COUNCIL PROCEEDINGS
JUNE 27, 2022

In Mayor Greer's absence, Mayor Pro-Tem Ladehoff called the meeting to order at 5:30 PM, June 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. Mayor Pro-Tem Ladehoff thanked Allan Thoreson for his 22 years of service on the Library Board of Trustees and advised he would be requesting a discussion item regarding ATV laws at the next meeting. Heather Thomas presented Troy McGahuey with his 25 years of service to the sewer department. Allan Thoreson presented Monica Rohde-Fulton with her 20 years of service to the library.

CONSENT AGENDA

Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE MINUTES 06/13/22 MEETING AND BILL LIST $1,510,511.29; APPROVE MAY 2022 FINANCIAL STATEMENTS; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 6/30/2023 FOR FOOD & GAS MART, 613 N 3RD AVE AND GREEN LEAF TOBACCO AND VAPE, 50 LAFRENTZ LANE, STE J; ACCEPT TERM DATE 06/30/22 FOR ALLAN THORESON ON THE LIBRARY BOARD; APPOINT ASHTYN BEEK TO THE LIBRARY BOARD, TERM 7/1/22-6/30/23; REAPPOINT JUDY LINDHOLM AS THE COUNTY REPRESENTATIVE TO THE LIBRARY BOARD, TERM 7/1/22-6/30/28; RESOLUTION 2022-166 APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT THE IOWA HIGHWAY 14 FROM IOWA AVENUE TO WOODLAND STREET BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2022-167 APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT THE IOWA VETERANS HOME BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2022-168 APPROVING AN AFFIRMATIVE FAIR HOUSING POLICY FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2022-169 APPROVING AN EQUAL OPPORTUNITY POLICY STATEMENT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2022-170 ACCEPTING AND AWARDING THE BID FOR PROVIDING SALT FOR ICE AND SNOW CONTROL FOR THE 2022-2023 FISCAL YEAR IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $73.98 PER TON; RESOLUTION 2022-171 APPROVING CITY FEE SCHEDULE; RESOLUTION 2022-172 APPROVING AN AGREEMENT FOR SERVICES WITH THE ANIMAL RESCUE LEAGUE OF MARSHALLTOWN; RESOLUTION 2022-173 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 12TH AVENUE SIDEWALK PROJECT #TRL19002, A DECREASE OF $38,083.46; RESOLUTION 2022-174 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CONCRETE PROFESSIONALS, 12TH AVENUE SIDEWALK PROJECT, BEING PROJECT NO. TRL19002; RESOLUTION 2022-175 APPROVING AN OFFER BUY AND REAL ESTATE ACCEPTANCE WITH MOYER FAMILY REAL ESTATE FOR THE SALE OF PROPERTY; RESOLUTION 2022-176 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT 17 EAST STATE STREET; RESOLUTION 2022-177 APPROVING AN ELECTRIC LINE EASEMENT WITH

INTERSTATE POWER AND LIGHT COMPANY AT 213 EAST MAIN STREET; RESOLUTION 2022-178 APPROVING AN ELECTRIC LINE EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT 328 SOUTH 3RD AVENUE; RESOLUTION 2022-179 APPROVING A TEMPORARY CONSTRUCTION EASEMENT AGREEMENT WITH IOWA RIVER HOSPICE; RESOLUTION 2022-180 AMENDING A DEVELOPMENT AGREEMENT WITH JOSEPH AND JANELLE CARTER FOR THE $300,000 DOWNTOWN HOUSING GRANT; RESOLUTION 2022-181 APPROVING AN AMENDMENT TO THE GENERAL ADMINISTRATION AND TECHNICAL SERVICES CONTRACTS WITH REGION 6 RESOURCE PARTNERS RELATED TO CDBG GRANT 19-OT-005. Motion carried 7-0.

REPORTS

David Hicks, YSS gave the MPACT Quarterly Report. One of the initial goals of the program was to save officer time, of the 102 calls this quarter 84% of the officers were able to return to their duties following the initial call. Of the 231 people involved in those calls, 94% of them were accepting of their services.

RESOLUTIONS

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-182 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR A COMMUNITY WIDE EVENT. Motion carried 6-1, Hoop dissenting. Motion by Schneider, second by Isom to APPROVE CHANGE OF PREMISE FOR FRIENDS OF THE ORPHEUM LIQUOR LICENSE ON 7/1, 7/8, 7/15, 7/22, 7/30. Motion carried 6-1, Hoop dissenting.

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-183 APPROVING THE PRELIMINARY AND FINAL PLAT FOR THE SIEVERS SUBDIVISION. Michelle Spohnheimer, Housing and Community Development Director advised this subdivision will create one new lot for the residential development of a new single-family home. Motion carried 7-0.

Mayor Pro-tem Ladehoff opened a public hearing at 5:49 pm on PROPOSAL TO ENTER INTO A SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT. Diana Steiner, Finance Director advised this allows for borrowing through the State Revolving Fund up to $13,125,000 for the Water Pollution Control Headworks and Digestor and Sanitary Sewer CIPP projects. Mayor Pro-Tem Ladehoff closed the public hearing at 5:50 pm. Motion by Isom, second by Schneider to adopt RESOLUTION 2022-184 TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT. Motion carried 7-0.

Mayor Pro-tem Ladehoff opened a public hearing at 5:50 pm on PROPOSAL TO ENTER INTO AN ESSENTIAL PURPOSE LOAN AGREEMENT. Diana Steiner, Finance Director advised this action redirects the purpose of the bond funds to be able to close out the 2017 police and fire bond before the 5-year issuance date. Mayor Pro-Tem Ladehoff closed the public hearing at 5:52 pm. Mayor Pro-tem Ladehoff opened a public hearing at 5:52 pm on PROPOSAL TO ENTER INTO AN GENERAL PURPOSE LOAN AGREEMENT. Mayor Pro-Tem Ladehoff closed the public hearing at 5:53 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-185 TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A GENERAL

OBLIGATION LOAN AGREEMENTS, COMBINING LOAN AGREEMENTS, AND REPURPOSING BOND PROCEEDS. Motion carried 7-0.

Mayor Pro-tem Ladehoff opened a public hearing at 5:53 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 2.43 ACRES OF LAND TO THE MARSHALLTOWN YMCA. Written public comment: Cynthia and Craig Ragland, 1502 W Lincolnway, in support the sale of land to the Fisher Governor Foundation and the Community Y. Jessica Kinser, City Administrator advised the Iowa DOT conveyed this land to the City for $74,000 in order for the City to convey each parcel to the existing entities that occupy them at the appraised value. Mayor Pro-Tem Ladehoff closed the public hearing at 6:00 pm. Motion by Isom, second by Schneider to adopt RESOLUTION 2022-186 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 2.43 ACRES OF LAND TO THE MARSHALLTOWN YMCA. Motion carried 6-1, Thompson dissenting.

Mayor Pro-tem Ladehoff opened a public hearing at 6:01 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 5.70 ACRES OF LAND TO THE FISHER GOVERNOR FOUNDATION. Public comment: Karn Gregoire, Fisher Governor Foundation noted the millions of dollars the Fisher family has given to the community and the countless hours the volunteer board has given to this project to put Marshalltown on the map. Mayor Pro-Tem Ladehoff closed the public hearing at 6:05 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-187 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 5.70 ACRES OF LAND TO THE FISHER GOVERNOR FOUNDATION. Motion carried 6-1, Thompson dissenting.

Mayor Pro-tem Ladehoff opened a public hearing at 6:05 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 105 WEST WEBSTER STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO MARIO ALCOCER. Jessica Kinser, City Administrator advised the sealed bid was for $1,000. Mayor Pro-Tem Ladehoff closed the public hearing at 6:06 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-188 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 105 WEST WEBSTER STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO MARIO ALCOCER. Motion carried 7-0.

Mayor Pro-tem Ladehoff opened a public hearing at 6:07 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 4 AND 6 W GRANT STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO K.K.H., LLC. Jessica Kinser, City Administrator advised the sealed bid was for $1,025 and the parcels will be combined into 6 West Grant Street. Mayor Pro-Tem Ladehoff closed the public hearing at 6:08 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-189 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 4 AND 6 W GRANT STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO K.K.H., LLC. Motion carried 7-0.

Mayor Pro-tem Ladehoff opened a public hearing at 6:09 pm on APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ELKS PARK IMPROVEMENT PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK21002. Mayor Pro-Tem Ladehoff closed the public hearing at 6:09 pm.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-190 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ELKS PARK IMPROVEMENT PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK21002. Motion carried 7-0.

DISCUSSION

Captain Chris Jones, Police Department presented a draft revision of the Chapter 117 Ordinance Pawnbrokers and Dealers. The proposal would require any entity purchasing items for resale to be licensed through the City and record items that are resold by entering the information into a central software that is accessible by law enforcement to assist with theft and burglary cases. Public comments in opposition to the revision included: John Blaubaum, 18 W Main St, Rhetta Schmidt, 35 W State St, Doug Gervich, 601 E Nevada, Lonnie Hogeland, 1408 E Main St, John Gervich, 2501 Reyclif Dr. Additional public comment from John Hall, Marshalltown Area Chamber of Commerce in support of the businesses who oppose. Leigh Bauder, 401 Orchard Drive, suggested involving an insurance agent in the discussion. Wendy Reisinger, 507 Woodbury St, suggested the police also check for stolen property at garage sales, flea markets, or swap meets. Councilors would like to see revisions made to address the concerns of business owners and discuss this again at the August 8th meeting.

Jessica Kinser, City Administrator advised she has been contacted by parties who want to put houses on two city-owned lots at 503 Woodbury Street and 406 West Linn Street. Motion by Schneider, second by Kell to issue the request for sealed bids with specific criteria for 503 Woodbury Street and 406 West Linn Street. Councilor Thompson does not agree with the city policy giving multiple options for selling property. Motion carried 6-1, Thompson dissenting.

Jessica Kinser, City Administrator requested authorization to start the design process for the splash pad that is in the FY23 Capital Improvement Plan. The YMCA has given permission to use the area north of Mega-10 Park which is in proximity to the trail, the existing restroom at the park, and the aquatic center for ease of maintenance requirements. Motion by Walker, second by Schneider to authorize $50,000 in advanced funding of the 2022 general obligation borrowing to start the preliminary design and cost estimate for a splash pad. Councilors Hoop and Thompson would like other site locations evaluated. Public comment: Leigh Bauder, 401 Orchard Drive, founding member of Splash 4 Life expressed her appreciation for this project and its mission to educate on water safety. Anna Wolvers, 4th Ward resident, outlined concerns about the proposed location and the need to make it functional and accessible to all. Motion carried 5-2, Hoop and Thompson dissenting.

PUBLIC COMMENT

Anna Wolvers, 4th Ward resident, expressed the need for radar signs on 3rd Avenue around schools; noted the city funding towards trails; opposition to a compost fee; and the need to lower taxes.

Lonnie Hogeland, 909 Stegman Blvd, would like to see the council give police the authority to clean up dumpsters and vehicles in yards that have become junk yards.

John Hall, Marshalltown Area Chamber of Commerce, noted they had a visit from Small Nation who toured downtown and was the keynote speaker for the annual banquet. The feedback was outstanding and they were impressed by the growth of Marshalltown after two natural disasters.

CLOSED SESSION

Motion by Isom, second by Schneider to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:39 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 8:04 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Walker for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 8:05 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 06/27/22

Advertising	
TR/1	25.57
Consulting & Professional Fees	
AHLERS.COONEY/1	90.00
Fox.Engrg.Assc/3	68,901.50
Putze Ink/1	250.00
WHKS.Co/1	9,374.67
YSS Grants Bill/7	12,159.59
Contracts	
Backflow.Preven/3	985.00
BDH/2	1,778.99
Bjelland.Plmbg/2	4,740.00
Bobcat.Ames/1	3,730.84
Boulder.Contrac/1	163,179.96
CGA.Assoc/1	348.25
Chamber.Commerc/2	105,318.25
City.Laundering/1	-35.96
Concrete.Profes/1	29,490.14
Gannaway, Matt/1	11,834.42
IA.Dept.Insp.Ap/1	290.06
Ia.Dept.Justice/1	200.00
IA.Dpt.Safety/1	325.50
Impact.7G.Inc/3	12,420.50
Jensen.Inc/2	24,095.00
Koch.Office/1	63.02
Municipal.Band/1	5,457.61
O.C.L.C.Inc/1	957.97
Premier.Equip/1	227.52
RDG.Planning/1	9,798.18
Schendel.Pest.C/3	186.19
Schumacher.Elev/3	919.91
Servicemaster/1	1,847.00
Sirsi.Corp/1	4,145.00
Stericycle.Inc/3	144.45
Stone.Sanit/2	1,373.74
Veenstra&Kimms/1	1,720.00
Woodman.Control/1	1,100.00
Woodruff.Constr/1	31,372.80
Debt Service	
UMB.Bank.NA/10	2,300.00
Fed Oper Grnt/Reimb	
IA.Workforce/1	-756.56
Land & Improvements	
Walker, James/1	2,000.00
Library Books	
Baker.Taylor/32	4,366.56
Book Farm LLC/1	130.74
BRODART.CO/5	467.03
Cengage.Learng/7	612.49
CenterPoint.Prn/3	292.27
Findaway.World/7	3,620.30
MicroMarketing./6	254.91
Midwest.Tape/1	9,000.00
OVERDRIVE,INC./9	1,285.70
Medical	
Hunter Lane LLC/2	646.39
McFarland.Cl/5	184.80
Occ.Med.Plus/2	238.00
Unity Point-Occ/2	126.00
Payroll.Deductions	
IA.Treasurer/1	-1,238.58
IA.Workforce/3	955.59
Payroll.Net	
Payroll/1	330,169.26
Refund/Reimbursed	
Alliant.Energy/2	-191.79
Baker.Taylor/10	262.34
Bedolla, Maria/1	44.00
Blackford, Rick/1	33.18
Bobcat.Academy/1	45.87
Boehmer,Kristen/1	72.00
BRODART.CO/4	482.40
Cengage.Learng/1	23.24
Findaway.World/2	125.46
Graves,R/1	50.28
Handorf,J/1	48.83
Hudnutt, Tonya/1	28.12
Hunter,A/1	21.97
Huston, Dale/1	304.06
IA.Treasurer/1	-291.75
Krough, Dennis/1	31.64
Lee, Y/1	144.00
Manship, Angela/1	25.00
Martin, Lindsey/1	31.64
Menards/2	-18.61
Miller,G/1	31.64
MILLER,L/1	34.25
Paulding,Abigai/1	47.80
Petersen,Kim/1	21.97
Reed,T/1	209.98
Reinert, Ben/1	39.06
Service/Repairs	
Century.Link/26	256.24
Centurylink.Id/6	9.95
Earley,R/1	132.50
EasternIA Monum/1	690.00
Fexsteve Ltd Co/2	56,600.00
Hardons/1	1,171.86
Heart.of.Iowa/10	2,814.75
IA.D.O.T/1	25.00
IA.Treasurer/3	15,113.23
IA.WESTERN.COLL/1	250.00
Inteconnect.Inc/1	262.50
ISWEP/1	4,520.00
Jensen.Inc/1	805.00
Johnson.Lawn/1	446.00
Laville,J/1	125.00
LENZ,D/2	990.00
Manfull, Landon/2	4,860.00
Marsh.Co.Treas/1	658.18

BILL LIST 06/27/22

McAtee.Tire/1	198.00
McFarland.Cl/3	36.96
ONE.SOURCE/4	60.00
Palmers.Family./2	1,032.00
PoliceLegalSci/1	3,096.00
Racom.Corp/1	485.00
ROSENBLUM,S/1	480.00
Treasurer-ISU/1	606.74
Tri.State.Lock/2	198.00
Vanwall Equip/1	1,300.16
Ziegler/1	860.02
Supplies/Parts	
Acco.Unlimited/1	4,913.36
Adland.Engrvg/1	319.75
Arnold.Motor.Su/15	2,483.19
Baker.Taylor/9	250.86
Barco.MuniProd/1	535.40
BDH/3	3,486.65
Bitumnous/2	1,354.28
Bound.Tree.Medi/1	197.07
Brown.Supply.Co/1	2,090.64
Chamber.Commerc/3	210.00
City.Laundering/6	324.68
Cntrl.IA.Distr/3	1,862.00
Cntrl.IA.Farm/1	84.72
CTI Ready Mix/5	3,907.49
DCI/1	75.00
DEMCO.INCORP./3	2,424.34
Desert Snow/1	649.00
Earley,R/1	75.00
Ed.M.Feld.Eq/1	44.20
Fastenal.Co/1	105.72
Galls.LLC/7	620.01
GERDES.NURSERY/1	1,161.00
Gervich.Sons/1	61.06
Grimes.Asphalt/1	3,514.22
Hawkins Inc/1	4,174.80
Hogan.Mfg/1	595.99
Hotsy.Cleaning/1	119.47
Jensen.Inc/2	986.27
Keystone.Lab/1	74.00
Koster, Theresa/1	1,200.00
K-Van.Construct/1	1,895.00
Lib Furniture/3	4,561.22
LIBRARY.STORE/1	1,497.78
Logan.Contract/2	1,665.04
Marsh.Co.Treas/21	29,628.44
McAtee.Tire/1	294.98
Mead.OBrien/1	587.95
Menards/9	526.13
Midland.Scienti/6	1,250.63
Morse.Equip/1	726.36
Nutrien.Ag.Sol/2	2,536.01
Office.Express/4	216.11
Permacard/1	1,379.72
Plumb.Supply/1	88.74
Premier.Equip/2	8,124.00
Racom.Corp/2	345.00
Read, Tim/1	300.00
Schendel.Pest.C/1	60.00
ShoBiz,Minutema/1	100.50
Spahn.Rose.Lmbr/3	515.73
STAPLES/1	57.98
STATE.HYGIENIC/1	500.00
Strands Inc/1	641.20
Svoboda,N/1	39.05
Thiesens.Supply/13	606.99
Tri.State.Lock/1	259.60
UnitedFlow Tech/1	3,616.00
Vajgrt.R/1	349.99
Van.Meter.Inc/2	7,995.56
Watson,C/1	179.76
WW.Grainger/9	1,072.96
Young Plumbing/1	470.03
Zero9.Holsters/1	112.40
Taxes Paid	
IA.Treasurer/1	52.36
Travel/Training	
Allen, Justin/1	10.00
Utilities	
Alliant.Energy/67	60,354.91
Consumr.Energy/2	403.20
Mtwn.Wtrwrks/1	16.12
WoodRiver.Enrgy/3	226.12
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,127.27
Colonial.Life/2	413.78
Family Sup Pay/1	138.46
Fidelity.Securt/2	462.13
I.M.W.C.A/1	34,587.00
I.P.E.R.S./7	80,074.76
I.R.S./6	89,327.68
IA.Treasurer/2	18,176.33
ICMA457Mission/11	14,842.43
Linn.Co.Sheriff/1	110.07
M.F.P.R.S.I./4	127,917.09
Polk.Co.Sheriff/1	343.02
TotalAdmin.Serv/5	6,985.12
United.Way/4	1,567.76
Total/581	**1,510,511.29**

BILL LIST 06/27/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing Speirs	$ (59.50)
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 59.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 69.90
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 132.96
001.1010.5132.000	GALLS LLC	Fire dept employee clothing	$ 88.85
001.1010.5132.000	GALLS LLC	PD employee clothing Juel	$ 127.50
001.1010.5132.000	GALLS LLC	PD employee clothing Jones	$ 200.80
001.1010.5132.000	Svoboda, Nicholas	Tactical K9 breaker bar sheath	$ 39.05
001.1010.5132.000	WATSON, CORTNEY B	employee clothing allowance	$ 179.76
001.1010.5132.000	Zero9 Holsters	body cam case Cole	$ 112.40
001.1010.5192.020	IOWA WORKFORCE DEVELOPMENT	Balance and interest due on account	$ 191.00
001.1010.5230.000	Putze Ink	Relationship Refresh	$ 250.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	$ 3,575.85
001.1010.5280.000	POLICE LEGAL SCIENCES INC	Renew legal update training	$ 3,096.00
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	terminal billing April 2022-June2022	$ 325.50
001.1010.5410.000	JENSEN INC	PD #522 repairs	$ 805.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires	$ 198.00
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 42.36
001.1010.5460.000	Desert Snow	3 Day Criminal Interdiction workshop	$ 649.00
001.1010.5460.000	Division of Criminal Investigation	2022 SOR symposium	$ 75.00
001.1010.5464.000	Allen, Justin	meal reimbursement during training	$ 10.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$ 109.60
001.1010.5565.000	JENSEN INC	PD Interceptor repairs	$ 264.66
001.1010.5565.000	JENSEN INC	PD #522 repairs	$ 721.61
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires	$ 294.98
001.1010.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 7,331.49
001.1010.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 3.86
001.1010.5600.000	OFFICE EXPRESS	deskpad, disinfectant wipes	$ 33.06
001.1010.5600.000	RACOM CORPORATION	ear mold	$ 3.00
001.1010.5605.000	OFFICE EXPRESS	deskpad, disinfectant wipes	$ 22.35
001.1010.5612.000	BDH INFORMATION TECHNOLOGY LLC	Setup EOC phones	$ 129.85
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.99
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 23.34
001.1050.5410.000	RACOM CORPORATION	Fire dept radio repair	$ 485.00
001.1050.5413.000	ED M FELD EQUIPMENT CO INC	Fire dept valve plug & seat assy	$ 44.20
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 15.41
001.1050.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 488.49
001.1050.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 1,516.04
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	oil dry	$ 126.51
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept Cascade pods	$ 57.98
001.1050.5630.000	Bound Tree Medical LLC	Statz pads	$ 197.07
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.1070.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 52.63
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.1071.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 28.93
001.1071.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 40.19
001.1072.5151.000	MCFARLAND CLINIC PC	drug and alcohol testing	$ 11.08
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	$ 1,720.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.1075.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 153.75
001.1099.5347.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate protection 8/6/22-8/5/23 PD/FD/911	$ 1,712.00
001.1099.5410.000	Hardons	Fire St. -apparatus bay, fill water lines, repairs	$ 1,171.86
001.1099.5410.000	Inteconnect Inc	Secure access door card reader repair	$ 262.50
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.50
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 0.79
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$ 2,130.14
001.1099.5450.000	MARSHALL COUNTY TREASURER	May Fuel bill	$ 658.18
001.1099.5611.000	WW GRAINGER	PD/FD AIR FILTERS	$ 197.32
001.2030.5151.000	MCFARLAND CLINIC PC	drug and alcohol testing	$ 3.70
001.2040.5151.000	MCFARLAND CLINIC PC	drug and alcohol testing	$ 22.18
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel hose for mower at Airport	$ 8.86
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Diesel fuel at Aiport	$ 1,163.01
001.2080.5600.000	TRI STATE LOCK SERVICE	chains & padlocks @ Airport	$ 259.60
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly service	$ 64.86
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	June Library services	$ 1,847.00
001.4010.5342.000	Stericycle Inc	Library shredding	$ 48.15
001.4010.5342.000	Stericycle Inc	Library shredding	$ 48.15
001.4010.5342.000	Stericycle Inc	Library shredding	$ 48.15
001.4010.5342.000	STONE SANITATION	Library May services	$ 115.56

001.4010.5343.000	Iowa Western Community College	Youth program	$	250.00
001.4010.5343.000	LAVILLE, JOA M	Adventure pass membership	$	125.00
001.4010.5343.000	Treasurers Office-ISU	contract program	$	606.74
001.4010.5344.000	OCLC, INC	June cataloging and metadata subsc	$	957.97
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies	$	227.52
001.4010.5344.000	WOODMAN CONTROLS CO	Technical support	$	1,100.00
001.4010.5347.000	SIRSI CORP	BLECloud Mobile Staff circulation	$	4,145.00
001.4010.5386.000	LENZ, DUANE	Library contract mowings	$	495.00
001.4010.5386.000	LENZ, DUANE	Contract library mowings	$	495.00
001.4010.5410.000	TRI STATE LOCK SERVICE	locks and service call	$	60.00
001.4010.5410.000	TRI STATE LOCK SERVICE	locks and service call	$	138.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	7.70
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.25
001.4010.5450.000	ROSENBLUM, SARAH W	Cell phone bills 06/21-06/22	$	480.00
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	4,470.12
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	111.18
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library cleaning supplies	$	625.00
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	floor tool brush and exhaust filter	$	84.00
001.4010.5600.000	DEMCO INCORP	spine labels, jacket covers	$	375.62
001.4010.5600.000	DEMCO INCORP	Book paper spine labels, jacket covers	$	450.83
001.4010.5600.000	LIBRARY STORE INC, THE	Vistafoil laminate	$	1,497.78
001.4010.5600.000	PERMACARD	card keytag set	$	1,379.72
001.4010.5601.000	Read, Timothy	5 Fingers Creative author visit	$	300.00
001.4010.5605.000	OFFICE EXPRESS	thermal rolls	$	69.95
001.4010.5605.000	OFFICE EXPRESS	Library stamp	$	90.75
001.4010.5611.000	WW GRAINGER	LIBRARY AIR FILTERS	$	151.48
001.4010.5611.000	WW GRAINGER	LIBRARY EXHAUST FAN BELT	$	5.60
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	set up Library patron computers	$	3,042.00
001.4010.5718.000	DEMCO INCORP	Book trucks	$	1,597.89
001.4010.5718.000	Library Furniture International LLc	multipurpose sheving	$	1,250.10
001.4010.5718.000	Library Furniture International LLc	multipurpose sheving color upgrade	$	2,108.86
001.4010.5718.000	Library Furniture International LLc	multipurpose sheving	$	1,202.26
001.4010.5718.000	PREMIER OFFICE EQUIPMENT	Photo copier - STAFF	$	4,774.30
001.4010.5718.000	PREMIER OFFICE EQUIPMENT	copier - Welcome Center	$	3,349.70
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	28.50
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	65.44
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	22.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	18.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	41.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	34.20
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	86.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	20.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	71.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	99.09
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	85.35
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	25.18
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	181.20
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	773.21
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	747.70
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	188.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	364.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	147.00
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	10.49
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	20.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	91.61
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	13.29
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	154.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.39
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	126.56
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	102.13
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	65.75
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	56.66
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or CD	$	122.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	49.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.22
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	541.45

001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	83.93
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	59.47
001.4010.5732.000	Book Farm LLC	juvenile books	$	130.74
001.4010.5732.000	BRODART CO	Spanish books	$	112.88
001.4010.5732.000	BRODART CO	juvenile books	$	38.89
001.4010.5732.000	BRODART CO	juvenile books	$	166.32
001.4010.5732.000	BRODART CO	juvenile, lost and Spanish books	$	29.07
001.4010.5732.000	BRODART CO	juvenile, lost and Spanish books	$	119.87
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction books	$	60.00
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	$	47.49
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	745.61
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	314.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	61.74
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	389.42
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	61.74
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	1,999.35
001.4010.5732.000	MICROMARKETING LLC	Adult Audio book	$	20.00
001.4010.5732.000	MICROMARKETING LLC	audio books	$	84.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$	52.98
001.4010.5732.000	MICROMARKETING LLC	audio book	$	41.95
001.4010.5732.000	MICROMARKETING LLC	audio book	$	44.99
001.4010.5732.000	MICROMARKETING LLC	audio book	$	10.00
001.4010.5732.000	MIDWEST TAPE	Digital content	$	9,000.00
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	93.33
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	67.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	59.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	84.23
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	86.98
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	95.00
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	783.23
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	11.97
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	30.76
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	80.92
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	10.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	18.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	14.99
001.4010.5734.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.53
001.4010.5734.000	BRODART CO	juvenile, lost and Spanish books	$	69.42
001.4010.5734.000	BRODART CO	lost and replaced books	$	137.33
001.4010.5734.000	BRODART CO	Lost and memorial books	$	260.65
001.4010.5734.000	CENGAGE LEARNING INC	lost and replaced books	$	23.24
001.4010.5734.000	FINDAWAY WORLD LLC	lost and replaced books	$	85.48
001.4010.5734.000	FINDAWAY WORLD LLC	lost and replaced book	$	39.98
001.4010.5736.000	OVERDRIVE,INC.	external services	$	11.96
001.4010.5736.000	OVERDRIVE,INC.	external service	$	2.99
001.4010.5980.000	Bobcat Academy	returned lost books	$	45.87
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	Taxes levied for band	$	5,457.61
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Parks Community bldg monthly service	$	46.33
001.4030.5344.000	Backflow Prevention Services of Iowa	Center St median	$	85.00
001.4030.5344.000	BJELLAND PLUMBING INC	install pump at Aquatic Center	$	120.00
001.4030.5386.000	Manfull, Landon	Parks Contract mowings	$	4,260.00
001.4030.5410.000	Eastern Iowa Monument	Sand/prime and repaint park sign	$	690.00
001.4030.5410.000	VANWALL EQUIPMENT INC	208 John Deere mower repairs	$	1,300.16
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.85
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	151.22
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	1,156.05
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	44.61
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	145.18
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	21.04
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	16.03
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	19.82
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	63.06
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	34.45
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	45.53
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	36.29
001.4030.5485.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	$	16.12
001.4030.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	808.49
001.4030.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	913.55
001.4030.5600.000	MENARDS	lag screws	$	7.38
001.4030.5601.000	Koster, Theresa	African drumming & Culture	$	1,200.00
001.4030.5611.000	K-VAN CONSTRUCTION CO	Parks storage bldge repair	$	1,895.00
001.4030.5611.000	MENARDS	Utility knife, smooth trowel, muriatic acid	$	37.85
001.4030.5611.000	MENARDS	Green treated wood	$	50.12

001.4030.5611.000	PLUMB SUPPLY	Parks hose bib and faucet	$ 88.74
001.4030.5718.000	Vajgrt, Roger	Parks - Trimmer	$ 349.99
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$ 15.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales and Use Tax	$ 533.53
001.4040.5442.000	TREASURER ST OF IOWA	Sales and Use Tax	$ 52.36
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.4040.5980.000	Lee, Yamala Baccam	Summer blast refund	$ 144.00
001.4041.5357.000	PALMERS FAMILY FUN	Eagle packages	$ 572.00
001.4041.5357.000	PALMERS FAMILY FUN	Birdie wristbands	$ 460.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks staff Tee shirts	$ 319.75
001.4045.5344.000	Backflow Prevention Services of Iowa	Aquatic Center	$ 815.00
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 7.70
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$ 107.29
001.4045.5600.000	MENARDS	Utility knife, smooth trowel, muriatic acid	$ 13.98
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic Center liquid chlorinating solution	$ 4,913.36
001.4045.5607.000	MENARDS	Parks muriatic acid, CFM Blower	$ 20.97
001.4045.5611.000	Young Plumbing & Heating Co	Colsieum RTU repairs	$ 470.03
001.4045.5980.000	Bedolla, Maria Rodriguez	swim lessons	$ 44.00
001.4045.5980.000	Boehmer, Kristen	Swimming lessons	$ 72.00
001.4065.4875.000	ALLIANT ENERGY	electricity credit	$ (184.93)
001.4065.4875.000	ALLIANT ENERGY	gas credit	$ (6.86)
001.4065.5342.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr audio system repairs	$ 66.99
001.4065.5344.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quartlery maintenance	$ 450.00
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$ 79.08
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$ 62.00
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$ 4,446.45
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$ 165.01
001.4065.5611.000	WW GRAINGER	COLISEUM AIR FILTERS	$ 241.84
001.5010.5602.000	EARLEY, RICK	Banner Arm repair	$ 75.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Econ Dev per Res 2019-318	$ 12,500.00
001.5040.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	3 attendees for Annual banquet	$ 70.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promo services paid with hotel/motel $	$ 92,818.25
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.6010.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	3 attendees for Annual banquet	$ 70.00
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.6012.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	3 attendees for Annual banquet	$ 70.00
001.6020.5210.000	TIMES REPUBLICAN	Full Price notice	$ 25.57
001.6020.5250.000	IOWA DEPT OF TRANSPORTATION	Duplicate Title - 2014 Dodge Caravan	$ 25.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.6021.5344.000	KOCH Office Group	Finance contract copies 3/26-6/25	$ 63.02
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 15.44
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
001.6040.5236.000	AHLERS & COONEY	Labor relations	$ 90.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$ 233.77
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.50
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$ 0.41
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$ 320.09
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$ 175.40
001.6050.5600.000	WW GRAINGER	City hall toilet paper	$ 175.20
001.6050.5600.000	WW GRAINGER	City hall trash bags and hand soap	$ 40.30
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$ 236.14
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$ 1,170.81
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$ 82.35
001.6051.5600.000	WW GRAINGER	City hall toilet paper	$ 175.20
001.6051.5600.000	WW GRAINGER	City hall trash bags and hand soap	$ 40.30
001.6051.5611.000	WW GRAINGER	CARNEGIE AIR FILTERS	$ 45.72
030.1010.5750.000	JENSEN INC	Purchase 2018 Ford Edge purchase	$ 32,595.00
030.1010.5750.000	JENSEN INC	Trade-in 2014 Dodge Caravan	$ (8,500.00)
030.4030.5750.000	BOBCAT OF AMES	84" snow blade	$ 3,730.84
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD Surface Pro keyboards for CIP	$ 314.80
110.2010.4875.000	MENARDS	REBATE 62843-72073	$ (0.88)
110.2010.4875.000	MENARDS	REBATE 62843-80489	$ (17.73)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$ 149.89
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$ 67.43
110.2010.5132.000	THEISENS SUPPLY INC	Street dept new employee clothing	$ 303.91
110.2010.5342.000	BOULDER CONTRACTING LLC	SMW21002 Boone St Improvements	$ 163,179.96
110.2010.5386.000	Johnson Lawn Care	905 E Main lawn care	$ 446.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 3.85
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	$ 811.09
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$ 19.73
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 68.96

110.2010.5489.000	THEISENS SUPPLY INC	safety gloves	$	17.98
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Task Force vehicle alternator	$	337.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow driver winter blades	$	350.50
110.2010.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	1,279.71
110.2010.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	4,967.89
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	gates change over	$	(7,684.48)
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fitting part	$	16.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fitting part	$	16.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fitting part	$	28.13
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fitting part	$	52.02
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	wiper blades	$	72.81
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fitting part	$	110.70
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fitting parts	$	352.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Gates change over	$	8,385.30
110.2010.5600.000	FASTENAL COMPANY	screw anchors and drill bits	$	105.72
110.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	55 gallon drum Solvent	$	1,250.00
110.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	dowels and supplies	$	415.04
110.2010.5600.000	MENARDS	trash cant, tape idspenser, magnetic strip	$	56.52
110.2010.5600.000	SPAHN & ROSE LUMBER CO	2x12-10 lumber	$	153.38
110.2010.5600.000	SPAHN & ROSE LUMBER CO	2x8-14' boards	$	97.32
110.2010.5600.000	SPAHN & ROSE LUMBER CO	screws, magnesium float, lumber	$	265.03
110.2010.5600.000	THEISENS SUPPLY INC	PB Blaster and sprayer	$	125.96
110.2010.5600.000	THEISENS SUPPLY INC	broom, swivel jack, wing nuts for BatWing	$	56.60
110.2010.5600.000	THEISENS SUPPLY INC	grass seed and hitch pin	$	130.86
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	462.70
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	891.58
110.2010.5617.000	CTI Ready Mix Inc	901 E Nevada	$	464.04
110.2010.5617.000	CTI Ready Mix Inc	615 Marion St	$	2,404.99
110.2010.5617.000	CTI Ready Mix Inc	615 Marion St	$	534.78
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	3,514.22
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	LED solar hazard lamp lights	$	535.40
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Gates change over	$	200.33
110.2010.5718.000	MENARDS	Level head rake	$	63.96
110.2010.5718.000	THEISENS SUPPLY INC	Hammerdrill	$	(359.00)
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	53.15
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	28.49
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	90.18
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	$	100.33
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	28.47
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	43.66
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	79.33
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	42.01
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	47.31
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	34.14
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	40.73
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	39.99
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	42.20
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	326.40
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	332.23
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	16.92
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5410.000	EARLEY, RICK	Iowa Ave & 6th St traffice pole repair	$	132.50
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.85
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	115.85
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	29.76
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	40.30
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	41.20
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	33.69
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	19.89
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	40.76
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	49.53
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	44.70
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	45.35
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	22.02
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	22.02
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	22.02
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	50.97
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	41.46
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	111.73
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	70.97
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.85
110.2060.5600.000	RACOM CORPORATION	batteries for walkie talkies	$	342.00

110.2070.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	125.94
130.4030.5342.000	Gannaway, Matthew	Riverview Park roof replacement	$	11,834.42
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	9,798.18
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	4,240.50
140.4030.5611.000	Strands Inc	Parks pails of paint	$	641.20
142.4030.5344.000	Backflow Prevention Services of Iowa	6th St Softball complex	$	85.00
142.4030.5562.000	CENTRAL IOWA FARM STORE INC	MSA Complex mower parts	$	84.72
142.4030.5718.000	MENARDS	Parks muriatic acid, CFM Blower	$	109.00
151.1010.5230.000	YSS Grants Billing	Benefits	$	1,033.43
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	4,133.70
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	77.46
152.1010.5230.000	YSS Grants Billing	Supervisor	$	583.33
152.1010.5230.000	YSS Grants Billing	Benefits	$	667.83
152.1010.5230.000	YSS Grants Billing	Two full time employees	$	2,087.99
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	47.98
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant book	$	20.24
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	289.39
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	68.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	24.74
170.4010.5732.000	CENTER POINT LARGE PRINT	TYE grant books	$	57.11
170.4010.5732.000	CENTER POINT LARGE PRINT	books	$	175.16
170.4010.5734.000	BAKER & TAYLOR INCORP	Dodd Memorial book	$	18.53
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	$	39.90
170.4010.5734.000	BAKER & TAYLOR INCORP	Dodd memorial book	$	19.95
170.4010.5734.000	BRODART CO	Lost and memorial books	$	15.00
177.1010.5331.000	IOWA DEPT OF JUSTICE	forfeiture	$	200.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	January - March 2022	$	290.06
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	7.70
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	2,880.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	5,300.00
189.3040.5410.000	FEXSTEVE LIMITED CO	10 Lackey Terr	$	55,275.00
189.3040.5415.000	FEXSTEVE LIMITED CO	10 Lackey Terr	$	1,325.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.85
200.7010.5830.000	UMB Bank NA	Admin fees GO 2013 bond	$	250.00
200.7010.5830.000	UMB Bank NA	Admin fees GO 2012A bond	$	250.00
200.7010.5830.000	UMB Bank NA	Admin fees OP 2012B bond	$	250.00
200.7010.5830.000	UMB Bank NA	Admin Fees GO 2015 bond	$	250.00
200.7010.5830.000	UMB Bank NA	Admin Fee GO 2016A bond for Storm Water	$	148.00
200.7010.5830.000	UMB Bank NA	Admin Fee GO 2016A bond	$	102.00
200.7010.5830.000	UMB Bank NA	Admin fees GO 2016B bond	$	250.00
200.7010.5830.000	UMB Bank NA	Admin fees GO 2017 bond	$	250.00
200.7010.5830.000	UMB Bank NA	Admin fees GO 2018 bond	$	300.00
341.5010.5609.000	Gerdes Wholesale Nursery Inc	West End Park plants	$	1,161.00
355.1075.5230.000	WHKS & Co	Amendment	$	9,374.67
355.1075.5342.000	BJELLAND PLUMBING INC	Street patches 10 & 12 W Main St	$	4,620.00
355.1075.5342.000	CLAPSADDLE GARBER ASSOC INC	Bldg demo compaction testing	$	348.25
355.1075.5781.000	Walker, James	4 N 12th Ave purchase	$	2,000.00
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	$	29,490.14
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	15.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	1,586.50
610.8015.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	36.96
610.8015.5339.000	Unity Point- Occupational Medicine	Medical testing	$	42.00
610.8015.5342.000	STONE SANITATION	May 2022 Grit/ screening removal	$	1,258.18
610.8015.5410.000	ZIEGLER INC	service call - CAT 272C skidloader	$	860.02
610.8015.5441.000	TREASURER ST OF IOWA	Sales and Use Tax	$	12,496.89
610.8015.5441.000	TREASURER ST OF IOWA	Sales and Use Tax	$	2,082.81
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	11.55
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.50
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	22.06
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	19.73
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	$	39,094.62
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	21.04
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	4,082.44
610.8015.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	730.50
610.8015.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	100.86
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating & cleaning supplies	$	1,153.00
610.8015.5600.000	HAWKINS INC	SBR/ Plant water chlorine tablets	$	4,174.80
610.8015.5600.000	HOTSY CLEANING SYSTEMS INC	Hotsy handle & nozzle	$	119.47
610.8015.5600.000	MEAD O'BRIEN INC	Gear operator handwheel	$	587.95
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	Hoffman blower air filters	$	726.36

610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil DTE light oil	$	1,373.00
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis - Dig #3	$	74.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - tubing clamps	$	25.20
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - flasks	$	505.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - HH Solution, nicotinic acid	$	103.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - lamp assemblies	$	470.66
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies- sodium thiosulfate	$	56.05
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - centrifuge tubes	$	90.30
610.8015.5603.000	State Hygienic Lab	Lab analysis - WETT testing	$	500.00
610.8015.5718.000	United Flow Technologies EES Buyer LLC	outside actuator covers & sunshade kits	$	3,616.00
610.8015.5718.000	VAN METER INC	SCADA 1746-NRB module	$	6,303.05
610.8015.5718.000	VAN METER INC	SCADA 10-slot chassis rack	$	1,692.51
610.8015.5980.000	Blackford, Rick	Sewer refund 2022- seeding & pool	$	33.18
610.8015.5980.000	Graves, Rita	Sewer refund 2022- pool & hot tub	$	50.28
610.8015.5980.000	Handorf, Jillissa	Sewer refund 2022- pool	$	48.83
610.8015.5980.000	Hudnutt, Tonya	Sewer refund 2022- pool	$	28.12
610.8015.5980.000	HUNTER, ALICIA M	Sewer refund 2022- pool	$	21.97
610.8015.5980.000	Krough, Dennis	Sewer refund 2022- pool	$	31.64
610.8015.5980.000	Manship, Angela	Sewer refund 2022 - pool	$	25.00
610.8015.5980.000	Martin, Lindsey	Sewer refund 2022- pool	$	31.64
610.8015.5980.000	Miller, Gordon	Sewer refund 2022- pool	$	31.64
610.8015.5980.000	Miller, Lynette	Sewer refund 2022- pool	$	34.25
610.8015.5980.000	Paulding, Abagail	Sewer refund 2022- pool	$	47.80
610.8015.5980.000	Petersen, Kimberly	Sewer refund 2022- pool	$	21.97
610.8015.5980.000	REED, TONY	Sewer refund -outside water meter hook up	$	209.98
610.8015.5980.000	Reinert, Ben	Sewer refund 2022- pool	$	39.06
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	SAN21001 Sanitary CIPP	$	5,591.00
610.8016.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	22.18
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.62
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	198.62
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	105.60
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	149.42
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	155.81
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	33.53
610.8016.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	490.70
610.8016.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	188.76
610.8016.5600.000	BROWN SUPPLY COMPANY INC	Sanitary sewer tap saddles	$	2,090.64
610.8016.5600.000	CTI Ready Mix Inc	108 20th St Sanitary sewer manhole	$	216.47
610.8016.5600.000	GERVICH & SONS INC	Steel	$	61.06
610.8016.5600.000	MENARDS	Sewer llumber	$	166.35
610.8016.5600.000	THEISENS SUPPLY INC	solid steel flats	$	20.99
610.8016.5600.000	THEISENS SUPPLY INC	silicone caulk, bolts and washers	$	12.48
610.8016.5600.000	THEISENS SUPPLY INC	Gate parts	$	59.93
610.8016.5718.000	THEISENS SUPPLY INC	DeWalt chain saw	$	113.40
610.8016.5830.000	UMB Bank NA	Admin fees Sewer Rev 2013 bond	$	250.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	$	61,724.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	73.92
690.8050.5339.000	Unity Point- Occupational Medicine	Medical testing	$	84.00
690.8050.5342.000	CITY LAUNDERING COMPANY	Transit overpayments	$	(35.96)
690.8050.5342.000	SCHENDEL PEST CONTROL INC	Bed Bug Treatment for MMT Bus	$	75.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	Bus passes	$	100.50
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.85
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	540.72
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	45.98
690.8050.5565.000	Hogan Manufacturing Inc	cable assy and belt	$	595.99
690.8050.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	766.82
690.8050.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	9,186.87
690.8050.5600.000	SCHENDEL PEST CONTROL INC	Bed Bug Cleaning Supplies for MMT Buses	$	60.00
740.8065.5280.000	ISWEP	2022-2023 membership fee	$	4,520.00
740.8065.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	14.78
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.08
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	N 3rd Ave - WPCP	$	308.09
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	581.39
740.8065.5570.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	327.13
740.8065.5571.000	MARSHALL COUNTY TREASURER	May Fuel bill	$	125.84
740.8065.5600.000	CTI Ready Mix Inc	Storm intake rebuild	$	287.21
740.8065.5600.000	THEISENS SUPPLY INC	silicone caulk, bolts and washers	$	8.32

740.8065.5600.000	THEISENS SUPPLY INC	Gate parts	$	39.96
740.8065.5718.000	THEISENS SUPPLY INC	DeWalt chain saw	$	75.60
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	$	31,372.80
740.8067.5386.000	Manfull, Landon	Parks Contract mowings	$	600.00
750.8070.4310.000	IOWA WORKFORCE DEVELOPMENT	Balance and interest due on account	$	(756.56)
750.8070.5192.070	IOWA WORKFORCE DEVELOPMENT	Balance and interest due on account	$	762.35
750.8070.5192.070	IOWA WORKFORCE DEVELOPMENT	Balance and interest due on account	$	2.24
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.85
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	73.74
881.1010.5339.000	Hunter Lane LLC	Paid medical claims	$	26.88
881.1010.5339.000	Occupational Medicine Plus PC	medical testing	$	132.00
881.1010.5339.000	Occupational Medicine Plus PC	medical testing	$	106.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	$	619.51
884.7010.5980.000	Huston, Dale	health insurance premiums	$	304.06
886.2010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	15.00
886.2010.5339.000	MCFARLAND CLINIC PC	drug and alcohol testing	$	36.96
886.2060.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	15.00
951.1520.010	TREASURER ST OF IOWA	Sales and Use Tax	$	(1,238.58)
951.1520.020	TREASURER ST OF IOWA	Sales and Use Tax	$	(291.75)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,885.60
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,047.30
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,780.80
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,395.53
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,591.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,324.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,802.32
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,743.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,759.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,611.55
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,166.64
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,643.74
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.06)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,327.27
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,538.27
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,591.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,887.38
999.1111.000	IMWCA	Workers Comp Premium 25% downpayment	$	34,587.00
999.1112.000	UNITED WAY	UNITED WAY	$	700.88
999.1112.000	UNITED WAY	UNITED WAY	$	83.00
999.1112.000	UNITED WAY	UNITED WAY	$	700.88
999.1112.000	UNITED WAY	UNITED WAY	$	83.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	138.46
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	110.07
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	343.02
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	113.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,038.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	858.30
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	811.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	683.19
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	$	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,125.00
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	$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
Payroll	Payroll	Payroll #11	$	330,169.26
TOTAL			**$**	**1,510,511.29**