

COUNCIL PROCEEDINGS
MAY 23, 2022

Mayor Greer called the meeting to order at 5:30 PM, May 23, 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. Chief Tupper presented Lieutenant Tricia Thein with the Marshalltown Police Department Employee of the Year. Brian Demoss was recognized for 10 years of service. Councilor Thompson noted the Corvette Club of Central Iowa enjoyed a visit to the Flying Elbow over the weekend.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda: APPROVE MINUTES 05/09/22 MEETING AND BILL LIST \$1,706,435.13; APPROVE LIQUOR LICENSE RENEWALS FOR GIT-N-GO CONVENIENCE STORES #34, 3302 S CENTER ST, GIT-N-GO CONVENIENCE STORES #35, 902 W LINCOLNWAY, EL PORTAL, 1716 S CENTER ST, JB'S BAR, 915 TURNER ST; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 6/30/2023 FOR FAREWAY STORES, INC #467, 102 W ANSON ST, WALGREENS #03196, 5 E ANSON ST, 7 RAYOS LIQUOR STORE, 120 E MAIN ST, GOLDENLAND ASIAN FOOD, 11 E STATE ST; APPROVE CIVIL SERVICE LISTS-PARKING ENFORCEMENT OFFICER AND POLICE OFFICER; APPROVE APRIL 2022 FINANCIAL STATEMENTS; RESOLUTION 2022-132 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE PUBLIC SAFETY CAMERA PROGRAM; RESOLUTION 2022-133 AMENDING PERSONNEL POLICY 1.4 – APPROPRIATE USE OF THE CITY OF MARSHALLTOWN'S COMPUTING, NETWORK RESOURCES AND EQUIPMENT; RESOLUTION 2022-134 AMENDING THE POLICY FOR THE EXAMINATION AND COPYING OF PUBLIC RECORDS; RESOLUTION 2022-135 APPROVING A DEVELOPMENT AGREEMENT WITH SIMMS COMPANY LLC FOR A \$250,000 CATALYST BUILDING REMEDIATION GRANT FOR THE CREATION OF UPPER STORY HOUSING; RESOLUTION 2022-136 TO APPROVE A SECOND 6-MONTH EXTENSION OF TIME TO COMPLETE THE CITY CODE UPGRADE GRANT WORK FOR 210 E. MAIN STREET; RESOLUTION 2022-137 APPROVING CONTRACT CHANGE ORDER #3 FOR THE RIVERVIEW PARK STORM WATER PUMP STATION RETAINING WALL; RESOLUTION 2022-138 APPROVING A DEVELOPMENT AGREEMENT WITH JOSEPH AND JANELLE CARTER FOR THE \$300,000 DOWNTOWN HOUSING GRANT; RESOLUTION 2022-139 APPROVING CONTRACT CHANGE ORDER #8 FOR THE AIRPORT HANGAR AND TERMINAL PROJECT #ARP19002, A DECREASE OF \$28,947.32; RESOLUTION 2022-140 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR A NEIGHBORHOOD BLOCK PARTY; RESOLUTION 2022-141 TO AMEND THE POLICY AND PROCEDURES FOR PERSONALLY IDENTIFIABLE INFORMATION AND PROTECTED PERSONALLY IDENTIFIABLE INFORMATION FOR THE CITY OF MARSHALLTOWN. Motion carried 6-1, Hoop dissenting.

MOTIONS

Motion by Ladehoff, second by Schneider to APPROVE 5-DAY LIQUOR LICENSE FOR IMPALA BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA WITH

OUTDOOR SERVICE FOR A RODEO & CONCERT ON 06/11/22. Motion carried 6-1, Hoop dissenting.

Motion by Schneider, second by Isom to APPROVE NEW CLASS C LIQUOR LICENSE WITH OUTDOOR SERVICE FOR MIDNIGHT BALLROOM LLC AT 1501 S 17TH AVE. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Schneider to APPROVE TEMPORARY OUTDOOR SERVICE AMENDMENT FOR THE 918 ON 06/12/22. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-142 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$6,062,985.50. Heather Thomas, Public Works Director advised the low bid was Con-Struct Inc. Due to supply chain issues the construction may be between the 2023 and 2024 seasons. Motion carried 7-0.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2022-143 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 2020 SANITARY SEWER CIPP PROJECT #SAN21001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$4,768,210.10. Heather Thomas, Public Works Director advised the low bid was Municipal Pipe Tool Co. LLC. The project will complete work under the administrative consent order through the Iowa DNR. The substantial completion date is September 22, 2023. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Schneider to adopt the third reading of ORDINANCE 15041 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the second reading of ORDINANCE 15042 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, REPEALING CHAPTER 58: VEGETATION AND ENACTING AND ADOPTING A NEW CHAPTER 58: VEGETATION. Motion carried 6-1, Thompson dissenting.

Motion by Ladehoff, second by Isom to adopt the second reading of ORDINANCE 15043 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CODE SECTION 90.036 DOGS AT PUBLIC EVENTS. Motion carried 6-1, Schneider dissenting.

DISCUSSION

Jessica Kinser, City Administrator presented TIF incentive options for the Karl of Marshalltown renovation and construction at 906 and 1000 N 3rd Ave. The project would be included in the creation of Urban Renewal Area #7. Public comment: Mark Eaton, 1007 S 10th Ave, suggested creating a 10-year tax abatement for the project instead of using TIF. Motion by Ladehoff, second by Walker to move forward with TIF incentive option 3 with a 10-year sliding scale for Karl of Marshalltown. Motion carried 6-1, Hoop dissenting.

Jessica Kinser, City Administrator presented a request from Karl of Marshalltown to purchase city-owned land in order to move an equipment storage building at 1000 N 3rd Ave to 906 N 3rd Ave. This would require the creation of a parcel 55 feet wide and 150 feet in length with noted contingencies. Motion by Ladehoff, second by Schneider to proceed with the sale of land. Motion carried 7-0.

Diana Steiner, Finance Director advised there is \$540,000 remaining in the 2017 Bond Funds from the Police/Fire Building. Staff would like to redirect the funds to the 2021 bond since an arbitrage computation is required at the end of 5 years this September. Motion by Schneider, second by Isom to move forward with 2 public hearings to redirect the 2017 bond to essential corporate purpose and the 2021 bond to general corporate purpose. Motion carried 7-0.

David Rierson, Fire Chief presented further information on the number of overlapping calls. Council discussion included staffing needs, how EMS calls are handled, private services, and what other communities are doing.

Jessica Kinser, City Administrator presented a draft resolution to implement a compost fee and set forth the rules and regulations for charging such a fee. Public comment: Mark Eaton, 1007 S 10th Ave, advised according to the Iowa Supreme Court you can't generate revenue from a fee and a fee has to create a special award, and you can't create a utility without a public vote. Linda Clark, 306 S 2nd Ave, objects to putting this fee on a water bill and feels it is not fair since not everyone pays for water. Motion by Schneider, second by Isom to implement a \$1.50 per month compost fee to start 7/1, for residential and commercial residents. Motion carried 4-3, Hoop, Thompson, Walker dissenting.

PUBLIC COMMENT

N/A

ADJOURNMENT

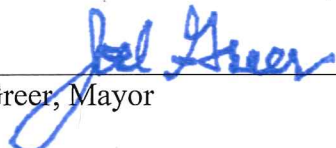
The meeting adjourned at 7:21 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 05/23/22

Buildings/Improvements

Cntrl.IA.Machin/1	505.00
Slifer Solution/1	4,335.00

Consulting & Professional Fees

Bernie.Lowe/1	25.47
Bolton&Menk.Inc/1	1,146.50
CottinghamButle/2	550.00
Fox.Engrg.Assc/3	65,488.00
HDR.Engrg/1	2,833.94
Health.Partners/1	12,064.46
Iowa.One.Call/2	106.20
Kendig Keast/1	550.00
Lynch.Dallas.PC/1	7,984.56
Mtown.Partnersh/1	6,375.00
YSS Grants Bill/7	17,674.10

Contracts

AAA.Septic/1	100.00
CIVICPLUS.INC/3	14,301.72
Construct/2	16,184.00
Controlled.Acce/2	79.00
Cummins.Service/1	942.00
Impact.7G.Inc/3	12,313.75
Koch.Office/1	11.46
KuehnerConstruc/2	9,275.00
Lansing.Bros/1	203,000.00
Ledford,M/1	200.00
Mtwn.Aviation/1	2,333.00
Mtwn.Wtrwrks/2	1,769.39
Nutri.Ject.Sys/1	45,220.43
O.C.L.C.Inc/1	957.93
Premier.Equip/1	97.13
Region 6/2	10,121.00
Schumacher.Elev/3	784.91
Servicemaster/1	1,847.00
Stericycle.Inc/2	112.35
Stone.Sanit/2	153.56
Tri.State.Lock/2	104.00
Veenstra&Kimms/1	480.00
Weblinx/1	135.00
Xerox.Corp/1	27.08

Equipment

BDH/1	21,566.26
Construct/1	28,131.87

Library Books

Baker.Taylor/19	1,344.23
BRODART.CO/7	1,105.75
Cengage.Learng/3	199.42
CenterPoint.Prn/3	205.76
EBSCO.Subscr/1	8,718.00
MicroMarketing./5	313.95
OVERDRIVE,INC./9	1,686.75
PENWORTHY.CO/1	236.00

Medical

Bernie.Lowe/1	460.09
Health.Partners/9	491,758.70

Hunter Lane LLC/2	1,203.66
Occ.Med.Plus/2	386.00

Payroll.Deductions

IA.Treasurer/1	-1,240.00
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Payroll.Net

Payroll/1	302,461.68
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Refund/Reimbursed

Alliant.Energy/13	-207.93
Baker.Taylor/11	678.02
Boyd, Kimberly/1	115.07
Brand, Paula/1	12.99
BRODART.CO/1	28.40
Cengage.Learng/1	26.99
Findaway.World/2	271.44
Hartwig,A/1	31.64
Health.Partners/3	-18,509.03
IA.Treasurer/1	-291.98
Mahoney,J/1	31.64
Markham,Tim/1	33.26
Menards/4	-32.37

Rents/Leases

Daters, Toni Ra/1	549.00
River.Oaks/1	346.00

Service/Repairs

IAAI/1	400.00
AAA.Septic/1	235.00
AG.LIME.TRUCKG/2	710.00
Airgas.U.S.A./2	453.39
AssuredPartners/1	5,141.00
BDH/1	369.00
BG.HVAC.INC/1	822.00
BRAMMER,R/1	500.00
Century.Link/76	1,097.27
Centurylink.Id/6	10.16
CIVICPLUS.INC/1	716.98
CorradoHomesLLC/1	55,000.00
Crow,D/1	300.00
Cummins.Service/1	720.00
DANS.OVERHEAD.D/1	3,700.00
Devig,T/6	3,854.68
Fexsteve Ltd Co/4	52,650.00
Gale-Hazen,K/1	517.50
Gummert,Tiffany/1	550.00
Heart.of.Iowa/13	3,557.51
Hogeland Body/1	150.00
IA.Treasurer/3	12,708.86
IA.Valley.Cont./1	150.00
Interconnect/1	665.88
Kapaun.Brown/1	374.64
Language.Line.S/1	1,455.92
Loeb, Jen/1	250.00
M.Co.Recorder/1	126.00
Marsh.Co.Treas/1	826.00
McAtee.Tire/1	30.00
Mediacom/1	395.84

BILL LIST 05/23/22

Midwest.Liq.Sys/1	289.95	Shelangoski, W/1	96.19
Mtwn.Aviation/2	2,113.05	ShoBiz,Minutema/3	28.60
Occ.Med.Plus/6	716.00	Showcases,Inc/1	649.08
ONE.SOURCE/5	75.00	STAPLES/4	393.46
Perry, Sarah/1	135.00	Star.Equipmt/1	47.57
QMG.Inc./1	2,926.04	Streichers.Inc/1	33.98
Ricken, Jessica/1	550.00	Sub.City/2	221.50
Science.Center/1	250.00	Thiesens.Supply/6	378.90
Sports.Plus.Med/2	75.00	Titan.Machinery/1	58.75
Vung, Cing/1	63.00	Treasurer-ISU/1	1,990.00
Walker, Crystal/1	550.00	Tritech Foren/1	287.64
WICKHAM,M/1	630.00	Watson,T/1	153.00
Sewer		Taxes Paid	
Mtwn.Wtrwrks/1	66.64	IA.Treasurer/1	19.80
Supplies/Parts		Travel/Training	
Airgas.U.S.A./1	32.14	Tejada,J/1	10.00
AJ.BODY.SHOP/1	666.00	Utilities	
Arnold.Motor.Su/13	874.29	Alliant.Energy/64	59,104.95
Baker.Taylor/12	497.77	Consumr.Energy/2	393.98
BDH/8	10,384.43	Mtwn.Aviation/1	62.50
BookPage/1	390.00	Mtwn.Wtrwrks/21	898.00
Bound.Tree.Medi/2	1,888.99	WoodRiver.Enrgy/2	949.19
Bowermaster,D/1	30.01	Wage Assignment	
Browns.Shoe.Fit/2	342.00	American.Educa./1	64.41
Cessford.Constr/5	5,734.62	CityPettyCash/1	300.00
City.Laundering/6	371.29	Collection.Svs./5	1,441.11
Cntrl.IA.Distr/1	742.30	Colonial.Life/2	213.74
Cntrl.IA.Farm/5	654.98	DeMoss,B/1	350.00
Consolidated. Wa/1	1,653.42	Family Sup Pay/1	138.46
Construct/1	700.00	Fidelity.Securt/2	462.13
Cowan.Roofing/1	140.00	I.R.S./9	83,053.75
CTI Ready Mix/1	216.47	IA.Treasurer/3	17,295.04
Cummins.Service/2	2,858.56	ICMA457Mission/11	14,796.00
Fareway.Stores/1	4.08	Linn.Co.Sheriff/1	303.35
Fast Lane Auto/1	146.20	TotalAdmin.Serv/5	7,018.45
Fastenal.Co/1	12.72	Total/632	1,706,435.13
Galls.LLC/5	668.10		
Gillig.LLC/2	250.04		
Hawkeye.Truck/1	222.59		
HEITMAN,P/1	161.77		
Hillers,C/1	24.49		
Kieslers/5	10,309.78		
Lampe, Steph/1	164.80		
LIBRARY.STORE/1	22.49		
Macqueen.Equip/1	523.05		
Marsh.Co.Engr/24	26,676.15		
Menards/21	909.09		
Midland.Concret/4	1,031.63		
Mtwn.Aviation/2	76.64		
Napa.Auto/1	36.74		
Northern.Lights/1	89.84		
Nutrien.Ag.Sol/4	6,087.80		
Office.Express/2	48.83		
Oreilly.Automot/1	15.99		
SE.Jones.Indust/1	875.00		

BILL LIST 05/23/22

Account Number	Vendor Name	Description (Item)	Amount
001.0121.000	City of Marshalltown Petty Cash	Aquatic Center Admission opening funds	\$ 300.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee boots	\$ 139.50
001.1010.5132.000	GALLS LLC	PD employee boots	\$ 210.80
001.1010.5132.000	GALLS LLC	BD tactical gear	\$ 173.40
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 69.70
001.1010.5132.000	GALLS LLC	PD Quest 40 Forces	\$ 204.00
001.1010.5132.000	GALLS LLC	PD nameplates	\$ 10.20
001.1010.5132.000	HEITMAN, PAUL	clothing allowance	\$ 161.77
001.1010.5132.000	HILLERS, CHAD A	clothing allowance	\$ 24.49
001.1010.5132.000	LAMPE, STEPHANIE	clothing allowance	\$ 164.80
001.1010.5132.000	SHELANGOSKI, WYATT	employee allowance	\$ 96.19
001.1010.5132.000	STREICHER'S INC	PD round magazine with window	\$ 33.98
001.1010.5132.000	WATSON, THOMAS M	clothing allowance	\$ 153.00
001.1010.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review- PD Captain and planner	\$ 275.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	\$ 4,717.71
001.1010.5280.000	CivicPlus Inc	Website upgrades	\$ 716.98
001.1010.5344.000	Stericycle Inc	Housing and Police services	\$ 69.55
001.1010.5359.000	HOGELAND BODY SHOP	PD towing	\$ 150.00
001.1010.5370.000	Sho Biz Inc dba Minuteman	PD soft lamination	\$ 8.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tire repair	\$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 1,455.92
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 54.57
001.1010.5464.000	TEJADA, JUAN J	meal during training	\$ 10.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 521 control arm	\$ 122.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 521 control arm	\$ 122.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Vehicle oil filter	\$ 4.80
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	rear blade	\$ 10.60
001.1010.5570.000	BOWERMASTER, DANE M	gasoline for case TF22-00026	\$ 30.01
001.1010.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 6,963.35
001.1010.5600.000	Tritech Forensics	PD tourniquets, vent chest seals	\$ 287.64
001.1010.5605.000	STAPLES BUSINESS CREDIT	printer cartridges	\$ 59.49
001.1010.5610.000	KIESLER'S	PD ammunition	\$ 3,549.00
001.1010.5610.000	KIESLER'S	PD ammunition	\$ 3,706.00
001.1010.5610.000	KIESLER'S	PD ammunition	\$ 2,652.78
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.42
001.1050.5280.000	Intl Assoc of Arson Investigators Inc	Arson Investigators memberships	\$ 400.00
001.1050.5347.000	CivicPlus Inc	Website upgrades	\$ 716.98
001.1050.5413.000	A&J BODY SHOP	FD replace grille/ fix headlamp	\$ 666.00
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 19.84
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD electrical tape	\$ 11.28
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD - heat wrap	\$ 10.76
001.1050.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 382.96
001.1050.5571.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 1,302.95
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	FD oil dry	\$ 112.54
001.1050.5600.000	STAPLES BUSINESS CREDIT	FD cleaning supplies	\$ 295.74
001.1050.5605.000	STAPLES BUSINESS CREDIT	FD post cards	\$ 22.52
001.1050.5605.000	STAPLES BUSINESS CREDIT	FD Staples and note pads	\$ 15.71
001.1050.5630.000	AIRGAS USA, LLC	FD oxygen tank rental	\$ 32.14
001.1050.5630.000	Bound Tree Medical LLC	EMS supplies- stat padz. adult mask, tips, tubes	\$ 305.39
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.1070.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 97.67
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.1071.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 28.55
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	\$ 480.00
001.1075.5261.000	DEVIG, TAYLOR	Board up 101 W Main St	\$ 130.00
001.1075.5261.000	DEVIG, TAYLOR	materials	\$ 420.68
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St bore up garage/ window	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	materials	\$ 54.00
001.1075.5262.000	DEVIG, TAYLOR	Contract sanding Main St properties	\$ 162.50
001.1075.5262.000	DEVIG, TAYLOR	City owned property snow removals	\$ 3,022.50
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59

001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$ 8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 111.05
001.1099.5344.000	CUMMINS Sales & Service	Annual service- PD generator	\$ 942.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	\$ 315.00
001.1099.5410.000	Interconnect Inc	FD/PD camera repair	\$ 665.88
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.50
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$ 1.04
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-	Police & Fire Bldg	\$ 2,130.14
001.1099.5450.000	MEDIACOM	PF and FD internet	\$ 395.84
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00
001.2080.5410.000	Dans Overhead Doors	Airport Hangar #1-door repair	\$ 3,700.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	\$ 2,083.00
001.2080.5410.000	MIDWEST LIQUID SYSTEMS INC	Av gas wire repair	\$ 289.95
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	\$ 30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	electrical services	\$ 62.50
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport mower blades	\$ 91.59
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport mower blades	\$ 164.19
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport mower blades	\$ (91.59)
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	hitch pin for tractor/ batwing mower	\$ 23.00
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport reimbursements	\$ 44.67
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport reimbursement-Menards	\$ 31.97
001.2080.5600.000	NUTRIEN AG SOLUTIONS INC	Airport Roundup	\$ 750.00
001.2080.5776.000	CENTRAL IOWA MACHINE SHOP INC	Hangar #1 door repair	\$ 505.00
001.4010.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$ 179.00
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK	new applicants	\$ 15.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library- May Janitorial service	\$ 1,847.00
001.4010.5342.000	STONE SANITATION	Library services	\$ 115.56
001.4010.5343.000	Brammer, Rick	Bubble Stations	\$ 500.00
001.4010.5343.000	IOWA VALLEY CONTINUING EDUCATION	Rental- DeJardin Hall	\$ 150.00
001.4010.5343.000	SCIENCE CENTER OF IOWA	Membership- One pass	\$ 250.00
001.4010.5343.000	Loeb, Jen	Everest Presentation	\$ 250.00
001.4010.5343.000	Crow, Darrin	Summer Reading Adult storytelling program	\$ 300.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies/ rental	\$ 97.13
001.4010.5344.000	OCLC, INC	Cataloging and Metadata Subscription	\$ 957.93
001.4010.5347.000	WEBLINX	Hourly website design changes	\$ 135.00
001.4010.5410.000	KAPAUN & BROWN INC	Library replace belts on units 6 and 10	\$ 374.64
001.4010.5410.000	QMG Inc	Windows for Library	\$ 2,926.04
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 9.92
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$ 1.25
001.4010.5600.000	LIBRARY STORE INC, THE	classification labels	\$ 22.49
001.4010.5600.000	SHOWCASES INC	DVD cases	\$ 649.08
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Set up Library Patron computers	\$ 1,106.25
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$ 11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 107.92
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 13.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 92.53
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 59.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 28.78
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 51.57
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 32.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$ 53.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$ 16.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$ 11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$ 16.19
001.4010.5731.000	BOOKPAGE	Subscription 6/22-5/23	\$ 390.00
001.4010.5732.000	OVERDRIVE,INC.	Adult E-books	\$ 8.97
001.4010.5732.000	OVERDRIVE,INC.	Adult E-books	\$ 8.97
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$ 10.80
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$ 27.96
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$ 5.99
001.4010.5732.000	BRODART CO	juvenile books	\$ 172.05
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	\$ 236.00

001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	57.37
001.4010.5732.000	MICROMARKETING LLC	Audiobook	\$	49.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	103.52
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	249.02
001.4010.5732.000	BRODART CO	juvenile books	\$	119.39
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	118.93
001.4010.5732.000	OVERDRIVE,INC.	Adult E-books	\$	92.50
001.4010.5732.000	MICROMARKETING LLC	Adult audio book	\$	59.99
001.4010.5732.000	MICROMARKETING LLC	Adult audio book	\$	136.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	BRODART CO	juvenile books	\$	184.39
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	30.77
001.4010.5732.000	OVERDRIVE,INC.	Adult audio books	\$	847.93
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	123.77
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	436.46
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	\$	10.19
001.4010.5732.000	OVERDRIVE,INC.	Adult E-books	\$	243.45
001.4010.5732.000	MICROMARKETING LLC	Audio book	\$	26.99
001.4010.5732.000	BRODART CO	juvenile books	\$	224.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000	BRODART CO	Memorial and Juvenile books	\$	169.18
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	51.76
001.4010.5732.000	OVERDRIVE,INC.	Electronic book	\$	65.00
001.4010.5732.000	OVERDRIVE,INC.	Audio book	\$	65.00
001.4010.5732.000	BRODART CO	juvenile books	\$	73.67
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	27.28
001.4010.5732.000	OVERDRIVE,INC.	Electronic books	\$	129.99
001.4010.5732.000	OVERDRIVE,INC.	Audio books	\$	224.94
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	BRODART CO	juvenile books	\$	162.28
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	37.46
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	10.79
001.4010.5734.000	FINDAWAY WORLD LLC	lost and replaced juvenile books	\$	223.95
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced fiction/non fiction books	\$	13.76
001.4010.5734.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	28.45
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	40.92
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.99
001.4010.5734.000	FINDAWAY WORLD LLC	lost and replaced juvenile books	\$	47.49
001.4010.5734.000	BAKER & TAYLOR INCORP	lost/ replaced books	\$	413.94
001.4010.5736.000	EBSCO SUBSCRIPTION SRVC COMPANY	reference databases	\$	8,718.00
001.4010.5980.000	Brand, Paula	Lost and returned book	\$	12.99
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(7.37)
001.4030.4875.000	ALLIANT ENERGY	tax credits	\$	(1.45)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(23.59)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4030.5342.000	CivicPlus Inc	Website upgrades	\$	716.99
001.4030.5342.000	LEDFORD, MARVIN	Parks tree removal	\$	200.00
001.4030.5380.000	AAA SEPTIC SERVICE INC	Went End Park rentals	\$	235.00
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	25.22
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	26.89
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	23.29
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	25.85
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	25.11
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	23.37
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	25.90
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$	18.17
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	23.65
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	97.79
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	27.47
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	133.37
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	412.31
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	47.42
001.4030.5481.000	ALLIANT ENERGY	1103 S 12th Ave JUDGE PARK- May	\$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	19.73
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.73
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	41.25

001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	56.12
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	86.65
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	71.78
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #725 air/ fuel filters	\$	26.72
001.4030.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	867.81
001.4030.5571.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	214.74
001.4030.5611.000	MENARDS	lumber	\$	59.96
001.4030.5611.000	MENARDS	Parks-shop vac, tape measure, Craft case	\$	34.96
001.4030.5611.000	MENARDS	rebate 62810 85409	\$	(0.57)
001.4030.5611.000	MENARDS	rebate 62803 75427	\$	(6.69)
001.4030.5611.000	MENARDS	rebate 628230 26062	\$	(10.55)
001.4030.5611.000	MENARDS	Parks spray paint	\$	24.91
001.4030.5611.000	MENARDS	Restroom sign	\$	7.98
001.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Riverview Parks blocks	\$	(308.48)
001.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Riverview Parks blocks	\$	(123.31)
001.4030.5718.000	MENARDS	Parks-shop vac, tape measure, Craft case	\$	184.99
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK	new applicants	\$	30.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 4/4-5/8/22	\$	517.50
001.4040.5358.000	Perry, Sarah	classes 4/4-5/8/22	\$	135.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 5/02-6/07	\$	630.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales Use Tax	\$	119.34
001.4040.5442.000	TREASURER ST OF IOWA	Sales Use Tax	\$	19.80
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.4045.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4045.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$	89.50
001.4045.5151.000	Sports Plus Medicine & Physical Therapy Ce	Therapy	\$	37.50
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Aquatic Ctr, Viaduct, Turner St, South St	\$	300.00
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.92
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Aquatic Center	\$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$	235.10
001.4045.5704.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate malware protection 6/27/22-6/26/23 Pool	\$	369.00
001.4065.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$	89.50
001.4065.5151.000	Sports Plus Medicine & Physical Therapy Ce	Therapy	\$	37.50
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$	79.08
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Coliseum	\$	62.25
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water	\$	53.32
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer	\$	66.64
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Ctr resale products	\$	89.84
001.5040.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review- PD Captain and planner	\$	275.00
001.5900.5565.000	THEISENS SUPPLY INC	Even trailer wheel, rope, trash bags	\$	103.94
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.6020.5250.000	MARSHALL COUNTY RECORDER	Quit claim deeds	\$	126.00
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	19.86
001.6021.5612.000	BDH INFORMATION TECHNOLOGY LLC	cables for Finance Directors computer from move	\$	67.50
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
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	\$	0.37
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	City Hall	\$	320.09
001.6050.5611.000	COWAN ROOFING	Roof Repair over City Hall- Finance area	\$	140.00
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	236.14
001.6900.5290.000	Assured Partners Capital Inc	Crime policy 4/1/22-3/31/23	\$	5,141.00
001.6900.5600.000	OFFICE EXPRESS	case of copy paper	\$	38.95
001.6900.5600.000	OFFICE EXPRESS	box of non window envelopes	\$	9.88

030.4030.5342.000	CONSTRUCT INC	Trail replacement- Riverview Park on levee	\$	11,904.00
030.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	upgrade memory for PD/FD bldg systems	\$	48.00
030.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	update internal SSD for PD/FD bldg systems	\$	90.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library staff computers	\$	3,781.80
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept ready room computer	\$	945.45
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD desktop computer	\$	945.45
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD Surface Pro Tablets	\$	3,399.98
030.6070.5740.000	BDH INFORMATION TECHNOLOGY LLC	Council Chambers A/V equipment	\$	21,566.26
110.2010.4875.000	MENARDS	Rebate 62802 71539	\$	(5.34)
110.2010.4875.000	MENARDS	Rebate 62803.75959	\$	(5.31)
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept employee boots	\$	202.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	66.12
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	149.89
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	\$	68.54
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Aquatic Ctr, Viaduct, Turner St, South St	\$	410.00
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-4	PW Bldg	\$	55.04
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	828.52
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	569.51
110.2010.5565.000	OREILLY AUTOMOTIVE INC	oil filter	\$	15.99
110.2010.5565.000	STAR EQUIPMENT LTD	choke control and air filter	\$	47.57
110.2010.5565.000	TITAN MACHINERY, INC.	Puma sender unit	\$	58.75
110.2010.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	1,205.65
110.2010.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	39.41
110.2010.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	71.38
110.2010.5571.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	81.58
110.2010.5571.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	3,450.15
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	break cleaner and carb cleaner	\$	98.23
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	shield kit	\$	467.79
110.2010.5600.000	Fast Lane Auto Care	cleaner spray wax, wax pads	\$	146.20
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts/ bolts	\$	12.72
110.2010.5600.000	HAWKEYE TRUCK EQUIPMENT INC	20 ton pintle hook cans and tube	\$	222.59
110.2010.5600.000	MENARDS	Batteries, ant killer	\$	16.90
110.2010.5600.000	MENARDS	padded flat hook	\$	90.93
110.2010.5600.000	MENARDS	return padded flathook	\$	(90.93)
110.2010.5600.000	MENARDS	27' J-hook, padded	\$	90.93
110.2010.5600.000	MENARDS	acrylic pour crack filler	\$	12.34
110.2010.5600.000	MENARDS	concrete bonding additive	\$	16.97
110.2010.5600.000	MENARDS	post it notes and batteries	\$	24.54
110.2010.5600.000	THEISENS SUPPLY INC	Streets #9 multi plane swivel	\$	39.98
110.2010.5600.000	THEISENS SUPPLY INC	safety shield	\$	99.99
110.2010.5600.000	THEISENS SUPPLY INC	return safety shield	\$	(99.99)
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Ball diamond lime and roadstone	\$	726.35
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	867.70
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	801.53
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	3,122.72
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	shop truck wrench	\$	14.10
110.2010.5718.000	SE Jones Industries Inc	wrench set and gauge set	\$	875.00
110.2030.4875.000	ALLIANT ENERGY	regional transmission service credits	\$	(8.79)
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	18,645.90
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	38.80
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	30.52
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	87.14
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.88
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	326.82
110.2040.4875.000	ALLIANT ENERGY	taxes	\$	(1.45)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	26.76
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	30.75
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	23.78
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	26.46
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	29.20
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	25.67

110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	26.54
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	28.43
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	36.61
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	44.52
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	98.20
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	30.20
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	39.84
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	40.31
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	33.84
110.2040.5481.000	ALLIANT ENERGY	502 E Southridge Rd- May	\$	21.19
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD-April	\$	19.89
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	36.46
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	43.72
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	39.92
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	34.88
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	67.16
110.2040.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	416.38
110.2050.5565.000	MACQUEEN EQUIPMENT	snow wheel tires	\$	523.05
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
110.2060.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	429.02
110.2060.5600.000	Sho Biz Inc dba Minuteman	Engineering color paper, batteries	\$	9.30
110.2060.5605.000	Sho Biz Inc dba Minuteman	Engineering color paper, batteries	\$	11.30
110.2070.5571.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$	979.31
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	\$	1,146.50
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	550.00
121.5900.5230.000	MARSHALLTOWN MAIN ST PARTNERSHIP	Vision Marshalltown community marketing services	\$	6,375.00
121.6070.5741.000	CivicPlus Inc	Website upgrades	\$	12,867.75
130.4030.5342.000	Kuehner Construction LLC	new gutters	\$	2,525.00
130.4030.5342.000	Kuehner Construction LLC	Riverview Parks project	\$	6,750.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Housing tech services and admin	\$	9,515.00
132.5020.5331.000	Region 6 Resource Partners	CDBG downtown facade services	\$	606.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	\$	8,863.75
140.4030.5611.000	MENARDS	Parks- bungee, screws, treated wood	\$	164.77
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Riverview Park stones	\$	1,432.57
140.4030.5611.000	MIDLAND CONCRETE PRODUCTS	Parks - adhesive	\$	30.85
142.4030.5620.000	CESSFORD CONSTRUCTION COMPANY	Ball diamond lime and roadstone	\$	216.32
148.1050.5630.000	Bound Tree Medical LLC	FEMA supplies- latex gloves	\$	1,583.60
149.2900.5331.600	MARSHALLTOWN WATER WORKS	90% FederalShare FEMA CAT B Emergency Overtime MWW	\$	1,056.55
149.2900.5331.600	MARSHALLTOWN WATER WORKS	Fed share of CAT F water main repair	\$	712.84
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$	7,561.38
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$	77.46
151.1010.5230.000	YSS Grants Billing	Benefits	\$	1,890.35
152.1010.5230.000	YSS Grants Billing	Two full time employees	\$	2,144.44
152.1010.5230.000	YSS Grants Billing	Benefits	\$	685.44
152.1010.5230.000	YSS Grants Billing	Supervisor	\$	597.32
153.1010.5600.000	FAREWAY STORES INC	Food for Citizen Academy	\$	4.08
153.1010.5600.000	SUB CITY	food for Citizen Academy	\$	103.50
153.1010.5600.000	SUB CITY	food for Citizen Academy	\$	118.00
170.4010.5601.000	Treasurers Office-ISU	program supplies	\$	1,990.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	162.99
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	\$	22.77
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	110.21
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	\$	20.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	67.47
170.4010.5732.000	BAKER & TAYLOR INCORP	memorial book	\$	15.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	\$	21.74
170.4010.5734.000	BAKER & TAYLOR INCORP	Klocke memorial book	\$	16.52
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	\$	18.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial books	\$	57.99
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	\$	34.20
170.4010.5734.000	CENGAGE LEARNING INC	Spicer memorial book	\$	26.99
170.4010.5734.000	BRODART CO	Memorial and Juvenile books	\$	28.40
177.1010.5600.000	KIESLER'S	PD trade ins	\$	(885.00)
177.1010.5600.000	KIESLER'S	PD pistols	\$	1,287.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	\$	549.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	346.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	\$	63.00
184.5030.5344.000	KOCH Office Group	Housing Assistance Payment	\$	11.46
184.5030.5344.000	Stericycle Inc	Housing Assistance Payment	\$	42.80
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17

184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 9.92
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 1,950.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 1,500.00
189.3040.5410.000	FEXSTEVE LIMITED CO	109 S 5TH AVE, LOWER UNIT	\$ 26,475.00
189.3040.5410.000	FEXSTEVE LIMITED CO	109 S 5TH AVE, UPPER UNIT	\$ 19,575.00
189.3040.5415.000	FEXSTEVE LIMITED CO	109 S 5TH AVE, UPPER UNIT	\$ 1,650.00
189.3040.5415.000	FEXSTEVE LIMITED CO	109 S 5TH AVE, LOWER UNIT	\$ 4,950.00
189.3040.5433.000	Gummert, Tiffany	Lead hazard reduction program	\$ 550.00
189.3040.5433.000	Ricken, Jessica	Lead Hazard reduction program	\$ 550.00
189.3040.5433.000	Walker, Crystal	Lead Hazard Reduction program	\$ 550.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
354.1099.5234.000	LYNCH DALLAS PC	Breach of Contract- defense	\$ 7,984.56
354.1099.5260.000	Corrado Homes LLC	Corrado Settlement	\$ 55,000.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Emergency Demo of 3 City owned properties	\$ 203,000.00
355.1075.5342.000	TRI STATE LOCK SERVICE	20 E Main keys and service call	\$ 60.00
355.1075.5342.000	TRI STATE LOCK SERVICE	20 E Main keys and service call	\$ 44.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	901, 817, 819 N 5th Ave taxes	\$ 826.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	\$ 20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St storm sewer	\$ 4.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$ 31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	\$ 10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$ 8.00
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	\$ 28,131.87
610.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (20.66)
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Spring 2022 Biosolids Hauling/Land Application	\$ 45,220.43
610.8015.5342.000	STONE SANITATION	Dumpster service- removing roof digester lid	\$ 38.00
610.8015.5344.000	Controlled Access	May 2022 Lift Master Monthly subscription	\$ 39.50
610.8015.5344.000	XEROX CORPORATION	April 2022 Xerox & Copies	\$ 27.08
610.8015.5380.000	AIRGAS USA, LLC	WPCP cylinder rental to 5-31-23	\$ 384.85
610.8015.5410.000	B&G HVAC INC	service call - Lab A/C	\$ 822.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use Tax	\$ 1,798.50
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use Tax	\$ 10,791.02
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 14.88
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.50
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	Direct connection Internet PW/WPCP	\$ 419.90
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	WPCP	\$ 42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 24.97
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION -May	\$ 21.04
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 27,679.94
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.73
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 7,288.98
610.8015.5483.000	MARSHALLTOWN WATER WORKS	April 2022 plant water usage	\$ 658.08
610.8015.5570.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 236.69
610.8015.5571.000	MARSHALL COUNTY ENGINEER	April fuel usage	\$ 62.23
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	operating & cleaning supplies	\$ 742.30
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	DAF Ploymer	\$ 1,653.42
610.8015.5600.000	CONSTRUCT INC	black dirt for seeding areas	\$ 700.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP plant generator diesel	\$ 2,152.80
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil Pegasus 610 oil	\$ 1,313.00
610.8015.5776.000	Slifer Solutions	Water Pollution Control Plant Fencing	\$ 4,335.00
610.8015.5980.000	Boyd, Kimberly	Sewer refund 2022 - water pipe break	\$ 115.07
610.8015.5980.000	Hartwig, Allie	Sewer refund 2022 - pool	\$ 31.64
610.8015.5980.000	Mahoney, Jeff	Sewer refund 2022- pool	\$ 31.64
610.8015.5980.000	Markham, Tim	Sewer refund 2022 - pool	\$ 33.26
610.8016.5132.000	THEISENS SUPPLY INC	Chest waders for Sewer dept	\$ 140.99
610.8016.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$ 107.40
610.8016.5216.000	ONE SOURCE-THE BACKGROUND CHECK	new applicants	\$ 9.00
610.8016.5230.000	IOWA ONE CALL	underground location services	\$ 63.72
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	SAN21001 Sanitary CIPP	\$ 4,090.00
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.95

610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-(Direct connection Internet PW/WPCP	\$	251.94
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-(WPCP	\$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-(PW Bldg	\$	33.03
610.8016.5481.000	ALLIANT ENERGY 608 Turner St Pump Station	\$	238.60
610.8016.5481.000	ALLIANT ENERGY S 12TH AVE CNR E MAIN	\$	122.16
610.8016.5481.000	ALLIANT ENERGY Marion St - WPCP	\$	156.29
610.8016.5482.000	ALLIANT ENERGY 1001 Woodland St Shed	\$	143.79
610.8016.5570.000	MARSHALL COUNTY ENGINEER April fuel usage	\$	457.83
610.8016.5571.000	MARSHALL COUNTY ENGINEER April fuel usage	\$	112.48
610.8016.5600.000	MENARDS Sewer dept- Great Stuff foam	\$	23.98
610.8016.5615.000	NUTRIEN AG SOLUTIONS INC Sanitary LS generator diesel	\$	1,872.00
610.8016.5718.000	MENARDS Sewer dept window AC	\$	107.86
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC WPC21001 WPCP Headworks & Digestor Improvements	\$	61,300.00
616.8016.5233.000	FOX ENGINEERING ASSOCIATES INC 59016002 Manhole & Point Repair increase	\$	98.00
690.8050.4875.000	MENARDS rebate 62811 88449	\$	(18.74)
690.8050.4875.000	MENARDS rebate 628007 70687	\$	(2.98)
690.8050.5132.000	CITY LAUNDERING COMPANY uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY uniform cleaning-Transit dept	\$	31.61
690.8050.5280.000	CUMMINS Sales & Service Transit Insite Lite	\$	720.00
690.8050.5342.000	AAA SEPTIC SERVICE INC Fisher Comm Ctr bus shelter	\$	100.00
690.8050.5450.000	CENTURYLINK TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK Non published direct dial lines fees 9853	\$	4.96
690.8050.5481.000	ALLIANT ENERGY 905 E Main PW Bldg	\$	552.35
690.8050.5482.000	WoodRiver Energy LLC 905 E Main St	\$	379.68
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP Transit -filters	\$	97.39
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP Transit air filters	\$	236.45
690.8050.5565.000	CUMMINS Sales & Service Transit #013 oil gauge tube	\$	199.97
690.8050.5565.000	CUMMINS Sales & Service Transit #013 control module kit & ECMs	\$	2,658.59
690.8050.5565.000	GILLIG LLC Transit #131 gortex membrane cap assy	\$	136.40
690.8050.5565.000	GILLIG LLC Transit #011 threaded rods & oil filters	\$	113.64
690.8050.5565.000	NAPA AUTO PARTS Transit Cartridge AD9	\$	36.74
690.8050.5570.000	MARSHALL COUNTY ENGINEER April fuel usage	\$	627.49
690.8050.5571.000	MARSHALL COUNTY ENGINEER April fuel usage	\$	8,157.27
690.8050.5600.000	MENARDS Transit headlamp and caulk	\$	67.93
740.8065.5132.000	THEISENS SUPPLY INC Chest waders for Sewer dept	\$	93.99
740.8065.5151.000	Occupational Medicine Plus PC pre-employment physicals	\$	71.60
740.8065.5216.000	ONE SOURCE-THE BACKGROUND CHECK new applicants	\$	6.00
740.8065.5230.000	IOWA ONE CALL underground location services	\$	42.48
740.8065.5233.000	HDR Engineering Inc Stormwater Rate Study Update	\$	2,833.94
740.8065.5450.000	CENTURYLINK TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK Non published direct dial lines fees 9853	\$	3.97
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(Direct connection Internet PW/WPCP	\$	167.96
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(WPCP	\$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-(PW Bldg	\$	22.02
740.8065.5481.000	ALLIANT ENERGY 301 N 18TH AVE LIFTSTATION	\$	501.80
740.8065.5481.000	ALLIANT ENERGY N 3rd Ave - WPCP	\$	298.65
740.8065.5570.000	MARSHALL COUNTY ENGINEER April fuel usage	\$	305.22
740.8065.5571.000	MARSHALL COUNTY ENGINEER April fuel usage	\$	74.98
740.8065.5600.000	CTI Ready Mix Inc 802 W Main St	\$	216.47
740.8065.5600.000	MENARDS Sewer dept- Great Stuff foam	\$	15.98
740.8065.5718.000	MENARDS Sewer dept window AC	\$	71.90
740.8067.5342.000	CONSTRUCT INC RipRap to protect slope Riverview Pump Station	\$	4,280.00
750.8070.5344.000	Controlled Access May 2022 Lift Master Monthly subscription	\$	39.50
750.8070.5450.000	CENTURYLINK TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK Non published direct dial lines fees 9853	\$	4.96
750.8070.5481.000	ALLIANT ENERGY COMPOST PILE	\$	140.02
750.8070.5565.000	ARNOLD MOTOR SUPPLY LLP Vibe screen oil filter	\$	6.02
760.0120.000	Brian DeMoss Aquatic Center Concessions opening funds	\$	350.00
881.1010.5339.000	Hunter Lane LLC Paid claim charges	\$	29.04
881.1010.5339.000	Occupational Medicine Plus PC health insurance claim	\$	254.00
881.1010.5339.000	Occupational Medicine Plus PC health insurance claim	\$	132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc paid medical claims	\$	25.47
881.1050.5339.000	BERNIE LOWE & ASSOC Inc paid medical claims	\$	460.09
881.1050.5339.000	Hunter Lane LLC Paid claim charges	\$	1,174.62
884.6021.4875.000	Health Partners Health claims 4/7-4/13	\$	(300.65)
884.6021.4875.000	Health Partners Health claims 04/21-04/27	\$	(4,958.33)
884.6021.4875.000	Health Partners Health claims 04/25-05/04	\$	(13,250.05)
884.7010.5230.000	Health Partners Monthly Fees and premiums	\$	12,064.46
884.7010.5337.000	Health Partners Monthly Fees and premiums	\$	24,355.15
884.7010.5339.000	Health Partners Dental claims 4/07-4/13	\$	1,991.60

884.7010.5339.000	Health Partners	Health claims 4/7-4/13	\$ 89,259.92
884.7010.5339.000	Health Partners	Dental claims 4/14-4/20	\$ 4,991.10
884.7010.5339.000	Health Partners	Health claims 4/14-4/20	\$ 199,039.18
884.7010.5339.000	Health Partners	Dental claims 04/21-04/27	\$ 115.74
884.7010.5339.000	Health Partners	Health claims 04/21-04/27	\$ 85,576.62
884.7010.5339.000	Health Partners	Dental claims 04/28-05/04	\$ 7,216.80
884.7010.5339.000	Health Partners	Health claims 04/25-05/04	\$ 79,212.59
886.2010.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$ 179.00
886.2010.5216.000	ONE SOURCE-THE BACKGROUND CHECK	new applicants	\$ 15.00
951.1520.010	TREASURER ST OF IOWA	Sales Use Tax	\$ (1,240.00)
951.1520.020	TREASURER ST OF IOWA	Sales Use Tax	\$ (291.98)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,713.27
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,579.57
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 238.23
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,993.27
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,198.73
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 103.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,494.24
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,202.70
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 291.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,607.32
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,859.30
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 68.06
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$ 303.35
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	\$ 313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 138.46
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 338.52
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 123.61
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	\$ 891.63
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	\$ 686.76
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	\$ 1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 184.48
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 29.26
Payroll	Payroll	Payroll #10	\$ 302,461.68
TOTAL			\$ 1,706,435.13