI Ready Mix/1 | 273.09 |
| Dash.Medical/1 | 179.80 |
| DEMCO.INCORP./1 | 330.56 |
| Envisionware/1 | 558.00 |
| Fastenal.Co/1 | 80.18 |
| Fire Serv Trn/1 | 50.00 |
| FireSrvTrnBur/1 | 50.00 |
| Galls.LLC/8 | 2,332.34 |
| Gervich.Sons/1 | 222.00 |
| Gillig.LLC/2 | 399.74 |
| IA.D.O.T/2 | 732.58 |
| IA.NAHRO/1 | 25.00 |
| Interstate Batt/1 | 635.90 |
| ISCIA/1 | 175.00 |
| Kieslers/1 | 3,891.30 |
| Kriss.Premium/1 | 331.71 |
| LIBRARY.STORE/1 | 1,197.56 |
| Macqueen.Equip/1 | 211.40 |

# BILL LIST 12/27/22

| | |
|---|---|
| Menards/12 | 607.94 |
| Midland.Scienti/4 | 1,129.49 |
| Napa.Auto/2 | 29.07 |
| Nikkel.Associat/1 | 7,402.00 |
| Northern.Lights/1 | 343.44 |
| Northern.Tool.E/4 | 323.27 |
| Office.Express/5 | 577.47 |
| Oreilly.Automot/2 | 18.02 |
| Raven Creek/2 | 1,978.70 |
| Redvector.com/1 | 3,579.65 |
| Sandry.Fire.Sup/1 | 673.00 |
| SE.Jones.Indust/1 | 266.75 |
| Shetler,D/1 | 24.85 |
| ShoBiz,Minutema/2 | 108.11 |
| Sign.Creations/1 | 30.00 |
| Spahn.Rose.Lmbr/1 | 405.79 |
| Supr.Welding/1 | 94.68 |
| Thiesens.Supply/9 | 253.52 |
| Tri.State.Lock/3 | 190.00 |
| Tyler.Forms/2 | 706.53 |
| Vajgrt.R/1 | 183.18 |
| **Travel/Training** | |
| Allen, Justin/1 | 28.13 |
| **Utilities** | |
| Alliant.Energy/61 | 50,907.49 |
| Consumr.Energy/2 | 428.71 |
| New.CenturyFS/1 | 1,713.90 |
| WoodRiver.Enrgy/2 | 1,786.82 |
| **Wage Assignment** | |
| American.Educa./1 | 64.41 |
| Collection.Svs./5 | 1,274.03 |
| Colonial.Life/1 | 384.52 |
| Fidelity.Securt/2 | 421.68 |
| I.R.S./6 | 86,242.00 |
| IA.Treasurer/2 | 18,590.07 |
| Polk.Co.Sheriff/1 | 579.84 |
| United.Way/4 | 1,563.76 |
| **Total/442** | **1,041,665.19** |

**BILL LIST 12/27/22**

| Account Number | Vendor Name | Description (Item) | Amount |
|---|---|---|---|
| 690.8050.5380.000 | AAA SEPTIC SERVICE INC | December toilet rental- Transit | $ 115.00 |
| 001.1099.5410.000 | Advance Garage Doors Inc | service call/ maint garage door/ opener wash bay | $ 19.50 |
| 001.1099.5410.000 | Advance Garage Doors Inc | garage door remotes-carwash bays, grandstand, etc | $ 29.50 |
| 001.4030.5410.000 | Advance Garage Doors Inc | service call/ maint garage door/ opener wash bay | $ 19.50 |
| 001.4030.5410.000 | Advance Garage Doors Inc | garage door remotes-carwash bays, grandstand, etc | $ 29.50 |
| 110.2010.5410.000 | Advance Garage Doors Inc | service call/ maint garage door/ opener wash bay | $ 78.00 |
| 110.2010.5410.000 | Advance Garage Doors Inc | garage door remotes-carwash bays, grandstand, etc | $ 118.00 |
| 690.8050.5410.000 | Advance Garage Doors Inc | service call/ maint garage door/ opener wash bay | $ 78.00 |
| 690.8050.5410.000 | Advance Garage Doors Inc | garage door remotes-carwash bays, grandstand, etc | $ 118.00 |
| 610.8015.5600.000 | AERZEN USA CORPORATION | Tubro Blower #4 cooling fan assy | $ 530.73 |
| 001.1010.5464.000 | Allen, Justin | meals during training | $ 28.13 |
| 001.1030.5481.000 | ALLIANT ENERGY | Tornado siren | $ 19.35 |
| 001.1030.5481.000 | ALLIANT ENERGY | 2801 S 12th St EMG Sirens | $ 21.62 |
| 001.1030.5481.000 | ALLIANT ENERGY | 25 N Center St Civil Defense Sirens | $ 100.00 |
| 001.4010.5481.000 | ALLIANT ENERGY | Library - 105 W Boone St | $ 2,728.63 |
| 001.4030.5481.000 | ALLIANT ENERGY | 108 N 2nd Ave Alley - Farmers Market | $ 18.38 |
| 001.4030.5481.000 | ALLIANT ENERGY | JUDGE PARK | $ 19.07 |
| 001.4030.5481.000 | ALLIANT ENERGY | 602 W Merle Hibbs Blvd | $ 19.07 |
| 001.4030.5481.000 | ALLIANT ENERGY | 802 S 3rd St Skate Park | $ 19.36 |
| 001.4030.5481.000 | ALLIANT ENERGY | 801 WOODLAND ST SHOP | $ 30.07 |
| 001.4030.5481.000 | ALLIANT ENERGY | RIVERVIEW PARK EAST SIDE | $ 110.37 |
| 001.4030.5481.000 | ALLIANT ENERGY | 402 Woodland St BATH HOUSE | $ 159.30 |
| 001.4030.5482.000 | ALLIANT ENERGY | 402 Woodland St BATH HOUSE | $ 32.41 |
| 001.4030.5482.000 | ALLIANT ENERGY | Reunion Hall | $ 71.01 |
| 001.4030.5482.000 | ALLIANT ENERGY | 402 WOODLAND ST COMM BLDG | $ 87.44 |
| 001.4030.5482.000 | ALLIANT ENERGY | 905 E MAIN ST PARK SHOP | $ 138.55 |
| 001.4065.5481.000 | ALLIANT ENERGY | 10 W State St COLISEUM | $ 2,921.00 |
| 001.4065.5482.000 | ALLIANT ENERGY | 10 W State St COLISEUM | $ 1,270.15 |
| 001.6050.5481.000 | ALLIANT ENERGY | 24 N Center St Municipal Bldg | $ 94.71 |
| 001.6051.5481.000 | ALLIANT ENERGY | 36 N Center St- Carnegie Bldg | $ 1,140.05 |
| 001.6051.5482.000 | ALLIANT ENERGY | 36 N Center St- Carnegie Bldg | $ 833.86 |
| 110.2010.5481.000 | ALLIANT ENERGY | 2107 S Center St irrigation system | $ 19.07 |
| 110.2010.5481.000 | ALLIANT ENERGY | 905 E Main PW Bldg | $ 967.73 |
| 110.2030.5481.000 | ALLIANT ENERGY | 211 S 9TH ST FRONT TERRACE | $ 19.22 |
| 110.2030.5481.000 | ALLIANT ENERGY | 17 N Center St metered | $ 25.09 |
| 110.2030.5481.000 | ALLIANT ENERGY | N 18th Ave Bridge | $ 31.50 |
| 110.2030.5481.000 | ALLIANT ENERGY | 36 E Main St Alley | $ 49.89 |
| 110.2030.5481.000 | ALLIANT ENERGY | 220 E MAIN ST ALLEY | $ 51.47 |
| 110.2030.5481.000 | ALLIANT ENERGY | 120 E MAIN ST ALLEY | $ 52.60 |
| 110.2030.5481.000 | ALLIANT ENERGY | MARKET ST BRIDGE LIGHTS | $ 76.42 |
| 110.2030.5481.000 | ALLIANT ENERGY | 404 1/2 S Center St Viaduct | $ 87.24 |
| 110.2030.5481.000 | ALLIANT ENERGY | HWY 14 & HWY 30 STREET LIGHTS | $ 87.69 |
| 110.2030.5481.000 | ALLIANT ENERGY | 407 Player St Bridge Light | $ 89.33 |
| 110.2040.5481.000 | ALLIANT ENERGY | 502 E SOUTHRIDGE RD | $ 19.39 |
| 110.2040.5481.000 | ALLIANT ENERGY | 219 Westwood flashing lights | $ 19.84 |
| 110.2040.5481.000 | ALLIANT ENERGY | E Anson St cnr 4th Ave | $ 19.84 |
| 110.2040.5481.000 | ALLIANT ENERGY | 5 N 5th St cnr State St | $ 19.84 |
| 110.2040.5481.000 | ALLIANT ENERGY | N 18TH AVE & E MAIN | $ 27.36 |
| 110.2040.5481.000 | ALLIANT ENERGY | S 6TH ST CNR OLIVE | $ 30.53 |
| 110.2040.5481.000 | ALLIANT ENERGY | RIVERSIDE DR CNR 3RD AVE | $ 30.70 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR LINN | $ 32.23 |
| 110.2040.5481.000 | ALLIANT ENERGY | S 12TH AVE E OLIVE ST | $ 36.27 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST & W BERLE | $ 36.91 |
| 110.2040.5481.000 | ALLIANT ENERGY | W Southridge Rd Cnr Center | $ 36.93 |
| 110.2040.5481.000 | ALLIANT ENERGY | 13 S 13TH ST CNR MAIN | $ 39.64 |
| 110.2040.5481.000 | ALLIANT ENERGY | S Center St Cnr Hibbs | $ 40.09 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR BOONE | $ 43.53 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST N OF MALL | $ 43.61 |
| 610.8015.5481.000 | ALLIANT ENERGY | RIVERVIEW PARK LIFTSTATION | $ 19.07 |
| 610.8015.5481.000 | ALLIANT ENERGY | JBS 402 N 10TH AVE | $ 20.38 |
| 610.8015.5481.000 | ALLIANT ENERGY | N 3rd Ave River Sign | $ 23.69 |
| 610.8015.5481.000 | ALLIANT ENERGY | 1001 Woodland St Water Pollution | $ 25,318.26 |
| 610.8015.5482.000 | ALLIANT ENERGY | 1001 WOODLAND ST DISP PLANT | $ 11,349.15 |
| 610.8016.5481.000 | ALLIANT ENERGY | 1511 Rolling Meadows Rd | $ 93.76 |
| 610.8016.5481.000 | ALLIANT ENERGY | S 12TH AVE CNR E MAIN | $ 95.56 |

| | | | | |
|---|---|---|---|---|
| 610.8016.5481.000 | ALLIANT ENERGY | Marion St - WPCP | $ | 150.06 |
| 610.8016.5481.000 | ALLIANT ENERGY | 608 Turner St Pump Station | $ | 235.41 |
| 610.8016.5482.000 | ALLIANT ENERGY | 1001 Woodland St Shed | $ | 309.01 |
| 690.8050.5481.000 | ALLIANT ENERGY | 905 E Main PW Bldg | $ | 645.15 |
| 740.8065.5481.000 | ALLIANT ENERGY | 301 N 18TH AVE LIFTSTATION | $ | 262.00 |
| 740.8065.5481.000 | ALLIANT ENERGY | N 3rd Ave - WPCP | $ | 368.37 |
| 750.8070.5481.000 | ALLIANT ENERGY | COMPOST PILE | $ | 149.26 |
| 999.1121.000 | American Education Services | ACCOUNT #6481652230 | $ | 64.41 |
| 312.2080.5348.000 | Ariens Co | Airport 30 inch snow blower | $ | 1,916.46 |
| 001.1010.5565.000 | ARNOLD MOTOR SUPPLY LLP | PD 516 radiator cap | $ | 6.69 |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP | Parks power service anti-gel | $ | 129.90 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | nitrile gloves | $ | 22.79 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | Street #17 front floor liner | $ | 144.95 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | power service anti gel | $ | 155.88 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | dry graphite lube | $ | 200.16 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | Street dept power service 911 | $ | 212.28 |
| 110.2010.5718.000 | ARNOLD MOTOR SUPPLY LLP | cap filter wrench | $ | 10.79 |
| 110.2010.5718.000 | ARNOLD MOTOR SUPPLY LLP | impact wrench socket | $ | 24.57 |
| 110.2010.5718.000 | ARNOLD MOTOR SUPPLY LLP | Street dept air impact wrench | $ | 607.19 |
| 001.4010.5980.000 | Arnold, Johanna | returned lost book | $ | 21.99 |
| 341.5010.5609.000 | Atticus Enterprises LLC | West End Park tree | $ | 175.00 |
| 341.5010.5609.000 | Atticus Enterprises LLC | Spring 2022 Trees | $ | 3,390.00 |
| 341.5010.5609.000 | Atticus Enterprises LLC | Trees Forever Give Away | $ | 7,750.00 |
| 341.5010.5609.000 | Atticus Enterprises LLC | Trees for Fall Planting - Trees Forever | $ | 11,375.00 |
| 341.5010.5609.000 | Atticus Enterprises LLC | Trees for Fall Planting - Trees Forever | $ | 11,955.00 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference book | $ | 11.37 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference book | $ | 11.97 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference book | $ | 14.24 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | refernce book | $ | 14.99 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference book | $ | 17.99 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference books | $ | 27.58 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference books | $ | 33.98 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference books | $ | 35.78 |
| 001.4010.5730.000 | BAKER & TAYLOR INCORP | reference books | $ | 354.17 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 4.37 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 5.39 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 6.99 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | adult graphic novel | $ | 10.19 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 13.99 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 13.99 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 14.24 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | adult graphic novel | $ | 14.97 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 14.97 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | adult graphic novel | $ | 15.00 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 15.39 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 16.14 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 17.05 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 17.07 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 18.60 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 20.39 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 20.99 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 21.58 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 31.17 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 34.28 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 34.98 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 35.68 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 36.16 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 36.38 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 39.14 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 43.87 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 54.10 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 59.46 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 61.58 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 62.92 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 64.20 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 68.56 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 79.05 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 86.88 |

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| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 86.92 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | adult non-fiction books | $ | 91.10 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 93.48 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 104.93 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 105.36 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | DVD's | $ | 105.63 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 122.59 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 168.33 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 171.37 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 189.28 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 248.26 |
| 001.4010.5732.000 | BAKER & TAYLOR INCORP | Adult non fiction or fiction books | $ | 272.07 |
| 001.4010.5734.000 | BAKER & TAYLOR INCORP | lost and replaced book | $ | 17.99 |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP | memorial book | $ | 11.39 |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP | Memorial book | $ | 16.52 |
| 170.4010.5734.000 | BAKER & TAYLOR INCORP | memorial/ honor book | $ | 18.53 |
| 001.1050.5410.000 | BDH INFORMATION TECHNOLOGY LLC | Power supply unit replacement & install | $ | 93.00 |
| 001.6050.5718.000 | BDH INFORMATION TECHNOLOGY LLC | Security cameras in City Hall | $ | 1,243.96 |
| 881.1010.5230.000 | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 3.89 |
| 881.1010.5339.000 | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 84.45 |
| 881.1050.5230.000 | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 12.76 |
| 881.1050.5339.000 | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 246.94 |
| 001.1050.5600.000 | BILLER PRESS | Fire code violation parking tickets | $ | 259.59 |
| 001.4030.5565.000 | BOBCAT OF AMES | Parks filters | $ | 504.04 |
| 001.4030.5718.000 | BOBCAT OF AMES | Bristles for Parks shop | $ | 1,574.10 |
| 364.4030.5233.000 | Bolton & Menk Inc | Interactive Water Plaza Design | $ | 10,860.00 |
| 001.1050.5630.000 | Bound Tree Medical LLC | OB kit with umbilical scissors | $ | 87.09 |
| 001.1050.5630.000 | Bound Tree Medical LLC | pediatric stat padzz 11 | $ | 290.38 |
| 001.4010.5732.000 | BRODART CO | juvenile books | $ | 57.07 |
| 001.4010.5732.000 | BRODART CO | juvenile books | $ | 74.49 |
| 001.4010.5732.000 | BRODART CO | juvenile books | $ | 109.64 |
| 001.4010.5732.000 | BRODART CO | juvenile books | $ | 152.73 |
| 001.4010.5732.000 | BRODART CO | juvenile books | $ | 295.05 |
| 001.4010.5734.000 | BRODART CO | lost and replaced juvenile books | $ | 47.79 |
| 001.4010.5732.000 | CENGAGE LEARNING INC | Adult books | $ | 26.24 |
| 001.4010.5732.000 | CENGAGE LEARNING INC | adult books | $ | 58.48 |
| 001.4010.5734.000 | CENGAGE LEARNING INC | lost and replaced book | $ | 20.99 |
| 001.4010.5734.000 | CENGAGE LEARNING INC | lost and replaced book | $ | 29.24 |
| 001.4010.5734.000 | CENGAGE LEARNING INC | lost and replaced books | $ | 83.96 |
| 001.4010.5734.000 | CENGAGE LEARNING INC | lost and replaced books | $ | 91.46 |
| 001.4010.5734.000 | CENGAGE LEARNING INC | Lost and replaced books | $ | 138.70 |
| 001.4010.5734.000 | CENGAGE LEARNING INC | memorial and lost books | $ | 240.00 |
| 170.4010.5732.000 | CENGAGE LEARNING INC | Tye grant books | $ | 24.74 |
| 170.4010.5732.000 | CENGAGE LEARNING INC | Tye grant books | $ | 99.71 |
| 170.4010.5732.000 | CENGAGE LEARNING INC | Tye grant and memorial books | $ | 142.45 |
| 170.4010.5734.000 | CENGAGE LEARNING INC | memorial and lost books | $ | 15.00 |
| 170.4010.5734.000 | CENGAGE LEARNING INC | Tye grant and Spanish books | $ | 26.99 |
| 170.4010.5734.000 | CENGAGE LEARNING INC | Spicer memorial book | $ | 27.74 |
| 170.4010.5732.000 | CENTER POINT LARGE PRINT | Tye grant books | $ | 93.48 |
| 001.4010.5600.000 | CENTRAL IOWA DISTRIBUTING INC | Library- restroom supplies | $ | 383.80 |
| 110.2010.5600.000 | CENTRAL IOWA MACHINE SHOP INC | SS blades and materials | $ | 245.75 |
| 184.5030.5280.000 | CENTRAL IOWA PROPERTY ASSOC | annual membership | $ | 50.00 |
| 001.1010.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 58.80 |
| 001.1050.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 21.38 |
| 001.1070.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.1071.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.1075.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.4010.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 10.69 |
| 001.4030.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.4040.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.4045.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 10.69 |
| 001.4065.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.4065.5450.000 | CENTURYLINK | Coliseum Backup Analog Lines | $ | 79.52 |
| 001.6010.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.6012.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.6020.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 001.6021.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 21.33 |
| 001.6025.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |

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| 110.2010.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 110.2040.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 110.2060.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 184.5030.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 10.69 |
| 189.3040.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 610.8015.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 16.04 |
| 610.8016.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 6.41 |
| 690.8050.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 740.8065.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 4.28 |
| 750.8070.5450.000 | CENTURYLINK | Non published direct dial lines fees 9853 | $ | 5.35 |
| 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 |
| 110.2040.5132.000 | CITY LAUNDERING COMPANY | uniform cleaning Utility Dept. | $ | 22.64 |
| 690.8050.5132.000 | CITY LAUNDERING COMPANY | uniform cleaning-Transit dept | $ | 36.19 |
| 690.8050.5132.000 | CITY LAUNDERING COMPANY | uniform cleaning-Transit dept | $ | 36.19 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ | 102.11 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ | 139.77 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ | 146.76 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ | 423.86 |
| 999.1121.000 | COLLECTION SERVICES CENTER | CHILD SUPPORT | $ | 461.53 |
| 999.1133.000 | COLONIAL LIFE | COLONIAL LIFE INSURANCE | $ | 384.52 |
| 110.2030.5481.000 | CONSUMERS ENERGY CO-OP | City of Marshalltown | $ | 354.24 |
| 110.2040.5481.000 | CONSUMERS ENERGY CO-OP | City of Marshalltown | $ | 74.47 |
| 610.8015.5344.000 | Controlled Access | December 2022 LiftMaster capxl subscription | $ | 39.50 |
| 750.8070.5344.000 | Controlled Access | December 2022 LiftMaster capxl subscription | $ | 39.50 |
| 740.8065.5600.000 | CTI Ready Mix Inc | 408 Springfield Dr storm sewer repair | $ | 273.09 |
| 001.1010.5600.000 | DASH MEDICAL | nitrile exam gloves | $ | 179.80 |
| 001.4010.5600.000 | DEMCO INCORP | book jacket covers | $ | 330.56 |
| 001.4010.5342.000 | DEVIG, TAYLOR | landfill fee | $ | 73.35 |
| 001.4010.5342.000 | DEVIG, TAYLOR | clean out squatter area and remove two couches | $ | 250.00 |
| 001.4010.5600.000 | ENVISIONWARE | blank labels | $ | 558.00 |
| 110.2010.5600.000 | FASTENAL COMPANY | drill bits | $ | 80.18 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 104.07 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 317.61 |
| 001.4010.5734.000 | FINDAWAY WORLD LLC | lost and replaced book | $ | 19.99 |
| 001.1050.5460.000 | Fire Services Training Bureau | certification fees driver operator pumper | $ | 50.00 |
| 001.1050.5460.000 | FIRE SERVICES TRAINING BUREAU- loan | certification fees instructor 1 | $ | 50.00 |
| 615.8015.5233.000 | FOX Strand | WPC21001 WPCP Headworks & Digester Const Phase | $ | 25,277.85 |
| 001.4040.5358.000 | GALE-HAZEN, Karen A | classes 10/16-12/10 | $ | 315.00 |
| 001.1010.5132.000 | GALLS LLC | PD promotion chevrons | $ | 63.58 |
| 001.1010.5132.000 | GALLS LLC | SWAT duty gear | $ | 210.54 |
| 001.1010.5132.000 | GALLS LLC | PD employee clothing allowance | $ | 215.90 |
| 001.1010.5132.000 | GALLS LLC | PD new office duty gear | $ | 251.12 |
| 001.1010.5132.000 | GALLS LLC | SWAT duty gear | $ | 639.27 |
| 001.1010.5132.000 | GALLS LLC | PD new officer duty gear | $ | 776.20 |
| 001.1050.5132.000 | GALLS LLC | Fire dept safety vest | $ | 24.74 |
| 001.1050.5132.000 | GALLS LLC | Fire dept employee boots | $ | 150.99 |
| 110.2010.5600.000 | GERVICH & SONS INC | 2x2 steel tubes | $ | 222.00 |
| 690.8050.5565.000 | GILLIG LLC | Transit bus 011 height control valve | $ | 138.76 |
| 690.8050.5565.000 | GILLIG LLC | Transit bus 013 pressure wave switch | $ | 260.98 |
| 133.2900.5342.000 | Impact 7G Inc | Brownfields Assistance Contract | $ | 22,425.98 |
| 189.3040.5342.000 | Impact 7G Inc | 125 Homes LI/RA and HHA | $ | 8,662.50 |
| 355.1075.5230.000 | Impact 7G Inc | 918 & 920 N5th Ave | $ | 875.00 |
| 355.1075.5230.000 | Impact 7G Inc | 817, 819 & 901 N 5th Ave | $ | 1,850.00 |
| 001.1099.5342.000 | Inteconnect Inc | Public Safety bldg/ PD/FD security system repairs | $ | 459.50 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 13,715.21 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 28,240.87 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 4,341.32 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 26,948.34 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 4,008.86 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 8,987.40 |
| 690.8050.5565.000 | Interstate Batteries of Upper Iowa | Transit bus battery | $ | 635.90 |
| 001.1010.5600.000 | IOWA DEPT OF TRANSPORTATION | PD thermal paper | $ | 493.92 |
| 110.2010.5626.000 | IOWA DEPT OF TRANSPORTATION | post wood sign 20ft | $ | 238.66 |
| 001.1050.5342.000 | Iowa Inspections | commerical business inspections | $ | 1,800.00 |
| 184.5030.5460.000 | IOWA NAHRO | Mental Health First Aid | $ | 25.00 |
| 610.8015.5410.000 | IOWA PUMP WORKS, INC. | Primarty sludge pump #1 rebuild | $ | 8,573.21 |
| 001.1010.5280.000 | IOWA STATE RESERVE LAW OFFICERS ASSN | Annual dues | $ | 180.00 |

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| 001.1010.5460.000 | ISCIA | Lageschulte | $ | 175.00 |
| 001.1010.5610.000 | KIESLER'S | PD ammunition | $ | 3,891.30 |
| 610.8015.5980.000 | Kopel, Beth | Sewer refund 2022 - trees | $ | 62.20 |
| 001.6050.5600.000 | KRISS PREMIUM PRODUCTS INC | Boiler chemicals City Hall/ YSS | $ | 331.71 |
| 030.4030.5342.000 | LEROY MORFORD CONSTRUCTION | Timber creek sidewalk repairs | $ | 2,650.00 |
| 001.4010.5600.000 | LIBRARY STORE INC, THE | laminate | $ | 1,197.56 |
| 001.6040.5230.000 | LYNCH DALLAS PC | General matters | $ | 40.00 |
| 001.6040.5234.000 | LYNCH DALLAS PC | Real Estate | $ | 478.50 |
| 001.6040.5234.000 | LYNCH DALLAS PC | General matters | $ | 5,442.75 |
| 312.2080.5234.000 | LYNCH DALLAS PC | General matters | $ | 396.00 |
| 355.1075.5230.000 | LYNCH DALLAS PC | Nuisance / enforcement | $ | 133.00 |
| 355.1075.5234.000 | LYNCH DALLAS PC | Nuisance / enforcement | $ | 625.50 |
| 355.1075.5250.000 | LYNCH DALLAS PC | Nuisance / enforcement | $ | 255.00 |
| 610.8015.5234.000 | LYNCH DALLAS PC | General matters | $ | 82.50 |
| 690.8050.5234.000 | LYNCH DALLAS PC | General matters | $ | 775.50 |
| 110.2070.5565.000 | MACQUEEN EQUIPMENT | Tow brackets | $ | 211.40 |
| 110.2010.5342.000 | MARSHALL COUNTY LANDFILL | tires | $ | 100.75 |
| 001.4030.5342.000 | MARSHALLTOWN ALARM INC | Aquatic center monthly phone line test | $ | 357.50 |
| 142.4030.5342.000 | MARSHALLTOWN ALARM INC | Softball monthly monitoring phone line | $ | 357.50 |
| 312.2080.5348.000 | MARSHALLTOWN AVIATION INC | Hangar/terminal delayed completion | $ | 5,500.00 |
| 001.5900.5331.000 | MARSHALLTOWN CHAMBER OF COMMERCE | hotel/motel tax for FY23 July-Sept | $ | 121,678.09 |
| 610.8015.5980.000 | Mason, Michael | sewer refund 2021 & 2022 - seeding & trees | $ | 245.72 |
| 121.5900.5230.000 | Mediacom Broadband LLC | Display | $ | 68.00 |
| 121.5900.5230.000 | Mediacom Broadband LLC | Display | $ | 200.00 |
| 121.5900.5230.000 | Mediacom Broadband LLC | Display | $ | 200.00 |
| 121.5900.5230.000 | Mediacom Broadband LLC | Display | $ | 408.00 |
| 001.4030.4879.000 | MENARDS | rebate 63009 62616 | $ | (28.50) |
| 001.4030.4879.000 | MENARDS | rebate 62980 53680 | $ | (19.08) |
| 001.4030.4879.000 | MENARDS | rebate 63026 38961 | $ | (9.88) |
| 001.4030.4879.000 | MENARDS | rebate 62863 98247 | $ | (6.55) |
| 001.4030.4879.000 | MENARDS | rebate 629993 48334 | $ | (6.14) |
| 001.4030.5600.000 | MENARDS | roller frames, batteries, charger, tape | $ | 61.61 |
| 001.4030.5611.000 | MENARDS | wire sleeves, polyester rope | $ | 26.93 |
| 001.4030.5611.000 | MENARDS | circular saw blades | $ | 59.96 |
| 001.4030.5611.000 | MENARDS | broom, pail, dust pan, syringe, steering fluid | $ | 83.57 |
| 001.4065.5410.000 | MENARDS | coliseum washing machine material | $ | 2.58 |
| 001.4065.5410.000 | MENARDS | pipe insulation for Coliseum washing machine | $ | 15.51 |
| 001.6050.5410.000 | MENARDS | flux & brushes for soldering copper, general bldgs | $ | 4.47 |
| 110.2010.4879.000 | MENARDS | rebate check 63026 61847 | $ | (49.55) |
| 110.2010.5132.000 | MENARDS | gloves | $ | 55.96 |
| 110.2010.5600.000 | MENARDS | weldable sheet 6x24 | $ | 6.19 |
| 110.2010.5600.000 | MENARDS | light bars | $ | 144.95 |
| 140.4030.5600.000 | MENARDS | movers dolly | $ | 15.97 |
| 610.8016.5600.000 | MENARDS | door knobs for forming shop | $ | 22.18 |
| 610.8016.5600.000 | MENARDS | 32 gallon garbage can , bin, straight claw, tape | $ | 69.50 |
| 740.8065.5600.000 | MENARDS | door knobs for forming shop | $ | 14.79 |
| 740.8065.5600.000 | MENARDS | 32 gallon garbage can , bin, straight claw, tape | $ | 46.33 |
| 001.4010.5732.000 | MICROMARKETING LLC | audio book | $ | 19.99 |
| 001.4010.5732.000 | MICROMARKETING LLC | audio book | $ | 39.99 |
| 001.4010.5732.000 | MICROMARKETING LLC | audio book | $ | 40.00 |
| 001.4010.5732.000 | MICROMARKETING LLC | audio books | $ | 44.99 |
| 001.4010.5732.000 | MICROMARKETING LLC | audio books | $ | 79.99 |
| 001.4010.5732.000 | MICROMARKETING LLC | audio books | $ | 124.98 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - wash bottles | $ | 49.68 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - potassium phosphate | $ | 80.71 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies- EZCOD recycling center | $ | 477.20 |
| 610.8015.5603.000 | MIDLAND SCIENTIFIC INC | lab supplies - adj. pipet | $ | 521.90 |
| 110.2010.5344.000 | MIDWEST AUTOMATIC FIRE SPRINKLER CO | fire sprinkler/ backflow annual inspection- Street | $ | 335.70 |
| 001.4030.5565.000 | NAPA AUTO PARTS | miniature blaster packs | $ | 6.49 |
| 690.8050.5565.000 | NAPA AUTO PARTS | Transit white paint | $ | 22.58 |
| 001.2080.5484.000 | NEW CENTURY FS INC | Airport LP Bulk gas | $ | 1,713.90 |
| 610.8015.5718.000 | NIKKEL & ASSOCIATES INC | Final clarifers #1-2 replacement light fixtures | $ | 7,402.00 |
| 001.4066.5613.000 | NORTHERN LIGHTS DISTRIBUTING | Coliseum resale products | $ | 343.44 |
| 110.2010.5132.000 | NORTHERN TOOL & EQUIPMENT CO | employee clothinbg | $ | 58.37 |
| 110.2010.5600.000 | NORTHERN TOOL & EQUIPMENT CO | impact wrench covers, fastener storahge container | $ | 49.00 |
| 110.2010.5600.000 | NORTHERN TOOL & EQUIPMENT CO | impact wrench covers, fastener storahge container | $ | 88.00 |
| 110.2010.5600.000 | NORTHERN TOOL & EQUIPMENT CO | impact wrench covers, fastener storahge container | $ | 127.90 |
| 001.1010.5370.000 | OFFICE EXPRESS | PD notary stamps | $ | 56.60 |

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| 001.1010.5600.000 | OFFICE EXPRESS | PD desk pad, air fresheners | $ | 20.36 |
| 001.1010.5605.000 | OFFICE EXPRESS | PD ink cartridge | $ | 44.36 |
| 001.4010.5600.000 | OFFICE EXPRESS | Library copy paper | $ | 56.25 |
| 001.6900.5600.000 | OFFICE EXPRESS | 10 cases copy paper | $ | 399.90 |
| 001.4030.5565.000 | OREILLY AUTOMOTIVE INC | charger return | $ | (35.95) |
| 001.4030.5565.000 | OREILLY AUTOMOTIVE INC | John Deere strobe light on cab | $ | 53.97 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio book | $ | 65.00 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio book | $ | 69.99 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio book | $ | 72.07 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio book | $ | 95.00 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio books | $ | 212.98 |
| 001.4010.5732.000 | OVERDRIVE,INC. | E-books | $ | 422.40 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio books | $ | 540.96 |
| 001.4010.5732.000 | OVERDRIVE,INC. | audio books | $ | 697.85 |
| 001.4010.5736.000 | OVERDRIVE,INC. | library databases | $ | 8.97 |
| Payroll | Payroll | Payroll #26 | $ | 313,750.92 |
| 999.1121.000 | Polk County Sheriff | CASE #SCSC035950 | $ | 579.84 |
| 001.4010.5344.000 | PREMIER OFFICE EQUIPMENT | overage copies | $ | 9.99 |
| 001.4010.5344.000 | PREMIER OFFICE EQUIPMENT | Copier contract and copies | $ | 26.75 |
| 001.4010.5736.000 | PROQUEST INFO & LEARNING CO | reference database | $ | 1,078.40 |
| 110.2010.5410.000 | QMG Inc | truck #3 windshield rock chip repair | $ | 65.00 |
| 189.3040.5433.000 | Ragsdale, Zachary | Lead Hazard Reduction program allowance | $ | 550.00 |
| 110.2010.5410.000 | Raven Creek Repair | Patch wagon, loader, truck 39 repairs | $ | 388.00 |
| 110.2010.5565.000 | Raven Creek Repair | Patch wagon, loader, truck 39 repairs | $ | 428.70 |
| 110.2040.5565.000 | Raven Creek Repair | Tires for 2017 utility ladder truck | $ | 1,550.00 |
| 001.1050.5460.000 | Redvector.com LLC | 2023 TargetSolutions maint fee and membership | $ | 3,579.65 |
| 610.8015.5980.000 | Sanchez, Erica | Sewer refund 2022 - sod | $ | 146.17 |
| 156.1050.5413.000 | SANDRY FIRE SUPPLY LLC | vehicle mount charger | $ | 673.00 |
| 001.4065.5342.000 | SCHENDEL PEST CONTROL INC | Coliseum | $ | 49.05 |
| 001.6050.5342.000 | SCHENDEL PEST CONTROL INC | City Hall | $ | 65.40 |
| 001.4065.5410.000 | SCHUMACHER ELEVATOR COMPANY | Coliseum quarterly elevator maintenance | $ | 450.00 |
| 001.6050.5344.000 | SCHUMACHER ELEVATOR COMPANY | City Hall Elevator Maintenance | $ | 237.14 |
| 001.6051.5344.000 | SCHUMACHER ELEVATOR COMPANY | Carnegie Bldg elevator | $ | 239.54 |
| 110.2010.5718.000 | SE Jones Industries Inc | Street dept impact sockets | $ | 266.75 |
| 001.4010.5732.000 | SERVICEMASTER OF M'TOWN INC | December Janitorial services- Library | $ | 1,847.00 |
| 001.1010.5132.000 | Shetler, Dennis | PD embroidery | $ | 24.85 |
| 184.5030.5605.000 | Sho Biz Inc dba Minuteman | folders, correction tape | $ | 53.16 |
| 690.8050.5605.000 | Sho Biz Inc dba Minuteman | Transit copy paper | $ | 54.95 |
| 001.4010.5600.000 | SIGN CREATIONS | Public Library decals | $ | 30.00 |
| 030.4010.5347.000 | SIRSI CORP | BLUECloud MobileStaff 11/1/22-10/31/23 | $ | 19,461.92 |
| 110.2050.5600.000 | SPAHN & ROSE LUMBER CO | lumber for dump box trucks | $ | 405.79 |
| 110.2010.5600.000 | SUPERIOR WELDING SUPPLY | connectors | $ | 94.68 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | hose mender, leather gloves | $ | 25.98 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | payment and return clairification | $ | 37.99 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street dept employee clothing | $ | 38.24 |
| 110.2010.5132.000 | THEISENS SUPPLY INC | Street dept employee clothing | $ | 39.99 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | hose mender, leather gloves | $ | 4.69 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | pipe sleeves | $ | 23.92 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | mouse bait | $ | 24.99 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | reducer bushing | $ | 27.78 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | hitch pin with clip | $ | 29.94 |
| 110.2010.5352.000 | Top Notch Tree Service Inc | tree removal 313 Swayze St | $ | 1,200.00 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 5,794.17 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 12,795.90 |
| 001.4045.5410.000 | TRI STATE LOCK SERVICE | door levers and service call | $ | 80.00 |
| 001.4045.5410.000 | TRI STATE LOCK SERVICE | door levers and service call | $ | 458.00 |
| 110.2010.5600.000 | TRI STATE LOCK SERVICE | Street dept | $ | 120.00 |
| 110.2010.5611.000 | TRI STATE LOCK SERVICE | Street dept service call and rekey | $ | 10.00 |
| 110.2010.5611.000 | TRI STATE LOCK SERVICE | Street dept service call and rekey | $ | 60.00 |
| 110.2010.5347.000 | TriTech Software Systems | Street Equipment assest mangement | $ | 2,322.83 |
| 610.8016.5347.000 | TriTech Software Systems | Sanitary Sewer asset management | $ | 5,574.81 |
| 740.8065.5347.000 | TriTech Software Systems | Storm Sewer asset management | $ | 3,716.54 |
| 001.6021.5605.000 | Tyler Business Forms | Envelopes for 1099 forms | $ | 65.00 |
| 001.6021.5605.000 | Tyler Business Forms | W-2, 1099 and Envelopes | $ | 641.53 |
| 200.7010.5830.000 | UMB Bank NA | GO 2016A bond fees | $ | 102.00 |
| 200.7010.5830.000 | UMB Bank NA | GO 2016A bond fees storm water | $ | 148.00 |
| 200.7010.5830.000 | UMB Bank NA | GO bond 2019 fee sanitary sewer | $ | 218.00 |
| 200.7010.5830.000 | UMB Bank NA | GO 2012A bond fee | $ | 250.00 |

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|---|---|---|---|
| 200.7010.5830.000 | UMB Bank NA | GO 2012B fee | $ 250.00 |
| 200.7010.5830.000 | UMB Bank NA | GO 2015 bond fee | $ 250.00 |
| 200.7010.5830.000 | UMB Bank NA | GO Bond 2016B fee | $ 250.00 |
| 200.7010.5830.000 | UMB Bank NA | IA GO 2017 bond fee | $ 250.00 |
| 200.7010.5830.000 | UMB Bank NA | GO 2018 bond fee | $ 300.00 |
| 200.7010.5830.000 | UMB Bank NA | GO bond 2019 fee | $ 382.00 |
| 200.7010.5830.000 | UMB Bank NA | GO 2021 bond fee | $ 600.00 |
| 355.6021.5830.000 | UMB Bank NA | Taxable GO 2022B fee | $ 300.00 |
| 364.6021.5830.000 | UMB Bank NA | GO 2022A fee | $ 300.00 |
| 610.8016.5830.000 | UMB Bank NA | Sewer Revolving 2013 bond fee | $ 250.00 |
| 001.4030.5380.000 | UNION PACIFIC RAILROAD COMPANY | Annual lease for bike trail area | $ 250.00 |
| 363.2012.5251.000 | UNION PACIFIC RAILROAD COMPANY | UPRR permit application fee | $ 755.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 33.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 33.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 748.88 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ 748.88 |
| 610.8015.5339.000 | Unity Point- Occupational Medicine | drug and alcohol screening | $ 42.00 |
| 886.2010.5339.000 | Unity Point- Occupational Medicine | drug and alcohol screening | $ 84.00 |
| 110.2010.5600.000 | Vajgrt, Roger | refill 100 lb propane tank | $ 183.18 |
| 001.1070.5342.000 | Veenstra & Kimms Inc | Building inspection services | $ 2,071.55 |
| 001.1072.5342.000 | Veenstra & Kimms Inc | Contracted Electrical Inspections | $ 1,680.00 |
| 110.2010.5482.000 | WoodRiver Energy LLC | 905 E Main St | $ 1,072.09 |
| 690.8050.5482.000 | WoodRiver Energy LLC | 905 E Main St | $ 714.73 |
| 001.1099.5410.000 | WW GRAINGER | HVAC filters for library and public safety bldg | $ 126.24 |
| 001.2080.5410.000 | WW GRAINGER | HVAC filters at Airport | $ 88.72 |
| 001.4010.5410.000 | WW GRAINGER | HVAC filters for library and public safety bldg | $ 214.36 |
| 001.6050.5410.000 | WW GRAINGER | rejplacement valve for boiler | $ 175.00 |
| 610.8015.5980.000 | Youngblood, James | Sewer refund 2022 - seeding/ landscaping | $ 83.97 |
| 610.8015.5980.000 | Youngdahl, Lydia | Sewer refund 2022 - seeding | $ 189.71 |
| 610.8015.5980.000 | Zahnd, Steven | Sewer refund 2022 - sod | $ 497.60 |
| 189.3040.5433.000 | Zavala, Hernandez Artemio | Lead hazard reduction program allowance | $ 550.00 |
| 110.2010.5750.000 | ZIEGLER INC | 2022 Cat Wheel loader 926M | $ 202,906.46 |
| 610.8015.5410.000 | ZIEGLER INC | generator C27 maintenance & repair thermostat | $ 1,109.40 |
| 610.8015.5410.000 | ZIEGLER INC | WPCP portable generator maintenance levels 1,5 | $ 2,494.02 |
| 610.8016.5412.000 | ZIEGLER INC | YMCA San. LS generator maintenance level 1 | $ 730.25 |
| 740.8065.5387.000 | ZIEGLER INC | Stormwater LS generator maintenance levels 1, 5 | $ 2,713.82 |
| **TOTAL** | | | **$ 1,041,665.19** |