

**COUNCIL PROCEEDINGS
SEPTEMBER 26, 2022**

Mayor Greer called the meeting to order at 5:30 PM, September 26, 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. Jessica Kinser, City Administrator advised the 2022 National Community Survey has been issued to randomly selected Marshalltown residents. Mayor Greer recognized all the great events for Oktoberfest and noted the MHS Homecoming Parade is 9/29 and the Cultural Fiesta is 10/2 at West End Park. Jenni Hart, Recreation Supervisor was recognized for 15 years of service.

CONSENT AGENDA

Motion by Isom, second by Schneider to adopt the consent agenda less item 3: APPROVE MINUTES 09/12/22 MEETING AND BILL LIST \$1,919,610.58; APPROVE LIQUOR LICENSE RENEWALS FOR ELMWOOD COUNTRY CLUB, 1734 COUNTRY CLUB LANE, APPLEBEE'S, 3101 S CENTER ST, WAYWARD SOCIAL, 1101 S 6TH ST, OLD TIMER, 401 S CENTER ST, KWIK STAR #394, 2500 S CENTER ST, ALDI, 2405 S CENTER ST, CASEY'S #3228, 916 E MAIN ST, FIDDLE & WHISTLE, 20 W MAIN ST; RESOLUTION 2022-254 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A 2022 DODGE 1500 SSV CREW CAB FOR THE PRICE OF \$38,987.00 FROM STEW HANSEN DODGE CITY FOR USE IN THE WATER POLLUTION CONTROL DEPARTMENT; RESOLUTION 2022-255 APPROVING CONTRACT CHANGE ORDER #3 FOR THE BOX CULVERT REPAIRS PROJECT #SMW20003, AN INCREASE OF \$1,275.00; RESOLUTION 2022-256 APPROVING CONTRACT CHANGE ORDER #12 FOR THE AIRPORT HANGAR PROJECT #ARP19001, A DECREASE OF \$36,450.00; RESOLUTION 2022-257 APPROVING CONTRACT CHANGE ORDER #3 FOR THE EDGEWOOD EXTENSION PROJECT #STR19003, A DECREASE OF \$10,653.00; RESOLUTION 2022-258 APPROVING A TEMPORARY EASEMENT AGREEMENT WITH U.S. BANK FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004; RESOLUTION 2022-259 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH FOX ENGINEERING FOR HEADWORKS AND DIGESTER IMPROVEMENTS PROJECT #WPC21001, IN THE CITY OF MARSHALLTOWN, IOWA; RESOLUTION 2022-260 TO APPROVE A 12-MONTH EXTENSION OF TIME TO COMPLETE THE CITY CODE BUILDING UPGRADE AND FAÇADE INCENTIVE GRANT WORK FOR 34 W. MAIN STREET; RESOLUTION 2022-261 TO APPROVE A 12-MONTH EXTENSION OF TIME TO COMPLETE THE CITY CODE BUILDING UPGRADE AND FAÇADE INCENTIVE GRANT WORK FOR 36 W. MAIN STREET; RESOLUTION 2022-262 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, 1998 SALT BRINE MIXING SYSTEM FROM THE STREET DEPARTMENT; RESOLUTION 2022-263 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH KARL OF MARSHALLTOWN, LLC, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS; RESOLUTION 2022-264 ORDERING CONSTRUCTION FOR THE VETERANS MEMORIAL COLISEUM GENERATOR PROJECT, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-253 TO REPEAL THE POLICY FOR THE EVALUATION OF REQUESTS FROM CITIZENS FOR TRAFFIC CALMING FOR THE CITY OF MARSHALLTOWN. Motion carried 7-0.

REPORTS

David Hicks, YSS Director provided the MPACT quarterly report. Advocates have responded to 157 calls for service from January to August 2022. Officers were able to return to service after turning the call over to advocates on 138 of those calls and 147 of those calls accepted MPACT services. The annual officer survey showed support for the program requesting more staff for additional coverage. There is a need for a more robust data collection tool to identify trends for services.

RESOLUTIONS

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-265 COMMITTING FUNDING TO THE CITY OF MARSHALLTOWN DESTINATION IOWA CREATIVE PLACEMAKING PROJECTS. Public comment: Mark Eaton, 1007 S 10th Ave noted this would be committing funds for borrowing before the public hearing. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-266 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A DESTINATION IOWA CREATIVE PLACEMAKING APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR THE LINN CREEK DISTRICT. Motion carried 5-2, Hoop and Thompson dissenting.

Mayor Greer opened a public hearing at 5:56 pm on the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO22001. No written or public comments were received. Heather Thomas, Public Works Director advised this is a public/private partnership to extend South 7th Avenue approximately 660 feet for a high-density residential development. The city share is estimated at \$871,910 with a substantial completion date in May 2023. Mayor Greer closed the public hearing at 5:58 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-267 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE SOUTH 7TH AVENUE EXTENSION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO22001. Motion carried 7-0.

ORDINANCES

Motion by Thompson, second by Isom to adopt the first reading of ORDINANCE 15047 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA, CHAPTER 70.006, MOVING REGULATIONS FOR BICYCLES TO CHAPTER 73: RECREATIONAL VEHICLES. Motion carried 7-0.

Motion by Thompson, second by Ladehoff to waive the second and third reading of ORDINANCE 15047 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA,

CHAPTER 70.006, MOVING REGULATIONS FOR BICYCLES TO CHAPTER 73: RECREATIONAL VEHICLES. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt the second reading of ORDINANCE 15048 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URBAN RENEWAL AREA #7, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Motion carried 7-0.

Motion by Schneider, second by Thompson to waive the third reading of ORDINANCE 15048 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URBAN RENEWAL AREA #7, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Motion carried 7-0.

Motion by Ladehoff, second by Isom to adopt the second reading of ORDINANCE 15049 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA, CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VI STOP INTERSECTIONS. Written public comment: Meredith Miller, 2512 Knollway Drive, requested stop signs at the intersection of Knollway Drive, both north and south directions, and West Southridge. Heather Thomas, Public Works Director will include these intersections for the final reading. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the second reading of ORDINANCE 15050 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA, CHAPTER 77 PARKING SCHEDULES, SCHEDULE X PUBLIC ACCESS PARKING. Motion carried 7-0.

Motion by Schneider, second by Kell to waive the third reading of ORDINANCE 15050 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA, CHAPTER 77 PARKING SCHEDULES, SCHEDULE X PUBLIC ACCESS PARKING. Motion carried 7-0.

Motion by Thompson, second by Schneider to adopt the second reading of ORDINANCE 15051 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 73: RECREATIONAL VEHICLES TO PROHIBIT THE USE OF ALL TERRAIN VEHICLES AND OFF-ROAD UTILITY VEHICLES. Motion carried 6-1, Ladehoff dissenting.

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15052 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 73: RECREATIONAL VEHICLES TO PROHIBIT THE USE OF GOLF CARS. Motion carried 4-3, Isom, Schneider, Walker dissenting.

DISCUSSION

Councilor Hoop presented discussion on a portion of a city-owned parcel at Anson Park that adjoins a private owner's lot who has been maintaining the city portion for over 55 years. The property owners requested to purchase this land approximately 3 years ago and the price the council agreed to was in his opinion excessive and it was not resolved. He would like to see the council remedy the situation and sell the land to them for \$1. Steven Leidinger, City Attorney advised there was past litigation on this that was dismissed with no resolution and he did not recommend selling it. Public comment: Mark Eaton, 1007 S 10th Ave, noted we do have a policy

for selling property at an appropriate value but this land is not able to be developed so it should be sold for \$1 so it will be on the tax roll. Motion by Thompson, second by Hoop to bring forward a resolution to sell the land for \$1 to the George property. Motion failed 3-4, Isom, Kell, Schneider, Walker dissenting.

Councilor Ladehoff presented discussion on the need for a new water supply for Lake Woodmere at Riverside Cemetery. The State Auditors Office advised the city may fund the project if it serves a public use which would require the gates to be open to the public during business hours. David Shearer, 611 N Center St, provided a history of the lake and its extensive public use. An estimate for a well was provided at \$43,198.75. Public comment: Reggie Zwemke, Jessup Ave, suggested a fundraising campaign for the well. Ray Mitchem, 1402 S 3rd Ave, provided personal experiences of how Riverside serves our community as a public park. Motion by Thompson, second by Walker to direct staff to work with legal counsel to establish an agreement with funding not-to-exceed \$45,000 from Council Designated Local Option Sales Tax. Motion carried 6-1, Hoop dissenting.

Jill Petermeier, Human Resources Director advised in the fall of 2021 the city participated in providing information for a salary survey that was being done by the University of Iowa's School of Planning and Public Affairs in partnership with the Iowa League of Cities. It was just announced the survey would not be completed and no data will be released. A salary survey is part of the strategic plan and will now require a request for proposal to hire a consultant. Motion by Thompson, second by Schneider for staff to issue an RFP for a Non-Bargaining Wage Study to evaluate the cost for services. Motion carried 7-0.

Jessica Kinser, City Administrator presented discussion on FY23 General Obligation Borrowing. Councilors would like to see an emphasis on street improvements. There is an option to issue a secondary bond in 2023 for streets only. Iowa State University street index information will not be available until the end of December to assess priority streets. Public comment: Mark Eaton, 1007 S 10th Ave, noted the numerous phases of the downtown implementation planned for future borrowing and the need for repair to residential streets not downtown. Motion by Schneider, second by Ladehoff to move forward with the proposed borrowing plan at \$10M with \$2.65M for streets and evaluate a 2023 bond for streets when more information is available. Motion carried 5-2, Hoop and Thompson dissenting.

PUBLIC COMMENT

Sarah Tupper, 2917 Jackie Terrace, introduced herself to the council as she is running for Marshall County Attorney and would like to bridge the gap between city and county government through this position.

Mark Eaton, 1007 S 10th Ave, encouraged all election candidates to come to speak during city council public comment.

Linda Clark, 306 S 2nd Ave, thanked her class members for the 55 class reunion and noted the affordable housing near her is still not complete and that there is a tent encampment at a commercial property that needs to be addressed.

ADJOURNMENT

The meeting adjourned at 7:19 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 09/26/22

Buildings/Improvements

BDH/1	762.50
Menards/2	25.43

Consulting & Professional Fees

BERENS-TATE/1	3,000.00
Bernie.Lowe/1	0.24
Construct/1	641,616.70
CottinghamButle/1	275.00
Evans.Abstract/1	1,350.00
Fox.Engrg.Assc/1	32,700.00
Hopson.J.Robert/1	1,800.00
KF Eng, LLC/1	4,200.00
MarshallCo.Abst/3	375.00
Myers, Laura/1	600.00
Philip.Ascheman/1	160.00
YSS Grants Bill/7	18,041.17

Contracts

A-1.Pest/2	65.00
BDH/2	3,927.75
Boland.Recreati/1	18,750.00
Boulder.Contrac/2	192,854.61
Carrico.Aq.Rs/1	506.81
Cessford.Constr/1	140.70
Chamber.Commerc/2	98,317.83
CIRO.DIIORIO/LLC/1	74,823.98
Controlled.Acce/2	79.00
Cummins.Service/1	942.00
ESO Solutions/1	1,302.93
Impact.7G.Inc/2	25,108.13
Koch.Office/1	13.89
Marsh.Co.Landfi/4	216.80
Mtown Lofts LLC/1	70,000.00
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	325.71
Racom.Corp/1	1,226.89
Schendel.Pest.C/6	274.69
Servicemaster/1	1,847.00
Sprayer,Special/1	5,500.00
Stericycle.Inc/2	159.25
Stone.Sanit/2	1,480.00
Titan.Machinery/2	94,736.15
Xerox.Corp/1	42.90

Library Books

Baker.Taylor/23	1,853.45
BRODART.CO/9	1,136.26
Cengage.Learng/9	982.87
CenterPoint.Prn/2	209.73
MicroMarketing./2	198.96
OVERDRIVE,INC./4	1,640.02
Tumbleweed.Pres/1	375.00

Medical

Bernie.Lowe/1	297.02
Hunter Lane LLC/4	1,309.22

Unity Point-Occ/2	210.00
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Payroll.Net

Payroll/1	323,039.63
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Refund/Reimbursed

Angstrom, Steph/1	25.00
Baker.Taylor/1	19.95
Boeyink, Bob/1	29.95
BRODART.CO/8	457.14
CenterPoint.Prn/1	23.37
Frimml, Kim/1	40.43
Kail, Roger/1	77.57
Kiyoko Kieffer/1	18.49
Kjormoe,John-Jo/1	171.05
Laville,J/1	11.96
SealineMarshall/1	306.46

Rents/Leases

Frese.Propts/1	292.00
Premier.RE.Mgmt/1	259.00

Service/Repairs

AAA.Septic/2	335.00
Airgas.U.S.A./1	57.66
BG.HVAC.INC/1	255.46
Century.Link/26	316.89
Cntrl.IA.Machin/1	106.25
Construct/1	4,000.00
Ed.M.Feld.Eq/1	113.90
Gale-Hazen,K/1	570.00
Heart.of.Iowa/11	2,704.68
Karl of Mtown/1	1,890.00
LENZ,D/1	330.00
Marsh.Co.Treas/29	9,619.00
Menards/3	163.30
Mobotrex.Inc./1	199.00
Mtwn.Aviation/1	30.05
Occ.Med.Plus/4	294.00
ONE.SOURCE/1	15.00
Quality.Srvcs.C/1	125.00
Raven Creek/1	91.00
Steinberg, Ben/1	11.50
SWANK.MOVIE.LIC/1	2,106.00
UnityPoint.Heal/2	68.94
Vajgrt.R/2	428.00
Verizon.Wireles/3	88.25
Ziegler/1	2,911.19

Sewer

Mtwn.Wtrwrks/1	94.63
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Supplies/Parts

Adland.Engrvg/1	54.75
Arnold.Motor.Su/8	1,036.52
Baker.Taylor/10	449.01
Barco.MuniProd/1	1,013.30
BDH/2	7,003.54
Bert.Gurney.Asc/2	821.92

BILL LIST 09/26/22

Bitumnous/3	1,886.49	I.R.S./12	91,225.83
Bound.Tree.Medi/2	1,024.75	IA.Treasurer/4	19,308.89
Browns.Shoe.Fit/1	200.00	ICMA457Mission/11	15,074.23
Cessford.Constr/1	515.26	TotalAdmin.Serv/5	6,870.55
Chamber.Commerc/1	750.00	Total/515	1,919,610.58
City.Laundering/6	334.98		
Cntrl.IA.Distr/5	1,777.00		
Cntrl.IA.Farm/2	242.21		
CTI Ready Mix/4	1,105.59		
DEMCO.INCORP./1	124.87		
Diamond Vogel/6	4,066.72		
Fastenal.Co/2	35.70		
Galls.LLC/3	231.59		
Gervich.Sons/2	607.50		
Hawkeye.College/1	200.00		
Hoglund.Bus/1	313.19		
IA P&R Assn/2	480.00		
Interstate Batt/2	498.66		
Karl of Mtown/2	937.19		
Marsh.Co.Engr/28	29,833.02		
Mead.OBrien/1	1,347.00		
Menards/26	1,438.91		
MVIX INC/2	920.40		
Napa.Auto/2	112.02		
Nutrien.Ag.Sol/2	2,546.00		
Office.Express/4	121.53		
Quality.Srvcs.C/5	650.59		
Racom.Corp/1	95.00		
Raven Creek/2	1,212.00		
Reliant.Fire.Ap/1	772.88		
Shetler,D/2	146.00		
ShoBiz,Minutema/3	1,709.99		
SMI.Co/2	1,674.00		
Spahn.Rose.Lmbr/1	48.31		
STAPLES/2	610.98		
Streichers.Inc/1	971.01		
Sunset.Law.Enf/1	247.70		
Thiesens.Supply/7	149.27		
Thompsons True/1	8.99		
WW.Grainger/9	1,192.48		
Utilities			
Alliant.Energy/45	50,149.39		
Consumr.Energy/2	403.04		
Mtwn.Aviation/1	62.50		
Mtwn.Wtrwrks/1	80.94		
WoodRiver.Enrgy/2	99.62		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./4	1,127.27		
Colonial.Life/2	413.78		
Entenmann.Rovin/4	744.40		
Family Sup Pay/1	138.46		
Fidelity.Securt/2	455.16		

BILL LIST 09/26/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	Lashbrook Duty Gear	62.47
001.1010.5132.000	GALLS LLC	duty uniform	41.61
001.1010.5132.000	Shetler, Dennis	Tactical Polo's Rmvl	30.00
001.1010.5132.000	Shetler, Dennis	Sew Ons and Embroidery	116.00
001.1010.5230.000	Myers, Laura	polygraph tests	600.00
001.1010.5230.000	Philip L Ascherman Ph D	ILEA Physchological Exam	160.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	49.05
001.1010.5344.000	RACOM CORPORATION	MAINT CONTRACT 09.01.22--09.30.22	1,226.89
001.1010.5344.000	Stericycle Inc	Housing and PD	73.65
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 1 yr cradlepoint NetCloud Mobile Essentials	2,847.75
001.1010.5410.000	Karl of Marshalltown	PD Ram repairs	1,890.00
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	56.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 torque strut	82.83
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 engine mount	81.23
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD Parking Enforcement vehicle	140.95
001.1010.5565.000	Karl of Marshalltown	PD Ram repairs	892.70
001.1010.5565.000	Karl of Marshalltown	shop supplies	44.49
001.1010.5570.000	MARSHALL COUNTY ENGINEER	August fuel	6,934.18
001.1010.5571.000	MARSHALL COUNTY ENGINEER	August fuel	156.06
001.1010.5600.000	OFFICE EXPRESS	WASTE BASKET	15.96
001.1010.5600.000	OFFICE EXPRESS	Pointer	48.46
001.1010.5600.000	STREICHER'S INC	law enforcement equipment	971.01
001.1010.5601.000	ADLAND ENGRAVING CO INC	Retirement Plaque	54.75
001.1010.5605.000	OFFICE EXPRESS	WRLS KEYBOARD	29.99
001.1010.5610.000	SUNSET LAW ENFORCEMENT	CEN80725	247.70
001.1010.5718.000	RACOM CORPORATION	listen only earpieces	95.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	25.52
001.1050.5132.000	GALLS LLC	FD employee clothing	127.51
001.1050.5347.000	ESO Solutions Inc	ER contract 10/1-12/31/22 -	1,302.93
001.1050.5410.000	ED M FELD EQUIPMENT CO INC	FD cylinder repair	113.90
001.1050.5413.000	RELIANT FIRE APPARATUS inc	aerial ladder leak repair	772.88
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	20.51
001.1050.5570.000	MARSHALL COUNTY ENGINEER	August fuel	161.37
001.1050.5571.000	MARSHALL COUNTY ENGINEER	August fuel	1,448.19
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	weld syringe	9.44
001.1050.5600.000	STAPLES BUSINESS CREDIT	FD- tissues, detergent, bleach	591.95
001.1050.5600.000	STAPLES BUSINESS CREDIT	trash bags	19.03
001.1050.5630.000	Bound Tree Medical LLC	pulse oximeter and airway kit	283.95
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.1070.5570.000	MARSHALL COUNTY ENGINEER	August fuel	13.83
001.1070.5570.000	MARSHALL COUNTY ENGINEER	August fuel	62.36
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.1071.5460.000	HAWKEYE COMMUNITY COLLEGE	Continuing Ed class	200.00
001.1071.5570.000	MARSHALL COUNTY ENGINEER	August fuel	66.23
001.1072.5151.000	Occupational Medicine Plus PC	Utility and Engineering pre-employment checks	53.70
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.1075.5570.000	MARSHALL COUNTY ENGINEER	August fuel	141.29
001.1099.5344.000	CUMMINS Sales & Service	Annual Service - PD Generator	942.00
001.1099.5410.000	B&G HVAC INC	PD/Fire water heater ignition kit	255.46
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	2,130.14
001.1099.5611.000	WW GRAINGER	PD/FD air filters	290.20
001.2020.5570.000	MARSHALL COUNTY ENGINEER	August fuel	347.85
001.2020.5980.000	Angstrom, Stephanie	parking ticket refund #A241010 incorrectly billed	25.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	airport monthly services	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	airport monthly services	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	airport monthly services	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	airport monthly services	62.50
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	airport equip parts New Holland	26.13
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	rod,nut,bolt,washer, wheel kit	216.08
001.4010.5251.000	Swank Movie Licensing	Public performance license site 8/25/22-8/24/25	2,106.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library September services	64.86
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	SEPTERMBER BUILDING MAINT/CLEANING	1,847.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	AUG COPIER CHARGES	325.71
001.4010.5386.000	LENZ, DUANE	LIBRARY MOWING, 08.14.22, 09.01.22	330.00

001.4010.5410.000	MENARDS	library backflow drain repair	31.31
001.4010.5410.000	MENARDS	Library maint materials &	5.99
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	10.26
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	4,653.14
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	BATHROOM SUPPLIES	248.00
001.4010.5600.000	DEMCO INCORP	filament tape	124.87
001.4010.5600.000	OFFICE EXPRESS	Library stamp	27.12
001.4010.5611.000	MENARDS	Library minor maint/repair materials	33.68
001.4010.5718.000	MVIX INC	Digital signage players	(215.60)
001.4010.5718.000	MVIX INC	Digital signage players	1,136.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	10.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	41.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	233.05
001.4010.5730.000	BAKER & TAYLOR INCORP	Welcome Center Collection	35.09
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	32.95
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	43.13
001.4010.5730.000	BAKER & TAYLOR INCORP	Welcome center book	14.25
001.4010.5730.000	BAKER & TAYLOR INCORP	Reference Book	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	REFERENCE BOOK	13.79
001.4010.5730.000	BAKER & TAYLOR INCORP	REF BOOKS	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	107.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	81.13
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	155.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	62.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	40.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	71.76
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	9.57
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	64.95
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	14.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	40.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult Fiction Books	19.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult nonfiction books	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult Fiction Books	341.44
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	132.92
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	23.08
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	79.74
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	34.28
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	63.67
001.4010.5732.000	BAKER & TAYLOR INCORP	dvd'S	101.38
001.4010.5732.000	BAKER & TAYLOR INCORP	dvd's	170.72
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD'S	202.83
001.4010.5732.000	BRODART CO	Juvenile Fiction Books	199.56
001.4010.5732.000	BRODART CO	Memorial, Spanish & juvenile books	84.70
001.4010.5732.000	BRODART CO	Memorial, Spanish & juvenile books	56.04
001.4010.5732.000	BRODART CO	Memorial and juvenile books	156.74
001.4010.5732.000	BRODART CO	JUV BOOKS, SPANISH BOOKS	26.37
001.4010.5732.000	BRODART CO	JUV BOOKS, SPANISH BOOKS	43.04
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	53.35
001.4010.5732.000	BRODART CO	memorial and juvenile books	374.90
001.4010.5732.000	BRODART CO	B6488642	141.56
001.4010.5732.000	MICROMARKETING LLC	audio books	50.00
001.4010.5732.000	MICROMARKETING LLC	Audio Books	148.96
001.4010.5732.000	OVERDRIVE,INC.	audio books	498.53
001.4010.5732.000	OVERDRIVE,INC.	audio books	510.06
001.4010.5732.000	OVERDRIVE,INC.	Audio Books	613.49
001.4010.5732.000	OVERDRIVE,INC.	external service	17.94
001.4010.5734.000	BRODART CO	Juvenile Fiction Books	213.96
001.4010.5734.000	CENTER POINT LARGE PRINT	Lost books	23.37
001.4010.5736.000	Tumbleweed Press Inc	reference database subscription 9/3/22-9/3/23	375.00
001.4010.5980.000	Boeyink, Bob	returned lost book	29.95
001.4010.5980.000	KIYOKO KIEFFER	REFUND LOST BOOK	18.49
001.4030.5251.000	Steinberg, Benjamin	B. STEINBERG CDL REIMB	11.50
001.4030.5339.000	Unity Point- Occupational Medicine	RANDOM DRUG.ALCOHOL SCREEN	84.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	135.70
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	35.95
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	30.15

001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Community Bldg	46.33
001.4030.5342.000	STONE SANITATION	Riverview Park yearly service 10/01/22-9/30/23	1,020.00
001.4030.5380.000	AAA SEPTIC SERVICE INC	PORTABLE TOILET RENTAL	235.00
001.4030.5380.000	Vajgrt, Roger	STAGE, BARRICADE RENTAL	308.00
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.4030.5460.000	IOWA PARKS & RECREATION ASSN	FALL WORKSHOP, HUBBARD/TITUS/HART	240.00
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	179.90
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	1,417.23
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	17.49
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	21.70
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	50.41
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	21.70
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	57.94
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	34.65
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	34.65
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	23.47
001.4030.5570.000	MARSHALL COUNTY ENGINEER	August fuel	1,347.34
001.4030.5571.000	MARSHALL COUNTY ENGINEER	August fuel	700.31
001.4030.5571.000	MARSHALL COUNTY ENGINEER	August fuel	203.29
001.4030.5600.000	MENARDS	ELNG COMMERCIAL WH SEAT	25.99
001.4030.5600.000	SPAHN & ROSE LUMBER CO	balance due on account	48.31
001.4030.5600.000	WW GRAINGER	Janitorial supplies for PW and City Hall	1.39
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Parks - towels, rollers, bath tissue	745.00
001.4030.5611.000	MENARDS	Elks Park pea gravel	26.32
001.4040.5230.000	Cottingham & Butler Insurance Services Inc	Civil Service Rev Parks Mx Work II	275.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 8/01-9/18	570.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.4040.5460.000	IOWA PARKS & RECREATION ASSN	FALL WORKSHOP, HUBBARD/TITUS/HART	240.00
001.4045.5342.000	Carrico Aquatic Resources Inc	Ihp motor for booster pump	506.81
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	49.05
001.4045.5342.000	STONE SANITATION	Aquatic Ctr yearly service 10/01/22-9/30/23	460.00
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	10.26
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	(3.58)
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	2,397.48
001.4045.5600.000	CENTRAL IOWA DISTRIBUTING INC	parks towels	357.00
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	81.00
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum 758-3204	0.80
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	62.00
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water	80.94
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer	94.63
001.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	parks towels	357.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Dev Services per res 2019-318 Qtr 1	12,500.00
001.5020.5440.000	MARSHALL COUNTY TREASURER	Washington Ext ROW	19.00
001.5040.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Leadership conference	750.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	hotel/motel tax for FY23	85,817.83
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.6012.5230.000	MARSHALL COUNTY ABSTRACT CO	Site Certification	125.00
001.6012.5230.000	MARSHALL COUNTY ABSTRACT CO	Site Certification	125.00
001.6012.5230.000	MARSHALL COUNTY ABSTRACT CO	Site Certificate	125.00
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.6021.5230.000	Berens-Tate Consulting Group	2017A Arbitrage rebate report for Pol Fire Bldg	3,000.00
001.6021.5230.000	Hopson J Robert	GASB 75 actuarial valuation and reports	1,800.00
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	20.47
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg monthly pest control	32.70
001.6050.5410.000	MENARDS	city hall paint supplies	126.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	320.09
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall janitorial supplies	70.00
001.6050.5600.000	MENARDS	light bulbs for city hall	15.75
001.6050.5600.000	MENARDS	light bulbs for City Hall	(15.75)
001.6050.5600.000	WW GRAINGER	Janitorial supplies for PW and City Hall	46.20
001.6050.5611.000	MENARDS	Bldg minor maint/repair materials	49.98
001.6050.5611.000	MENARDS	city hall cleaner	4.34
001.6050.5611.000	MENARDS	cleaning supplies & shovel	14.43
001.6050.5611.000	WW GRAINGER	Stock Building electrical outlets	174.10
001.6050.5611.000	WW GRAINGER	stock bldg electrical outlet	174.10

001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg monthly pest control	32.70
001.6051.5410.000	CENTRAL IOWA MACHINE SHOP INC	restroom door lock set Council Chambers	106.25
001.6051.5600.000	WW GRAINGER	Janitorial supplies for PW and City Hall	46.20
001.6051.5611.000	MENARDS	Carnegie minor maint/repair materials	6.49
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SSL certificate for Marshalltown-ia.gov10/22/22-24	1,080.00
030.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer for New Vehicles	488.50
030.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Computer for New Vehicles	6,515.04
030.4030.5342.000	BOLAND RECREATION INC	Elks Park Playground Surfacing Installation	18,750.00
030.4030.5342.000	CESSFORD CONSTRUCTION COMPANY	CLASS A STONE	140.70
030.4030.5342.000	MARSHALL COUNTY LANDFILL	LANDFILL FEE 09.12.22	15.00
030.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Parks stone	515.26
030.4030.5611.000	SMI Co	SAFETY FIBER	174.00
030.4030.5611.000	SMI Co	SAFETY FIBER	1,500.00
030.4045.5600.000	DIAMOND VOGEL INC	POOL PAINT AND EPOXXY	1,458.32
030.4045.5600.000	DIAMOND VOGEL INC	POOL PAINT AND EPOXXY	219.16
030.4045.5600.000	DIAMOND VOGEL INC	POOL PAINT AND EPOXY	1,041.76
030.4045.5600.000	DIAMOND VOGEL INC	POOL PAINT AND EPOXXY	729.16
030.4045.5600.000	DIAMOND VOGEL INC	POOL PAINT AND EPOXXY	607.72
031.4065.5233.000	KF ENGINEERING, PLLC	Coliseum Generator Electrical Eng.	4,200.00
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	200.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	67.43
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	149.89
110.2010.5342.000	BOULDER CONTRACTING LLC	increase	50,763.25
110.2010.5380.000	AIRGAS USA, LLC	rentals	57.66
110.2010.5410.000	QUALITY SERVICES CORPORATION	1994 FORD SERVICE CALL	125.00
110.2010.5410.000	Raven Creek Repair	TRUCK #7 REPAIR	91.00
110.2010.5410.000	Vajgrt, Roger	JED Sharpening	120.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	55.04
110.2010.5450.000	VERIZON WIRELESS	- Superintendent Monthly Cell Phone	48.94
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	20.38
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	1,090.07
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	59.77
110.2010.5489.000	THEISENS SUPPLY INC	HIGH VIS VEST-T.SMITH	18.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	starter solenoid	40.83
110.2010.5565.000	QUALITY SERVICES CORPORATION	FORD SEMI TRACTOR STARTER	461.37
110.2010.5565.000	QUALITY SERVICES CORPORATION	1994 FORD SERVICE CALL	60.00
110.2010.5565.000	QUALITY SERVICES CORPORATION	1994 FORD - HOSE FITTING KIT 3/8	19.60
110.2010.5565.000	QUALITY SERVICES CORPORATION	1994 FORD - 330 STD PIG KIT	97.12
110.2010.5565.000	Raven Creek Repair	TRUCK#7 REPAIR	1,192.00
110.2010.5570.000	MARSHALL COUNTY ENGINEER	August fuel	141.79
110.2010.5570.000	MARSHALL COUNTY ENGINEER	August fuel	1,170.33
110.2010.5571.000	MARSHALL COUNTY ENGINEER	August fuel	3,673.23
110.2010.5600.000	DIAMOND VOGEL INC	Spray Grip Handle	10.60
110.2010.5600.000	GERVICH & SONS INC	Tube Steel	411.00
110.2010.5600.000	GERVICH & SONS INC	ANGLE STEEL	196.50
110.2010.5600.000	MENARDS	PISTOL GRIP BLOW GUN	4.49
110.2010.5600.000	MENARDS	ADJUSTABLE BALL MOUNT	49.99
110.2010.5600.000	MENARDS	AIR HOSE ADPTR	11.58
110.2010.5600.000	MENARDS	TRIBALL MOUNT	36.99
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	15/14 Oil , Delco Star	476.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	15/14 Oil , Delco Star	2,070.00
110.2010.5600.000	QUALITY SERVICES CORPORATION	1994 FORD SERVICE CALL	12.50
110.2010.5600.000	Raven Creek Repair	TRUCK#7 REPAIR	20.00
110.2010.5600.000	THEISENS SUPPLY INC	dura patcher #58 tarp strap	2.98
110.2010.5600.000	WW GRAINGER	Janitorial supplies for PW and City Hall	46.20
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	463.25
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	519.14
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	904.10
110.2010.5626.000	BARCO MUNICIPAL PRODUCTS INC	42" channelizer	1,013.30
110.2010.5718.000	Interstate Batteries of Upper Iowa	Rescue jumper pack	357.71
110.2010.5718.000	THEISENS SUPPLY INC	AVIATION SNIP	16.99
110.2030.5151.000	Occupational Medicine Plus PC	Utility and Engineering pre-employment checks	17.90
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	31.48
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	107.10
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	94.98
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	21.88
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	70.01

110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	22.64
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	22.64
110.2040.5151.000	Occupational Medicine Plus PC	Utility and Engineering pre-employment checks	107.40
110.2040.5410.000	MOBOTREX INC	traffic signal replacement base	199.00
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	43.91
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	22.09
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	22.09
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	22.09
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	31.48
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	43.72
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	53.27
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	132.07
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	44.09
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	47.53
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	35.88
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	20.56
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown	333.03
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	Truck Strobe Light - Utility	(128.62)
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	Utility truck strobe light	128.62
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	truck strobe light utility	514.48
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	truck strobe light utility	307.71
110.2040.5570.000	MARSHALL COUNTY ENGINEER	August fuel	333.31
110.2040.5605.000	Sho Biz Inc dba Minuteman	daily planner for Rick E	60.24
110.2040.5718.000	MENARDS	cleaning supplies & shovel	14.99
110.2050.5750.000	SPRAYER SPECIALTIES INC	Brine maker equipment	5,500.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
110.2060.5570.000	MARSHALL COUNTY ENGINEER	August fuel	484.96
110.2060.5600.000	Thompsons True Value	traffic counter nails	8.99
110.2070.5571.000	MARSHALL COUNTY ENGINEER	August fuel	1,184.95
132.5020.5331.000	Marshalltown Lofts, LLC	Catalyst Grant with Marshalltown Lofts	70,000.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	8,488.13
140.4030.5600.000	MENARDS	CONNECT SHUT OFF	14.95
140.4030.5718.000	MENARDS	WATT INVERTER	799.00
148.1050.5600.000	Bound Tree Medical LLC	nitrile gloves	740.80
148.2010.5611.000	WW GRAINGER	Hand sanitizer COVID supplies - PW	233.85
148.6050.5600.000	WW GRAINGER	hand sanitizer - COVID supplies	180.24
151.1010.5230.000	YSS Grants Billing	Community Advocates	6,072.32
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	90.00
151.1010.5230.000	YSS Grants Billing	Benefits	1,518.08
152.1010.5230.000	YSS Grants Billing	benefits	1,000.00
152.1010.5230.000	YSS Grants Billing	supervisor	716.82
152.1010.5230.000	YSS Grants Billing	Community advocates	3,283.18
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	221.17
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	28.49
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	24.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	92.21
170.4010.5732.000	CENGAGE LEARNING INC	TYE GRANT BOOKS	20.99
170.4010.5732.000	CENGAGE LEARNING INC	TYE GRANT BOOKS	166.44
170.4010.5732.000	CENGAGE LEARNING INC	TYE GRANT	272.15
170.4010.5732.000	CENGAGE LEARNING INC	TYE BOOKS	72.72
170.4010.5732.000	CENTER POINT LARGE PRINT	LARGE PRINT BOOKS - Tye Acct	166.59
170.4010.5732.000	CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	43.14
170.4010.5734.000	BAKER & TAYLOR INCORP	Schueheman memorial book	19.95
170.4010.5734.000	BRODART CO	Mem. Juv, and Lost Books	50.98
170.4010.5734.000	BRODART CO	Memorial, Spanish & juvenile books	25.50
170.4010.5734.000	BRODART CO	Memorial and juvenile books	28.12
170.4010.5734.000	BRODART CO	JUV BOOKS, SPANISH BOOKS	9.89
170.4010.5734.000	BRODART CO	JUVENILE BOOKS	55.43
170.4010.5734.000	BRODART CO	memorial and juvenile books	38.04
170.4010.5734.000	BRODART CO	JUV, MEMORIAL BOOKS	35.22
170.4010.5734.000	LAVILLE, JOA M	carpet tiles for activity cube	11.96
184.5030.5242.000	FRESE PROPERTIES LLC	rent assist	292.00
184.5030.5242.000	Premier Real Estate Mgmnt	rent assist	259.00
184.5030.5344.000	KOCH Office Group	Housing contract and copies	13.89
184.5030.5344.000	Stericycle Inc	Housing and PD	85.60
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	10.26

189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	16,620.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
311.2012.5230.000	Evans Abstract Co	Title Cert Edgewood St STR19003	1,350.00
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension	641,616.70
312.2080.5776.000	BDH INFORMATION TECHNOLOGY LLC	airport terminal IT set-up	762.50
312.2080.5776.000	MENARDS	airport bldg materials for new terminal	9.98
312.2080.5776.000	MENARDS	airport bldg materials for new terminal	15.45
355.1075.5440.000	MARSHALL COUNTY TREASURER	4 N 12TH AVE	181.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	920 N 5TH AVE	31.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	918 N 5th Ave	31.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	901 N 5TH AVE	31.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	819 N 5TH AVE	37.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	817 N 5TH AVE	335.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	310 N 5TH ST	312.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	105 W WEBSTER ST	388.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	101 W MAIN ST.	551.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	21 W MAIN ST.	181.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	132 E State St	178.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	24 N 1ST AVE	119.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	503 Woodbury St	81.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	15 S 1st St	602.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	12 W Main St	1,115.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	6-8 W MAIN ST	146.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	2 W Main St	188.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	308 S 7TH AVE	286.00
360.2011.5342.000	BOULDER CONTRACTING LLC	SDW20002 Sidewalks Gaps Year 2	142,091.36
363.2010.5342.000	Ciro Dilorio Masonry & Landscaping LLC	STR20004 18th Ave Slab Repair	74,823.98
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	5,360.77
610.8015.5344.000	Controlled Access	Sept 22 Liftmaster Subscription	39.50
610.8015.5344.000	XEROX CORPORATION	August 22 Xerox Copies	42.90
610.8015.5410.000	ZIEGLER INC	CG132 Arc Flash Repairs	2,911.19
610.8015.5440.000	MARSHALL COUNTY TREASURER	Leased Farm Land WPCP	651.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	565.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	413.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	712 1/2 Marion St	44.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	219.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	431.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	26.05 acres	567.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	819.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.20 acres	806.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	leased farm property	292.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	15.38
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	22.48
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	34,015.23
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	21.70
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	2,874.63
610.8015.5570.000	MARSHALL COUNTY ENGINEER	August fuel	255.66
610.8015.5600.000	BERT GURNEY & ASSOCIATES INC.	Primary Chain Attachment Kits - f22-8	402.88
610.8015.5600.000	BERT GURNEY & ASSOCIATES INC.	Primary Chain Attachment Kits - fss-6	419.04
610.8015.5600.000	FASTENAL COMPANY	Hex Cap Screws	20.95
610.8015.5600.000	FASTENAL COMPANY	Hex Cap Screws	14.75
610.8015.5718.000	MEAD O'BRIEN INC	Plant Replacement 6' Plug Valve	1,347.00
610.8015.5980.000	Frimml, Kimberly	Sewer Refund 2022 - Pool	40.43
610.8015.5980.000	Kail, Roger	Sewer Refund 2022-Pool	77.57
610.8015.5980.000	Kjormoe, John or Jo	Sewer Refund 2022 - Outside Faucet Break & Pool	171.05
610.8016.5151.000	UnityPoint Health-Marshalltown	physical	41.36
610.8016.5342.000	A-1 PEST CONTROL	Sewer Deot Shop Fall Service	39.00
610.8016.5410.000	CONSTRUCT INC	Lennox manhole removal	4,000.00
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	6.16
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	33.03
610.8016.5450.000	VERIZON WIRELESS	- Superintendent Monthly Cell Phone	23.58
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	211.65
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	112.19
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	120.22
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	200.54

610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	34.65
610.8016.5570.000	MARSHALL COUNTY ENGINEER	August fuel	100.08
610.8016.5570.000	MARSHALL COUNTY ENGINEER	August fuel	406.90
610.8016.5571.000	MARSHALL COUNTY ENGINEER	August fuel	222.70
610.8016.5600.000	MENARDS	toolbox	18.88
610.8016.5600.000	MENARDS	wedge anchor, foam sealr, lumber	109.53
610.8016.5600.000	MENARDS	wedge anchor. anle corner	92.23
610.8016.5600.000	MENARDS	REBATE 62914 51719	(10.98)
610.8016.5600.000	MENARDS	REBATE 62933 59729	(2.25)
610.8016.5600.000	THEISENS SUPPLY INC	foam sealant, screws	30.20
610.8016.5600.000	THEISENS SUPPLY INC	gall 50:1 premixed fuel	35.98
610.8016.5750.000	TITAN MACHINERY, INC.	2022 Case 580SN Backhoe	56,841.69
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digester Improvements	32,700.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	36.19
690.8050.5132.000	Sho Biz Inc dba Minuteman	Transit employee clothing embroidery	1,418.30
690.8050.5380.000	AAA SEPTIC SERVICE INC	Sept toilet rental by Fisher Comm Ctr	100.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	726.71
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	39.85
690.8050.5565.000	HOGLUND BUS CO INC	Bus gear rack	313.19
690.8050.5565.000	NAPA AUTO PARTS	Transit fuel filter	37.34
690.8050.5565.000	NAPA AUTO PARTS	Transit #121 fuel filters	74.68
690.8050.5570.000	MARSHALL COUNTY ENGINEER	August fuel	975.01
690.8050.5571.000	MARSHALL COUNTY ENGINEER	August fuel	8,221.99
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit - sheet protectors and ink	231.45
740.8065.5151.000	UnityPoint Health-Marshalltown	physical	27.58
740.8065.5342.000	A-1 PEST CONTROL	Sewer Deot Shop Fall Service	26.00
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	4.10
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	17.03
740.8065.5450.000	VERIZON WIRELESS	- Superintendent Monthly Cell Phone	15.73
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	593.54
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	292.98
740.8065.5570.000	MARSHALL COUNTY ENGINEER	August fuel	271.27
740.8065.5570.000	MARSHALL COUNTY ENGINEER	August fuel	66.72
740.8065.5571.000	MARSHALL COUNTY ENGINEER	August fuel	148.46
740.8065.5600.000	CTI Ready Mix Inc	STORM WATER REPAIR - 5TH AND SWAYZE	258.09
740.8065.5600.000	CTI Ready Mix Inc	Storm Sewer Repair: N 4th Ave & Swayze	404.56
740.8065.5600.000	CTI Ready Mix Inc	Storm Water Repair - Swayze & 11th Ave	221.47
740.8065.5600.000	CTI Ready Mix Inc	10th Ave and State St	221.47
740.8065.5600.000	MENARDS	toolbox	12.59
740.8065.5600.000	MENARDS	wedge anchor, foam sealr, lumber	73.02
740.8065.5600.000	MENARDS	REBATE 62914 51719	(7.32)
740.8065.5600.000	MENARDS	REBATE 62933 59729	(1.50)
740.8065.5600.000	MENARDS	wedge anchor. anle corner	61.49
740.8065.5600.000	THEISENS SUPPLY INC	foam sealant, screws	20.14
740.8065.5600.000	THEISENS SUPPLY INC	gall 50:1 premixed fuel	23.99
740.8065.5750.000	TITAN MACHINERY, INC.	2022 Case 580SN Backhoe	37,894.46
740.8067.5571.000	MARSHALL COUNTY ENGINEER	August fuel	593.36
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	compost background checks	15.00
750.8070.5344.000	Controlled Access	Sept 22 Liftmaster Subscription	39.50
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	5.13
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	82.54
881.1010.5339.000	Hunter Lane LLC	paid health claim charges	11.58
881.1010.5339.000	Hunter Lane LLC	paid medical claims	26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 Claims	0.24
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 Claims	297.02
881.1050.5339.000	Hunter Lane LLC	paid health claim charges	656.42
881.1050.5339.000	Hunter Lane LLC	paid medical claims	615.14
884.7010.5980.000	Sealine, Marshall	September Deducts Oct Coverage Refund	306.46
886.2010.5339.000	Unity Point- Occupational Medicine	RANDOM DRUG.ALCOHOL SCREEN	126.00
886.2060.5151.000	Occupational Medicine Plus PC	Utility and Engineering pre-employment checks	115.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	(406.24)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	27,908.12
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	17,448.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	214.74
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	(133.52)

999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	12,561.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	6,795.26
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	85.81
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	(390.14)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	28,265.10
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	4,500.78
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	274.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	(91.24)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	8,914.36
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	4,522.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	64.30
999.1121.000	American Education Services	ACCOUNT #6481652230	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
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	341.32
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	113.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	(0.18)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	4,924.10
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	706.11
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	4,878.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	963.22
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	2,892.49
999.1131.000	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
999.1164.000	ENTENMANN ROVIN COMPANY	PD Badge - Bowermaster	248.13
999.1164.000	ENTENMANN ROVIN COMPANY	PD Badge - Tejada	248.13
999.1164.000	ENTENMANN ROVIN COMPANY	PD Badge - Accola124.07	124.07
999.1164.000	ENTENMANN ROVIN COMPANY	PD Badge - Stevenson	124.07
Payroll	Payroll	Payroll #19	323,039.63
TOTAL			1,919,610.58