COUNCIL PROCEEDINGS
MARCH 28, 2022

Mayor Greer called the meeting to order at 5:30 PM, March 28, 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 honored the legacy of the late Mayor Howard Stegmann, in the presence of many family members in council chambers. Councilor Ladehoff invited the community to Team Up To Clean Up, April 9th, 9-11 am in the first ward.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda less item 8: APPROVE MINUTES 03/14/22 MEETING AND BILL LIST $1,764,464.94; APPROVE CIVIL SERVICE PROMOTIONAL LIST-POLICE SERGEANT AND CIVIL SERVICE HIRE LIST-SEWER MAINTENANCE WORKER & STREET MAINTENANCE WORKER; FEBRUARY 2022 MONTHLY FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS-DOLLAR GENERAL #2019, 408 S 9TH ST; DOLLAR GENERAL #4206, 2413 S CENTER ST; MI RANCHITO, 1010 W LINCOLN WAY (NEW OWNERSHIP); VAUGHN'S PUB, 22 N 1ST AVE; FOOD & GAS MART, 613 N 3RD AVE, KWIK STAR #706, 810 S 3RD AVE; HY-VEE FOOD & DRUGSTORE, 802 S CENTER ST (WITH OWNERSHIP UPDATES); HY-VEE PARTY ROOM, 802 S CENTER ST (WITH OWNERSHIP UPDATES); HY-VEE GAS, 808 S CENTER ST (WITH OWNERSHIP UPDATES); THE 918, 918 S N 4TH AVE; MARSHALLTOWN SPEEDWAY, 1308 E OLIVE ST; YESWAY #1148, 1701 IOWA AVE E; REAPPOINT TAMMIE ENGLE AND KELLISSA THURSTON TO THE BOARD OF ADJUSTMENT, TERM 4/1/22-3/31/27; RESOLUTION 2022-076 APPROVING $5,000 TO THE MARSHALLTOWN 4TH OF JULY FIREWORKS CELEBRATION FOR THE PURCHASE OF FIREWORKS; RESOLUTION 2022-077 SUPPORTING AN AARP COMMUNITY CHALLENGE GRANT FOR DISPLAY CASES FOR THE VETERANS GALLERY AND COMMITTING LOCAL OPTION SALES TAX AS THE LOCAL MATCH; RESOLUTION 2022-079 APPROVING ARTICLE 20 OF THE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN ENGINEERING DIVISION, SEWER DIVISION, STREET DIVISION, AND UTILITY DIVISION OF THE PUBLIC WORKS DEPARTMENT; PUBLIC, PROFESSIONAL AND MAINTENANCE EMPLOYEES LOCAL NO. 2003, IUPAT; RESOLUTION 2022-080 APPROVING THE PURCHASE OF 309 WEST BOONE STREET, MARSHALLTOWN, IOWA; RESOLUTION 2022-081 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION, CONTRACT PERIOD OCTOBER 1, 2022 – SEPTEMBER 30, 2023; RESOLUTION 2022-082 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A 2022 CASE 580SN BACKHOE FOR THE PRICE OF $94,736.15 FROM TITAN MACHINERY FOR USE IN THE SEWER DEPARTMENT; RESOLUTION 2022-083 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A VACTOR 2100I COMBINATION SEWER CLEANING MACHINE FOR THE PRICE OF $459,378.69 FROM MACQUEEN EQUIPMENT FOR USE IN THE SEWER DEPARTMENT; RESOLUTION 2022-084 APPROVING A DEVELOPMENT AGREEMENT WITH JOSEPH AND JANELLE CARTER FOR A $250,000 CATALYST BUILDING REMEDIATION GRANT

FOR THE CREATION OF UPPER STORY HOUSING; RESOLUTION 2022-085 APPROVING A DEVELOPMENT AGREEMENT WITH JOSEPH AND JANELLE CARTER FOR A $250,000 CATALYST BUILDING REMEDIATION GRANT FOR THE RENOVATION OF A FIRST FLOOR COMMERCIAL SPACE; RESOLUTION 2022-086 APPROVING EXTRA DUTY JOB FEE FOR POLICE DEPARTMENT; RESOLUTION 2022-087 APPROVING CITY FEE SCHEDULE; RESOLUTION 2022-088 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF ONE 2022 FORD INTERCEPTOR POLICE PACKAGE VEHICLE FROM JENSEN FORD FOR THE PRICE OF $34,804 AND ONE 2022 FORD F150 POLICE PACKAGE VEHICLE FROM STIVERS FORD FOR THE PRICE OF $48,460 FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD TWO 2017 FORD INTERCEPTOR POLICE PACKAGE VEHICLES FOR $17,000. Luisa Ortega, 2023 Catalina Place, thanked the council for their fireworks funding and advised fundraising efforts are underway for the $18,200 show. Motion carried 6-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-078 APPROVING CONTRACT CHANGE ORDER #1 FOR THE CREEKSIDE ESTATES PROJECT #ECO21006, A DECREASE OF $27,140.75. Motion carried 5-1, Thompson dissenting.

REPORTS

Ryan Keller, Senior Therapist for YSS, provided the MPACT Quarterly Update Report. In January 2022 there were 34 initial calls, resulting in 165 contacts and in February 2022 there were 18 initial calls, resulting in 95 contacts. Issues addressed included mental health, homelessness, juvenile issues, domestic violence, and family issues.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-089 APPROVING AN AGREEMENT WITH THE MARSHALLTOWN AREA CHAMBER OF COMMERCE FOR TOURISM AND PROMOTIONAL SERVICES FOR A TWO-YEAR PERIOD BEGINNING JULY 1, 2022. Thompson made a motion to amend the agreement to one year, the motion failed due to a lack of a second. Original motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-090 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 2020 BOX CULVERT REPAIR PROJECT #SMW20003 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $269,169.70. Heather Thomas, Public Works Director, advised the low bidder was Boulder Contracting, LLC with a substantial completion date of 9/15/22. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-091 ADDING A SEWER MAINTENANCE WORKER POSITION AND PROVIDING FUNDING FOR SAID POSITION IN THE CURRENT FISCAL YEAR. Heather Thomas, Public Works Director, advised normally we contract to clean 1/5 of our sewer lines each year however with cost increases there are significant savings and benefits to adding a new position. Motion carried 6-0.

Motion by Schneider, second by Walker to adopt RESOLUTION 2022-092 EXPRESSING INTENT TO ENTER INTO A DEVELOPMENT AGREEMENT AND TO PROVIDE TAX INCREMENT FINANCING SUPPORT TO MARSHALLTOWN COMPANY. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:27 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 18TH AVENUE BRIDGE SLAB PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR20004. Heather Thomas, Public Works Director, advised the engineer's estimate is approximately $305,000 to remove and replace approach slabs. Bids are due 4/5, with a construction substantial completion date of 10/15/22. Mayor Greer closed the public hearing at 6:29 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-093 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 18TH AVENUE BRIDGE SLAB PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR20004. Motion carried 6-0.

ORDINANCES

Michelle Spohnheimer, Housing and Community Development Director, presented the second reading of the Zoning ordinance. Motion by Thompson, second by Walker to amend the ordinance to allow for signs in the right-of-way. Motion carried 5-1, Kell dissenting. Motion by Ladehoff, second by Thompson to amend the ordinance to remove the animation, and 8-second static image restrictions for electronic signs. Motion carried 6-0. Motion by Schneider, second by Kell to adopt the second reading as amended of ORDINANCE 15039 AMENDING THE CODE OF ORDINANCES BY REPEALING CHAPTER 156, ENTITLED ZONING, AND ENACTING AND ADOPTING A NEW CHAPTER 156, ENTITLED ZONING, INCLUDING THE ZONING MAP, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THERE WITH. Motion carried 6-0.

DISCUSSION

Michael Tupper, Chief of Police, requested the council amend the MPACT Agreement to allow for contract designated funds to be expended for training. Motion by Thompson, second by Schneider to bring forward a contract amendment to allow for training expenses not to exceed $12,000. Motion carried 6-0.

Alicia Hunter, City Clerk presented discussion on revisions to Chapter 118 Peddler, Solicitors, and Transient Merchants. Proposed changes include removing the 7-day calendar sales restriction for transient merchants, changing the structure to an annual license only expiring 5/1 for transient merchants, and a day license only for peddlers/solicitors. There would also be the creation of a 24-hr public property license. The council would like to discuss the restrictions of the public property license further.

Alicia Hunter, City Clerk presented discussion on revisions to Chapter 130 Public Use and Special Events Permits. Proposed changes include updating the application process and adding the use of the special events trailer and barricade delivery. Motion by Schneider, second by Thompson to proceed with proposed changes. Motion carried 6-0.

Jessica Kinser, City Administrator presented discussion on implementing an Urban Tree Fee and a Compost Fee. The Urban Tree Fee would be used for staff time and contractor costs related to the removal, regeneration, and maintenance of a public tree canopy. Motion by Walker, second by Schneider to proceed with a $1.50 Urban Tree Fee on residential, commercial, and industrial water accounts. Motion carried 4-2, Hoop and Thompson dissenting. The compost fee would be used for the equipment and operation of the compost facility, along with chipping and hauling of the compost. The compost would then be open to Marshalltown residential for free drop-off. Motion by Schneider, second by Walker to proceed with a $1.50 compost fee on residential water accounts. Motion carried 5-1, Thompson dissenting.

PUBLIC COMMENT

Janelle Carter, 610 Elmwood Drive, thanked the city council, Jessica, and Michelle for the help and support of their multiple projects and advised equipment is mobilizing to begin work on the Hopkins Building.

The meeting adjourned at 7:44 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 03/28/22

Buildings/Improvements	
Adland.Engrvg/1	2,464.70
Diamond Vogel/1	8.53
Menards/3	9.48
Thompsons True/1	14.56
Consulting & Professional Fees	
Bolton&Menk.Inc/1	10,145.00
Eide.Bailly.LLP/1	1,300.00
FOX Strand/1	1,097.50
Fox.Engrg.Assc/4	73,695.00
Hawkeye Poly/1	300.00
Health.Partners/1	12,554.52
Lynch.Dallas.PC/4	1,968.00
Contracts	
Advance.Garage./1	949.50
Bjelland.Plmbg/2	17,039.71
Chamber.Commerc/1	65,880.08
Ciox Health/1	7.50
City.Laundering/1	103.38
Construct/3	54,545.25
Controlled.Acce/2	79.00
IALand&Building/1	14,565.00
Impact.7G.Inc/2	1,587.50
KELTEK.INC/2	30,014.78
KMJ Enterprise/1	12,550.00
Koch.Office/2	60.18
Marsh.Co.Landfi/6	272.70
O.C.L.C.Inc/1	957.93
Premier.Equip/1	220.13
Schendel.Pest.C/3	179.31
Servicemaster/1	1,847.00
Sje.Rhombus/1	1,250.00
Stone.Sanit/1	115.56
Xerox.Corp/1	27.36
Zero9.Holsters/1	44.95
Equipment	
Premier Real/1	500.00
Library Books	
Baker.Taylor/36	2,146.23
Book Farm LLC/2	4,677.39
BRODART.CO/6	1,276.82
Cengage.Learng/12	772.32
CenterPoint.Prn/2	180.11
Diamond.Lake/1	194.55
MicroMarketing./5	380.95
OVERDRIVE,INC./1	255.89
Medical	
Health.Partners/5	143,909.68
Hunter Lane LLC/2	130.30
McFarland.Cl/6	578.64
Unity Point-Occ/2	84.00
Payroll.Deductions	
IA.Treasurer/1	42.00
Payroll.Net	
Payroll/1	295,259.77
Refund/Reimbursed	
Baker.Taylor/11	228.13
BRODART.CO/4	676.30
Cengage.Learng/2	106.85
CenterPoint.Prn/1	45.54
Cerna, Angel/1	12.99
DC Brown Rental/1	2,236.09
Diamond.Lake/1	111.80
IA.Treasurer/1	7.00
Pebbles Prop/1	255.02
Workman, Connie/1	30.21
Rents/Leases	
Steelsmith,G/1	354.00
Service/Repairs	
Advance.Garage./1	292.50
AIR MACH INC/1	1,175.00
Arnold.Motor.Su/1	29.40
Century.Link/30	597.79
Centurylink.ld/5	9.78
DM.Botanical.Ct/1	150.00
Fexsteve Ltd Co/2	18,750.00
Garling.Constr/1	324,627.30
Global Paymt/1	523.07
I.C.A.P./1	378,855.00
IA.Pump.Works/1	1,010.00
IA.Treasurer/2	13,951.00
IMFOA/1	50.00
Kapaun.Brown/1	562.98
Lynch.Dallas.PC/1	155.00
M.Co.Recorder/1	72.00
Macqueen.Equip/2	1,513.05
Marsh.Co.Treas/4	1,525.00
McAtee.Tire/2	330.00
Raven Creek/3	450.00
Strands/1	474.13
T.S.Y.S./2	239.25
United.Rentals/10	859.64
VanMaanen.Elect/1	15,105.71
Wilson,K/1	195.00
Ziegler/1	1,068.30
Supplies/Parts	
Advance.AutoPts/1	22.49
Advance.Garage./2	2,107.00
Air.Clean.Tech/1	397.50
Amr.Red.Cross/1	504.00
Appliance.Dr/2	1,000.00
Arnold.Motor.Su/21	2,081.62
Atcher, Larry/1	28.78
Baker.Taylor/10	390.47
Bound.Tree.Medi/1	971.89
Bowermaster,D/2	93.74
Carrico.Aq.Rs/1	722.07
City.Laundering/6	298.65
Clemons.Inc./1	589.50
Consolidated.Wa/1	1,420.80

BILL LIST 03/28/22

DEMCO.INCORP./1	91.66
Diamond Vogel/1	30,811.00
Findaway.World/1	292.72
Galls.LLC/5	1,111.09
Gervich.Sons/3	241.00
Gillig.LLC/1	50.42
Grimes.Asphalt/1	2,165.18
IA Recycling/1	525.00
IA.History.Jrnl/1	35.95
Inteconnex/1	945.00
Interstate Batt/4	799.75
Jensen.Inc/1	9.09
Macqueen.Equip/2	1,819.91
McAtee.Tire/2	832.68
McMaster.Carr/1	24.53
Menards/15	5,027.85
Midland.Scienti/8	1,079.81
MW Motor Supply/1	47.50
Northern.Lights/1	53.62
Office.Express/2	390.96
Oreilly.Automot/1	45.28
Products.Inc./1	1,632.00
Racom.Corp/1	43.00
Raven Creek/2	715.28
SE.Jones.Indust/3	1,418.75
ShoBiz,Minutema/5	216.64
Sign.Creations/1	43.50
Star.Equipmt/2	431.25
STATE.HYGIENIC/1	1,162.00
Streichers.Inc/2	760.00
Thiesens.Supply/14	1,490.62
Thompsons True/2	32.46
Vajgrt.R/1	183.18
Vanwall Equip/1	367.00
Villa, Jesus/1	48.14
WW.Grainger/1	1,710.20
Ziegler/2	347.61
Travel/Training	
Atcher, Larry/1	10.00
Utilities	
Alliant.Energy/62	47,835.10
Consumr.Energy/2	403.16
Mtwn.Wtrwrks/24	230.40
WoodRiver.Enrgy/3	3,690.57
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./1	1,441.11
Colonial.Life/2	496.09
Family Sup Pay/1	152.31
Fidelity.Securt/2	465.82
I.R.S./6	80,194.12
IA.Treasurer/2	16,750.46
ICMA457Mission/11	15,017.72
TotalAdmin.Serv/5	7,205.94
Total/509	**1,764,464.94**

BILL LIST 03/28/22

Account Number	Vendor Name	Description (Item)	Amount
60	Payroll	Payroll #6	$ 295,259.77
001.1010.5132.000	GALLS LLC	Sergeant chevrons	$ 22.44
001.1010.5132.000	GALLS LLC	PD sheaths	$ 83.09
001.1010.5132.000	GALLS LLC	PD Duty holsters	$ 752.85
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.25
001.1010.5230.000	Hawkeye Polygraph	polygraph services	$ 300.00
001.1010.5342.000	Ciox Heath	Basic fee	$ 7.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #510 repairs	$ 150.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge	$ 180.00
001.1010.5410.000	United Rentals	Bldg Div scissor lift repair	$ 83.18
001.1010.5410.000	United Rentals	Bldg Div Scissor Lift annual inspect & maint	$ 45.75
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 67.04
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD oil filters	$ 36.22
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Edge complete strut assy	$ 284.85
001.1010.5565.000	Interstate Batteries of Upper Iowa	Batteries- Street, Parks, Police	$ 107.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #510 repairs	$ 567.84
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Ford Edge repairs	$ 264.84
001.1010.5570.000	BOWERMASTER, DANE M	Case TF22-00013	$ 42.82
001.1010.5570.000	BOWERMASTER, DANE M	Case TF22-00005	$ 50.92
001.1010.5600.000	MENARDS	PD al-purpose cleaner, primer, PVC pipe	$ 125.65
001.1010.5600.000	MENARDS	PD PVC pipe	$ 13.46
001.1010.5600.000	OFFICE EXPRESS	PD Al- purpose cleaner	$ 84.96
001.1010.5600.000	RACOM CORPORATION	PD ear pieces	$ 43.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 20.94
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 20.84
001.1050.5132.000	GALLS LLC	Fire dept employee insignias	$ 197.46
001.1050.5344.000	Advance Garage Doors Inc	FD garage door serviced	$ 949.50
001.1050.5413.000	AIR CLEANING TECHNOLOGIES, INC	PD Vehicle repairs	$ 397.50
001.1050.5413.000	SIGN CREATIONS	FD reflective decals	$ 43.50
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 24.38
001.1050.5460.000	AMERICAN RED CROSS	basic life support training	$ 504.00
001.1050.5565.000	ADVANCE AUTO PARTS	air filter replacement	$ 22.49
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	oil and filters, impact wrench	$ 120.72
001.1050.5565.000	JENSEN INC	o-ring for radiator hose	$ 9.09
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	FD oil dry	$ 105.84
001.1050.5600.000	MENARDS	FD car wash, ZEP cleaners	$ 79.22
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 6.09
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 6.09
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 6.09
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	$ 8.00
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	612 Bromley 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	908 S 6th Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$ 8.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.54
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 0.89
001.1099.5611.000	Inteconnex	PD/FD bldg camera service work	$ 945.00
001.2080.5718.000	WW GRAINGER	air compressor for Airport	$ 1,710.20
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$ 59.37
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi monthly service	$ 64.86
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	March janitorial services	$ 1,847.00
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$ 115.56
001.4010.5343.000	DES MOINES BOTANICAL CENTER	Adventure pass renewal	$ 150.00
001.4010.5343.000	Wilson, Kathy	90 minute program	$ 195.00
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	$ 957.93
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies 1/30-2/27	$ 220.13
001.4010.5410.000	STRAND'S INC	blinds for Sarahs office	$ 474.13

001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	12.19
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	79.36
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.27
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,770.64
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,557.89
001.4010.5600.000	DEMCO INCORP	book jacket covers and labels	$	91.66
001.4010.5600.000	FINDAWAY WORLD LLC	audio book supplies	$	292.72
001.4010.5600.000	MENARDS	Library- glass cleaner and Tide	$	21.08
001.4010.5601.000	Sho Biz Inc dba Minuteman	Amcericans and the Holocaust prints	$	84.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	23.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	16.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	27.75
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	8.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	87.55
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	27.23
001.4010.5730.000	BAKER & TAYLOR INCORP	refeence book	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	39.87
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	17.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	128.32
001.4010.5731.000	IOWA HISTORY JOURNAL	2 year renewal	$	35.95
001.4010.5732.000	BAKER & TAYLOR INCORP	snow damaged book returned	$	(41.52)
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	175.89
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	7.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	110.91
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	13.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	117.55
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	27.98
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	62.97
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	12.59
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	20.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	152.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	127.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	78.66
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	34.96
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	305.71
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	108.39
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	66.37
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	$	90.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	174.44
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	35.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	24.98
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	$	27.92
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	9.79
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	169.31
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	34.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	34.28
001.4010.5732.000	Book Farm LLC	juvenile books	$	332.11
001.4010.5732.000	Book Farm LLC	juvenile books	$	4,345.28
001.4010.5732.000	BRODART CO	juvenile books	$	142.55
001.4010.5732.000	BRODART CO	juvenile books	$	370.63
001.4010.5732.000	BRODART CO	juvenile books	$	74.68
001.4010.5732.000	BRODART CO	juvenile books	$	194.52
001.4010.5732.000	BRODART CO	juvenile books	$	64.52
001.4010.5732.000	BRODART CO	Spanish, memorial and lost/replaced books	$	429.92
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	$	194.55
001.4010.5732.000	MICROMARKETING LLC	audio book	$	35.00
001.4010.5732.000	MICROMARKETING LLC	audio books	$	53.98
001.4010.5732.000	MICROMARKETING LLC	audio books	$	176.98

001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$	75.00
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$	255.89
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	20.98
001.4010.5734.000	BRODART CO	lost and replaced juvenile books	$	238.00
001.4010.5734.000	BRODART CO	lost and replaced juvenile books	$	126.22
001.4010.5734.000	BRODART CO	Spanish, memorial and lost/replaced books	$	304.29
001.4010.5980.000	Cerna, Angel	returned lost book	$	12.99
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	523.07
001.4030.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	36.08
001.4030.5339.000	Unity Point- Occupational Medicine	drug and alcohol testing	$	42.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks services	$	66.70
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks services	$	45.25
001.4030.5342.000	MARSHALL COUNTY LANDFILL	construction debris	$	70.20
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks services	$	39.45
001.4030.5342.000	MARSHALL COUNTY LANDFILL	construction debris	$	26.10
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	47.45
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	120.63
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	107.02
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	26.33
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	18.41
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	17.91
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	22.76
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	31.30
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	80.15
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	159.95
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	104.59
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks bearing protectors	$	51.37
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks oil filters	$	20.07
001.4030.5565.000	Interstate Batteries of Upper Iowa	Batteries- Street, Parks, Police	$	133.95
001.4030.5611.000	MENARDS	Parks - caulk and tape	$	5.22
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	12.19
001.4045.5607.000	Carrico Aquatic Resources Inc	pool chemicals	$	722.07
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	49.05
001.4065.5410.000	United Rentals	Bldg Div scissor lift repair	$	221.86
001.4065.5410.000	United Rentals	Bldg Div Scissor Lift annual inspect & maint	$	122.00
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	79.36
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	3,386.37
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	883.65
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	resale products	$	53.62
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promo services paid with hotel/motel tax	$	65,880.08
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.6020.5250.000	MARSHALL COUNTY RECORDER	deed and affidavits	$	72.00
001.6020.5280.000	IMFOA	Hunter- Benefitted membership	$	50.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	179.88
001.6021.5344.000	KOCH Office Group	Finance contract copies 12/26/21-3/25/22	$	25.23
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	24.45
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	436.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	496.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	$	65.40
001.6050.5410.000	KAPAUN & BROWN INC	YSS/ City Hall elevator-drip pan repair	$	562.98
001.6050.5410.000	United Rentals	Bldg Div scissor lift repair	$	83.20
001.6050.5410.000	United Rentals	Bldg Div Scissor Lift annual inspect & maint	$	45.75
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.54
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	95.68
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,485.50
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	700.84
001.6900.5290.000	ICAP	Annual premium 4/1/22-3/31/23	$	378,855.00
001.6900.5600.000	OFFICE EXPRESS	8 cases 8.5x11 copy paper	$	306.00
030.1010.5718.000	STREICHER'S INC	Bullet proof vests	$	380.00
030.1010.5750.000	Keltek Inc	Car 531- New Vehicle Equipment and Installation	$	14,916.47
030.1010.5750.000	Keltek Inc	Car 503- New Vehicle Equipment and Installation	$	15,098.31

031.6050.5776.000	DIAMOND VOGEL INC	wood sealant for Finance dept remodel	$	8.53
031.6050.5776.000	MENARDS	Finance remodel	$	9.48
031.6050.5776.000	MENARDS	Finance remodel - electrical	$	41.98
031.6050.5776.000	MENARDS	Finance remodel- electrical	$	(41.98)
031.6050.5776.000	Thompsons True Value	Finance remodel-wood work cleaner and foam brushes	$	14.56
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	66.12
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	135.47
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	246.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	238.87
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	447.93
110.2010.5342.000	CITY LAUNDERING COMPANY	Street dept first aid supplies	$	103.38
110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street dept - car tires	$	25.00
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	29.40
110.2010.5410.000	MACQUEEN EQUIPMENT	Street #74 inspection and repairs	$	990.00
110.2010.5410.000	MACQUEEN EQUIPMENT	Street #73 inspection and repairs	$	523.05
110.2010.5410.000	Raven Creek Repair	Forklift tire repair	$	100.00
110.2010.5410.000	Raven Creek Repair	Loader #64 tire repairs	$	250.00
110.2010.5410.000	Raven Creek Repair	Street truck #37 tires	$	100.00
110.2010.5410.000	United Rentals	Bldg Div scissor lift repair	$	83.20
110.2010.5410.000	United Rentals	Bldg Div Scissor Lift annual inspect & maint	$	45.75
110.2010.5410.000	ZIEGLER INC	Street #146 repair sensor	$	1,068.30
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	47.62
110.2010.5460.000	Iowa Recycling Assoc	One Day Compost operator recertification course	$	525.00
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	19.83
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	900.90
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	19.20
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,279.61
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	236.12
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose connectors	$	7.90
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	6.79
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	6.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Engine oil filter	$	6.28
110.2010.5565.000	CLEMONS INC	left tail light lense for Trk #4	$	589.50
110.2010.5565.000	Interstate Batteries of Upper Iowa	Batteries- Street, Parks, Police	$	69.95
110.2010.5565.000	MACQUEEN EQUIPMENT	Street #74 inspection and repairs	$	848.37
110.2010.5565.000	OREILLY AUTOMOTIVE INC	Street oil filters	$	45.28
110.2010.5565.000	Raven Creek Repair	Loader #64 tire repairs	$	20.00
110.2010.5565.000	Raven Creek Repair	Street truck #37 tires	$	695.28
110.2010.5565.000	THEISENS SUPPLY INC	part for hydraulic tool	$	49.98
110.2010.5565.000	VANWALL EQUIPMENT INC	mower blades	$	367.00
110.2010.5565.000	ZIEGLER INC	Street #146 repair sensor	$	301.64
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	vinyl electric tape	$	61.05
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	lithium batteries and spray paint	$	35.76
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	engine oil	$	111.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #2 Mobile oil	$	85.79
110.2010.5600.000	GERVICH & SONS INC	restock metal rack in weld shop	$	55.00
110.2010.5600.000	GERVICH & SONS INC	stock for weld shop	$	113.00
110.2010.5600.000	GERVICH & SONS INC	metal rack restack	$	73.00
110.2010.5600.000	MCMASTER-CARR SUPPLY COMPANY	quick disonnect oil change rack	$	24.53
110.2010.5600.000	MENARDS	marking paint, measuring wheel, flag stakes	$	20.71
110.2010.5600.000	MENARDS	cable ties	$	16.99
110.2010.5600.000	MENARDS	alum angle iron, gate pull	$	32.95
110.2010.5600.000	Midwest Motor Supply Co	Street dept materials	$	47.50
110.2010.5600.000	THEISENS SUPPLY INC	hitch and D-rings	$	51.92
110.2010.5600.000	THEISENS SUPPLY INC	welding gloves, 4wire plug, pen light, batteries	$	272.95
110.2010.5600.000	THEISENS SUPPLY INC	Street- nylon rope, liquid sealer, o-rings	$	32.40
110.2010.5600.000	THEISENS SUPPLY INC	hydraulic fittings	$	9.58
110.2010.5600.000	Thompsons True Value	snap rings	$	1.98
110.2010.5600.000	Vajgrt, Roger	100lb propane	$	183.18
110.2010.5600.000	ZIEGLER INC	Street #146 repair sensor	$	45.97
110.2010.5611.000	Advance Garage Doors Inc	PW Bldg door repairs	$	1,404.67
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	$	2,165.18
110.2010.5628.000	DIAMOND VOGEL INC	Street pavement markings	$	30,811.00
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	oil and filters, impact wrench	$	37.60
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	24G used fluid drum	$	801.63
110.2010.5718.000	MENARDS	marking paint, measuring wheel, flag stakes	$	82.87
110.2010.5718.000	SE Jones Industries Inc	Street- tools	$	992.50

110.2010.5718.000	SE Jones Industries Inc	automotive compression set	$ 313.25
110.2010.5718.000	SE Jones Industries Inc	swivel joint ball & lock button pwr ext	$ 113.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$ 29.33
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$ 83.45
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$ 18.57
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$ 86.47
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 26.03
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$ 45.20
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 86.67
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 44.42
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 46.13
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 56.76
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$ 334.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 16.92
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 16.92
110.2040.5132.000	Villa, Jesus	clothing reimbursement - high visable sweatshirt	$ 48.14
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 6.09
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 39.58
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 103.22
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 26.33
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 33.27
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 34.06
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 28.51
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 18.57
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$ 35.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 42.15
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 38.68
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 33.11
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$ 20.50
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 20.50
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 20.50
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 44.58
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 34.43
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	$ 68.95
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 6.09
110.2060.5462.000	Atcher, Larry	Conference meal	$ 10.00
110.2060.5565.000	Atcher, Larry	PW Vehicle cleaning supplies	$ 28.78
110.2060.5605.000	Sho Biz Inc dba Minuteman	glue, mechanical penci and mouse pad	$ 8.49
110.2060.5718.000	Thompsons True Value	tape measures - for Larry	$ 30.48
110.2070.5565.000	MACQUEEN EQUIPMENT	Street #73 inspection and repairs	$ 971.54
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	$ 10,145.00
130.1010.5600.000	MENARDS	K9 Equipment	$ 4,452.62
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$ 1,077.50
148.1050.5630.000	Bound Tree Medical LLC	FD COVID supplies	$ 971.89
151.1010.5718.000	STREICHER'S INC	Bullet proof vests	$ 380.00
153.1010.5321.000	Zero9 Holsters	PD K-9 door popper	$ 44.95
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 89.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 50.23
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 88.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 59.37
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 23.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 190.43
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 29.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 23.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 23.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 89.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant and Fiscus memorial books	$ 25.49
170.4010.5732.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	$ 70.11
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$ 110.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Day memorial book	$ 34.17
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial books	$ 10.19
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	$ 18.59
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$ 17.67
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$ 16.52
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$ 17.10
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$ 34.20
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	$ 15.39

170.4010.5734.000	BAKER & TAYLOR INCORP	Day Memorial book	$	25.65
170.4010.5734.000	BAKER & TAYLOR INCORP	Fiscus memorial book	$	17.67
170.4010.5734.000	BRODART CO	Spanish, memorial and lost/replaced books	$	7.79
170.4010.5734.000	CENGAGE LEARNING INC	Tye grant and Fiscus memorial books	$	28.49
170.4010.5734.000	CENGAGE LEARNING INC	Wagner memorial book	$	78.36
170.4010.5734.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	$	45.54
170.4010.5734.000	DIAMOND LAKE BOOK CO	Morial books	$	111.80
184.5030.5232.000	EIDEBAILLY LLP	Audit REAC submission FY21	$	1,300.00
184.5030.5242.000	STEELSMITH, GREG	rent assistance	$	354.00
184.5030.5344.000	KOCH Office Group	Housing contract copies	$	34.95
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	12.19
184.5030.5605.000	Sho Biz Inc dba Minuteman	Housing business cards	$	94.85
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	510.00
189.3040.5410.000	FEXSTEVE LIMITED CO	910 S 12TH STREET	$	17,500.00
189.3040.5415.000	FEXSTEVE LIMITED CO	910 S 12TH STREET	$	1,250.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
311.2012.5782.000	Iowa Land and Building	Parcel for N 8th Ave connection to Marion St	$	14,565.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	324,627.30
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Airport Vault Repair	$	15,105.71
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	61.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	974.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	155.00
355.1075.5342.000	BJELLAND PLUMBING INC	15 S 1st St cap off water	$	7,320.20
355.1075.5342.000	BJELLAND PLUMBING INC	102 & 110 W Main St cap water services	$	9,719.51
355.1075.5440.000	MARSHALL COUNTY TREASURER	412 N 3rd St	$	650.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	610 W Nevada St	$	65.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	908 S 6th Ave	$	564.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	1001 S 10th Ave	$	246.00
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	610 W Nevada St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer	$	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	$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	606 E Boone 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	10 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$	8.00
360.4030.5785.000	Premier Real Estate Inc	Earnest money for 132 E State St	$	500.00
383.4065.5776.000	ADLAND ENGRAVING CO INC	Coliseum bronze tablet 18x24	$	2,464.70
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	2,650.00
610.8015.5233.000	FOX Strand	engineering fees- JBS expansion consultation	$	1,097.50
610.8015.5344.000	Controlled Access	1ft master monthly subscription - March 2022	$	39.50
610.8015.5344.000	SJE-RHOMBUS	service flex - level 3 Qtr 2	$	1,250.00
610.8015.5344.000	XEROX CORPORATION	February 2022 Xerox & Copies	$	27.36
610.8015.5410.000	AIR MACH INC	Service call - air compressor #1	$	1,175.00
610.8015.5410.000	IOWA PUMP WORKS, INC.	digester feed pump #1 laser alignment	$	1,010.00
610.8015.5441.000	TREASURER ST OF IOWA	Iowa sales/ use tax	$	1,993.00
610.8015.5441.000	TREASURER ST OF IOWA	Iowa sales/ use tax	$	11,958.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	18.28
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	79.36
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.54
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	23.16
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	18.41
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	$	23,939.29
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	18.41
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	9,672.05
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	ploymer for DAF - 55 gal	$	1,420.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- hydrogen peroxide	$	114.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- powder pillows	$	94.74
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - stir bars	$	26.15
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- sitr bars	$	43.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- latx gloves, pipet	$	608.05
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- sodium phosphate	$	48.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- HN cartridge	$	113.69

610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - molydenum AA	$	30.92
610.8015.5603.000	State Hygienic Lab	lab analysis-NPDES & EPA analysis cyanide & voliti	$	1,162.00
610.8015.5718.000	Products Incorporated	DAF booster pump replacement	$	1,632.00
610.8015.5750.000	KMJ Enterprise LLC	Pallet Racking - Shelving	$	12,550.00
610.8015.5980.000	DC Brown Rentals	sewer refund 2022- water pipe break	$	2,236.09
610.8015.5980.000	Pebbles Properties LLC	Sewer refund 2022- pipe break	$	255.02
610.8015.5980.000	Workman, Connie	Sewer refund 2022- sewer line repair	$	30.21
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	SAN21001 Sanitary CIPP	$	15,591.25
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	7.31
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	232.14
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	94.36
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	152.28
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	102.13
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	269.88
610.8016.5565.000	STAR EQUIPMENT LTD	moisture trap Atlas Copco aire compressor	$	258.75
610.8016.5600.000	MENARDS	garage door lube	$	5.99
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept - glue	$	5.09
610.8016.5600.000	THEISENS SUPPLY INC	shop supplies for jet/vac fill hose stations	$	17.91
610.8016.5600.000	THEISENS SUPPLY INC	form screws and small engine fuel	$	61.01
610.8016.5718.000	APPLIANCE DOCTOR	Sewer dept washing machine for employee clothes	$	600.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improv	$	55,285.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	36.96
690.8050.5410.000	Advance Garage Doors Inc	#2 Transit door service call	$	292.50
690.8050.5410.000	United Rentals	Bldg Div scissor lift repair	$	83.20
690.8050.5410.000	United Rentals	Bldg Div Scissor Lift annual inspect & maint	$	45.75
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	31.74
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	600.60
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	853.07
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit LED lamp	$	77.88
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	returned LED square lamp	$	(79.47)
690.8050.5565.000	GILLIG LLC	turn signal lamps	$	50.42
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit bus batteries	$	487.90
690.8050.5600.000	MENARDS	Duster, wipes, face masks, cleaner	$	72.21
690.8050.5600.000	MENARDS	Transit- 3 ply masks	$	89.90
690.8050.5605.000	Sho Biz Inc dba Minuteman	ink cartridge	$	10.77
690.8050.5611.000	Advance Garage Doors Inc	PW Bldg door repairs	$	702.33
690.8050.5718.000	MENARDS	rubber caster	$	4.99
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	$	168.75
740.8065.5342.000	CONSTRUCT INC	increase	$	1,956.00
740.8065.5342.000	CONSTRUCT INC	SMW21001 Derecho Stream Channel Clearing	$	14,847.50
740.8065.5342.000	CONSTRUCT INC	increase	$	37,741.75
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.88
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	363.99
740.8065.5565.000	STAR EQUIPMENT LTD	moisture trap Atlas Copco aire compressor	$	172.50
740.8065.5600.000	MENARDS	garage door lube	$	3.99
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept - glue	$	3.39
740.8065.5600.000	THEISENS SUPPLY INC	shop supplies for jet/vac fill hose stations	$	11.94
740.8065.5600.000	THEISENS SUPPLY INC	form screws and small engine fuel	$	40.68
740.8065.5605.000	Sho Biz Inc dba Minuteman	glue, mechanical pencil and mouse pad	$	18.53
740.8065.5718.000	APPLIANCE DOCTOR	Sewer dept washing machine for employee clothes	$	400.00
750.8070.5344.000	Controlled Access	lft master monthly subscription - March 2022	$	39.50
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.09
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	111.31
750.8070.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	4.53
750.8070.5565.000	ARNOLD MOTOR SUPPLY LLP	compost turner parts	$	62.93
881.1010.5339.000	Hunter Lane LLC	3/1-3/15 paid medical claims	$	32.49
881.1010.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	92.00
881.1010.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	88.00
881.1050.5339.000	Hunter Lane LLC	3/1-3/15 paid medical claims	$	97.81
881.1050.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	162.80
881.1050.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	$	162.80
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	12,554.52
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	24,414.05
884.7010.5339.000	Health Partners	Dental claims 2/17-2/23	$	3,397.37
884.7010.5339.000	Health Partners	Health claims 2/17-2/23	$	39,445.62

884.7010.5339.000	Health Partners	Dental claims 02/24-03/02	$	4,339.33
884.7010.5339.000	Health Partners	Health claims 02/24-03/02	$	72,313.31
886.2010.5339.000	Unity Point- Occupational Medicine	drug and alcohol testing	$	42.00
951.1520.010	TREASURER ST OF IOWA	Iowa sales/ use tax	$	42.00
951.1520.020	TREASURER ST OF IOWA	Iowa sales/ use tax	$	7.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	25,724.01
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,445.83
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,602.46
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,148.00
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	25,823.92
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	3,945.30
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,377.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,878.02
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	1,441.11
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	117.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,122.01
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.20)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	758.48
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,928.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	935.10
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	$	1,589.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,075.00
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	$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
TOTAL			**$**	**1,764,464.94**