

**BILL LIST 10/24/22**

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

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

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

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

110.2010.5600.000	Vajgrt, Roger	16" chain	\$	90.00
110.2010.5600.000	Vajgrt, Roger	propane 100 lb tank	\$	183.18
110.2010.5611.000	PLUMB SUPPLY	Street dept water drop materials	\$	57.09
110.2010.5611.000	PLUMB SUPPLY	Street dept water drop materials	\$	245.93
110.2010.5611.000	PLUMB SUPPLY	Street dept water drop materials	\$	917.39
110.2010.5611.000	MENARDS	Street dept water drop materials, tools	\$	17.96
110.2010.5611.000	MENARDS	Street dept water drop materials	\$	(184.97)
110.2010.5611.000	MENARDS	Street dept water drop materials	\$	(3.99)
110.2010.5611.000	MENARDS	Street dept water drop materials	\$	14.99
110.2010.5611.000	WW GRAINGER	PWB Street barnd air filters	\$	22.27
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	446.52
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	480.24
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	crushed rock	\$	129.42
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and fuel surcharge	\$	703.94
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and fuel surcharge	\$	753.16
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and surcharges	\$	688.98
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and fuel surcharge	\$	225.22
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone and Surcharges	\$	654.83
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$	693.26
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$	460.19
110.2010.5718.000	SE Jones Industries Inc	Street -blow gun and rubber nozzle	\$	63.30
110.2010.5750.000	ZIEGLER INC	Spectra precision lasers	\$	5,930.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	33.15
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	95.10
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.89
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	103.49
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	339.73
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2040.5230.000	IOWA ONE CALL	Utility Div - on call charges	\$	27.00
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	116.27
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	31.40
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	42.64
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	42.98
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	35.61
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	21.21
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	42.90
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	51.48
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	46.40
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	41.28
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	22.58
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	22.58
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	22.58
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	72.15
110.2040.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	287.50
110.2040.5600.000	MENARDS	Traffic signal cabinet filters	\$	69.93
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2060.5565.000	MCATEE TIRE SALES & SERVICE INC	Storm water coordinator Explorer	\$	405.44
110.2060.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	484.69
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	scraper, dirt shoe runner, and rear shoe	\$	906.00
110.2070.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	631.33
130.4030.5342.000	Kuehner Construction LLC	Community Bldg repairs	\$	4,580.00
132.5020.5331.000	Kyaw, Win	Stucco west side of bldg	\$	3,600.00
132.5020.5331.000	Uitermarkt, Melinda Diane	Parapet - 14 W Main St	\$	17,300.00
132.5020.5331.000	Emergency Food Box Inc	Marshalltown Food Pantry	\$	12,911.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	\$	7,328.88
140.4030.5342.000	Carrico Aquatic Resources Inc	equipment for indoor pool	\$	4,454.65
140.4030.5342.000	Carrico Aquatic Resources Inc	equipment for indoor pool	\$	442.03
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	52.48
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	91.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	\$	25.49
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	\$	14.22
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	\$	15.39
170.4010.5734.000	BAKER & TAYLOR INCORP	memroail book	\$	21.21
170.4010.5734.000	BAKER & TAYLOR INCORP	Klocke memorial book	\$	16.52
170.4010.5734.000	BAKER & TAYLOR INCORP	Rita Oetker honor book	\$	20.39
170.4010.5734.000	BRODART CO	juvenile/ gift/ memorial books	\$	6.15

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

610.8015.5980.000	Wooldridge, Richard	Sewer refund 2022 - pool	\$	161.72
610.8016.5230.000	IOWA ONE CALL	underground location services	\$	159.78
610.8016.5234.000	LYNCH DALLAS PC	Real Estate	\$	412.50
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	6.07
610.8016.5450.000	VERIZON WIRELESS	Superintendent Monthly Cell & Sewer replacement	\$	57.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection on Internet PW/WPCP	\$	258.55
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	231.66
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	105.29
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	131.62
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	35.77
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept-brake rotors, bearing cone, oil seal	\$	(345.47)
610.8016.5565.000	FASTENAL COMPANY	1997 backhoe bucket shims	\$	6.10
610.8016.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	331.51
610.8016.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	104.66
610.8016.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	329.29
610.8016.5776.000	Advance Garage Doors Inc	Remotes for red storage / impound	\$	54.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	\$	6,540.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5370.000	Sho Biz Inc dba Minuteman	Bus routes	\$	616.60
690.8050.5380.000	AAA SEPTIC SERVICE INC	portable rental Fisher Comm Center	\$	100.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 762 tires	\$	85.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	570.41
690.8050.5565.000	GILLIG LLC	fan drive tube assy	\$	(1,546.06)
690.8050.5565.000	GILLIG LLC	Bus 101 fan control valve	\$	1,956.36
690.8050.5565.000	GILLIG LLC	Transit 101 fan control valve	\$	1,956.36
690.8050.5565.000	GILLIG LLC	Transit 109 fan control valve	\$	2,223.09
690.8050.5565.000	GILLIG LLC	Transit bus wheel cover #011	\$	253.51
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus 762 tires	\$	2,929.60
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit pickup truck	\$	4.43
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit 181 engine coolant filters	\$	27.11
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Unit 191 brakes and rotors	\$	357.22
690.8050.5565.000	FASTENAL COMPANY	Transit supplies	\$	16.72
690.8050.5565.000	Hogan Manufacturing Inc	Transit 181 gearmotor assy	\$	644.61
690.8050.5565.000	HOGLUND BUS CO INC	Unit 121	\$	802.00
690.8050.5565.000	NAPA AUTO PARTS	Transit axle flange gasket	\$	7.82
690.8050.5565.000	NAPA AUTO PARTS	Transit J-bolt	\$	4.01
690.8050.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	455.54
690.8050.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	8,405.75
690.8050.5600.000	ARNOLD MOTOR SUPPLY LLP	Transit 191 wheel seal	\$	39.98
690.8050.5600.000	NAPA AUTO PARTS	Transit brake cleaner	\$	410.33
690.8050.5611.000	WW GRAINGER	PWB Street bardd air filters	\$	22.27
740.8065.5230.000	IOWA ONE CALL	underground location services	\$	106.52
740.8065.5233.000	Bishop Engineering Inc	survey costs for Karl Lot Split	\$	1,000.00
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.04
740.8065.5450.000	VERIZON WIRELESS	Superintendent Monthly Cell & Sewer replacement	\$	38.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection on Internet PW/WPCP	\$	172.37
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	383.82
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	376.52
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	Storm water coordinator Explorer	\$	405.44
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept-brake rotors, bearing cone, oil seal	\$	(230.31)
740.8065.5565.000	FASTENAL COMPANY	1997 backhoe bucket shims	\$	4.07
740.8065.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	69.78
740.8065.5570.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	221.00
740.8065.5571.000	MARSHALL COUNTY TREASURER	fuel purchased from Marshall County	\$	219.52
740.8065.5600.000	CTI Ready Mix Inc	S 8th Ave & Linn St storm sewer repairs	\$	477.79
740.8065.5600.000	CTI Ready Mix Inc	E Linn St & 8th Ave storm sewer repairs	\$	331.32
740.8065.5600.000	FASTENAL COMPANY	yellow marking paint for trip hazard lids	\$	43.20
740.8065.5776.000	Advance Garage Doors Inc	Remotes for red storage / impound	\$	36.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	increase	\$	8,620.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	\$	4,189.40
750.8070.5344.000	Controlled Access	October 2022-Liftmaster monthly subsc - gates	\$	39.50

750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.06
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 71.25
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	resale product	\$ 400.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	resale products	\$ 66.95
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 318.40
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 10,804.53
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$ 637.58
884.6021.4875.000	Health Partners	Claims stop/loss credits 9/15-9/21	\$ (649.77)
884.6021.4875.000	Health Partners	claims 09/22-09/28	\$ (1,945.42)
884.6021.4875.000	Health Partners	claims & stop/ loss credits 09/29-10/05	\$ (192.12)
884.6021.4875.000	Health Partners	claims & stop/ loss credits 10/06-10/12	\$ (443.09)
884.7010.5230.000	Health Partners	Fees and premiums	\$ 12,681.79
884.7010.5250.000	Iowa Individual Health Benefit Reinsurance Association	CY2018 Assessment	\$ 2,826.00
884.7010.5337.000	Health Partners	Fees and premiums	\$ 23,589.45
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	\$ 6,496.33
884.7010.5337.000	LIFEWORKS US INC	Monthly fees - October-December 2022	\$ 1,221.69
884.7010.5339.000	Health Partners	dental claims 9/15-9/21	\$ 2,702.33
884.7010.5339.000	Health Partners	Claims stop/loss credits 9/15-9/21	\$ 69,307.31
884.7010.5339.000	Health Partners	claims 09/22-09/28	\$ 2,114.50
884.7010.5339.000	Health Partners	claims 09/22-09/28	\$ 99,684.80
884.7010.5339.000	Health Partners	dental claims 09/29-10/05	\$ 4,748.12
884.7010.5339.000	Health Partners	claims & stop/ loss credits 09/29-10/05	\$ 79,726.31
884.7010.5339.000	Health Partners	claims 10/06-10/12	\$ 4,140.00
884.7010.5339.000	Health Partners	claims & stop/ loss credits 10/06-10/12	\$ 37,467.22
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	\$ 294.16
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiClient subscriptions- 25 endpoints for 911	\$ 223.08
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,078.06
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,187.39
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,553.62
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,605.35
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,389.58
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,513.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,919.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,930.64
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 146.76
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 138.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 113.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 334.35
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 775.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 716.58
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,878.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,892.49
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 384.52
999.1164.000	STREICHER'S INC	tactical assault carrier	\$ 260.00
Payroll	Payroll	Payroll #21	\$ 309,210.02
<b>TOTAL</b>			<b>\$ 2,066,945.40</b>