COUNCIL PROCEEDINGS
JULY 25, 2022

Mayor Greer called the meeting to order at 5:30 PM, July 25, 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. Councilor Kell recognized the 37 projects the Catholic Heart Workshop completed in our community this past week. City Administrator Kinser invited everyone to the MCBD Bee Ridiculous Days on July 30th to visit our redevelopment sites and provide input.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 07/11/22 MEETING AND BILL LIST $1,829,862.71; APPROVE LIQUOR LICENSE RENEWALS FOR IMPALA BALLROOM, 1005 W LINCOLN WAY, BEST WESTERN REGENCY INN/MOJITO'S, 3303 S CENTER ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST; RECEIPT OF BUILDING PERMIT REPORT, JUNE 2022; CIVIL SERVICE NEW HIRE LIST-CUSTODIAN; RESOLUTION 2022-202 APPROVING CONTRACT CHANGE ORDER #1 FOR THE ELKS PARK PROJECT, A DECREASE OF $12,040.00; RESOLUTION 2022-203 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 406 WEST LINN STREET TO LINN STREET PROPERTIES, LLC FOR $100; RESOLUTION 2022-204 APPROVING A TEMPORARY CONSTRUCTION EASEMENT AGREEMENT WITH THE MOBIUS GROUP FOR THE DEMOLITION OF 24 NORTH 1ST AVENUE; RESOLUTION 2022-205 APPROVING A SUBAWARD AGREEMENT WITH IOWA HOMELAND SECURITY AND EMERGENCY MANAGEMENT FOR THE INSTALLATION OF A GENERATOR AT THE VETERANS MEMORIAL COLISEUM; RESOLUTION 2022-206 SETTING PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 2.10 ACRES OF LAND TO MARSHALL COUNTY; RESOLUTION 2022-207 ORDERING CONSTRUCTION OF THE MARSHALLTOWN WPC HEADWORKS AND DIGESTER IMPROVEMENTS PROJECT, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2022-208 SETTING PUBLIC HEARING REGARDING AN INTERLOCAL GRANT AGREEMENT FOR THE BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) $16,433.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, NOTIFYING THE PUBLIC OF THE GRANT AWARD AND PROPOSED USE OF FEDERAL FUNDS. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-209 ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS FOR THE 13TH STREET DISTRICT HARVEST MARKET EVENTS. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Schneider to approve 5-DAY SPECIAL CLASS C LIQUOR LICENSE WITH OUTDOOR SERVICE FOR THE 13TH STREET DISTRICT, HARVEST MARKET EVENTS 9/8 & 9/9. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-210 DECLARING CERTAIN PROPERTY SURPLUS AND AUTHORIZING THE SALE OF THE 2005 SHADOWMASTER TRAILER TO THE MARSHALLTOWN MUNICIPAL BAND. Diana Steiner, Finance Director advised the trailer that was purchased with band proceeds was not turned over to the Municipal Band when they became their own 501(c)(3) in 2016. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:42 pm on APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE MARSHALLTOWN FACADE REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21002. Michelle Spohnheimer, Housing and Community Development Director advised bids are due at 11:00 am on August 2nd for the façade rehabilitation at 10 different properties. Mayor Greer closed the public hearing at 5:43 pm. Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-211 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE MARSHALLTOWN FACADE REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21002. Motion carried 7-0.

DISCUSSION

Veteran's Memorial Coliseum Fundraising co-chairs Vic Hellberg and Steve Storjohann were present to discuss the purchase and installation of the display cabinets at the Coliseum for memorabilia from the Coast Guard, Marines, Navy, Army, and Air Force. Motion by Ladehoff, second by Walker to authorize the use of Council-Designated LOST to fund the cabinets for the Veterans Gallery at a cost of approximately $43,000. Motion carried 7-0.

Deb Millizer, Director of the Marshalltown Central Business District was present to discuss the wreath replacement fundraiser and requested the remaining $8,000 funding to place the order by August 1st to be here in time for the Holiday Stroll. Motion by Schneider, second by Isom to authorize $8,000 of Council-Designated LOST for the Marshalltown Community Business District's wreath replacement project. Motion carried 7-0.

Heather Thomas, Public Works Director presented suggested changes to the compost gate fees. Cost analysis was provided on each category to determine the increased fees. It was recommended the product sale of processed mulch be removed and firewood and unprocessed mulch be made free of charge. Public comment: Mark Eaton, 1007 S 10th Ave, suggested raising the price for the product that is in high demand and reducing fees on the back end so prices can be lowered for the user. Motion by Schneider, second by Walker to move forward with the suggested compost fee changes effective January 1, 2023. Motion carried 6-1, Thompson dissenting. Motion by Thompson, second by Ladehoff to open the compost free of charge for 2 weeks. Motion failed 1-6, Hoop, Isom, Kell, Ladehoff, Schneider, Walker dissenting.

Captain Jones, Marshalltown Police Department facilitated a discussion on the implementation of Automated Traffic Enforcement. Councilors Walker, Ladehoff, and Hoop were part of a committee who researched vendors, mobile unit designs, privacy regulations, training, what funds could be used for, the safety benefits, and burdens of implementation. The goal of implementation would be for safety and to shift driver's behavior. Public comment: Mike Loupee, 1912 S 3rd Ave, advised he is in favor of doing anything to lower speeds if his request for stop signs in his area is not approved. Motion by Ladehoff, second by Isom to bring forward an RFP for one mobile trailer unit and three fixed units. Motion carried 6-1, Schneider dissenting.

PUBLIC COMMENT

Chief Tupper, Marshalltown Police Department advised the Chapter 117 Pawnbrokers & Dealers ordinance revision will be brought back to the August 22nd meeting.

CLOSED SESSION

Motion by Schneider, second by Isom to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 6:55 pm. Motion by Schneider, second by Thompson to return to open session. Motion carried 7-0 and the Council returned to open session at 7:14 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Ladehoff, second by Schneider for the City Administrator to proceed as discussed in closed session. Motion carried 6-1, Thompson dissenting.

Motion by Thompson, second by Schneider to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:16 pm. Motion by Thompson, second by Schneider to return to open session. Motion carried 7-0 and the Council returned to open session at 7:29 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Schneider for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 7:30 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 07/25/22

Advertising	
TR/1	28.28
Buildings/Improvements	
Cntrl.IA.Machin/1	175.00
Nagle,Signs/2	17,472.12
Consulting & Professional Fees	
Bernie.Lowe/2	1,349.51
CGA.Assoc/5	24,437.69
FOX Strand/1	698.50
Fox.Engrg.Assc/3	13,264.75
GRIMES.BUCK.SCH/1	2,925.00
Hawkeye Poly/1	300.00
Health.Partners/1	12,677.81
MarshallCo.Abst/3	375.00
Mtown.Partnersh/1	2,134.27
Myers, Laura/1	300.00
WHKS.Co/4	9,926.90
Contracts	
1st Inter Bank/1	55.00
Alliant.Energy/1	1,426.99
BDH/2	178.99
Bjelland.Plmbg/2	8,583.89
Central.Square/1	718.15
Hanke,R/1	99.50
HawkinsElectric/1	218.40
Impact.7G.Inc/3	22,766.25
Jets Inc/1	3,746.25
Koch.Office/1	417.01
Macqueen.Equip/4	463,778.69
Marshall.Co.Aud/1	2,500.00
McGregor.Co/1	31,281.25
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	260.13
RDG.Planning/1	3,600.00
Region 6/4	6,479.00
RICOH.USA.INC/6	113.21
Schendel.Pest.C/7	384.83
Schumacher.Elev/2	469.91
Servicemaster/1	1,847.00
Sign.Creations/1	495.00
Sje.Rhombus/1	1,250.00
Stericycle.Inc/2	116.45
Stone.Sanit/10	2,363.72
T&T Sprinkler/1	118.00
TotalAdmin.Serv/1	1,702.86
VCA.Animal.Hosp/1	185.36
Xerox.Corp/1	39.19
Library Books	
Baker.Taylor/22	2,141.38
Cengage.Learng/13	694.97
CenterPoint.Prn/4	279.39
MicroMarketing./2	174.99
NEW.YORK.TIMES/1	2,002.00
TransparentLang/1	450.00
Medical	
Bernie.Lowe/2	10,623.04
Health.Partners/6	136,276.50
Lifeworks.Us/1	1,221.69
Philip.Ascheman/1	270.00
Unity Point-Occ/4	126.00
Payroll.Deductions	
I.P.E.R.S./1	20.00
Payroll.Net	
Payroll/1	341,041.32
Refund/Reimbursed	
A.Rice/1	48.83
Aragon,S/1	51.20
Avalos, Jose/1	7.00
Baker.Taylor/3	94.42
CGA.Assoc/1	3,500.00
Davis, Cindy/1	21.97
EICHER,D/1	60.89
Harmon,C/1	42.30
Health.Partners/2	-11,500.61
Heishman, Natas/1	100.76
Horras, Tom/1	65.01
Huerta, Manuel/1	34.99
Jayne, Kevin/1	21.97
Lovan, Ronda/1	21.77
Magana, Andrez/1	68.95
Maravilla,Maria/1	48.83
McIntosh, Laura/1	12.99
McKibben, James/1	24.88
Mendoza, Charle/1	19.98
Myers, Darrell/1	31.64
Perez, Felicia/1	39.06
Rubenbauer, Jor/1	32.00
Thirumalai, Kar/1	190.00
Service/Repairs	
AAA.Septic/1	235.00
Airgas.U.S.A./1	72.63
BG.HVAC.INC/1	550.00
Blake, Tom/2	11,050.00
Blank.Park.Zoo/1	450.00
Carl.Zeiss.Visn/1	64.97
Century.Link/76	1,106.89
Centurylink.ld/6	10.99
Cntrl.St.Roof/1	428.06
Eggers,T/1	64.00
FIRSTNET.ATT/7	613.15
Global Paymt/2	1,980.55
Hartwig.Plmbg/1	1,720.00
Heart.of.Iowa/14	3,667.61
I.C.A.P./2	40.00
I.R.S./1	1,562.40
IA.League.Citie/1	10,004.00
IA.Treasurer/3	18,538.01
Iowa.Hometown.S/1	192.00
Jensen.Inc/1	64.92
Johnson.Lawn/1	1,068.00
Kapaun.Brown/4	613.64
Language.Line.S/1	1,308.33

BILL LIST 07/25/22

LENZ,D/1	660.00
Lexipol,LLC/1	15,830.19
Life Time Inc/1	1,620.00
M.Co.Recorder/2	140.60
Midwest.Liq.Sys/1	273.60
Mtwn.Aviation/1	30.05
Racom.Corp/1	40.00
Raven Creek/2	480.00
Scharnweber.Wtr/1	27.00
T.S.Y.S./2	105.64
Unity Point-Occ/3	55.00
Vajgrt.R/1	750.00
Verizon.Wireles/6	142.88
Ziegler/3	838.48
Supplies/Parts	
Acco.Unlimited/1	2,872.40
Adland.Engrvg/2	42.75
Airgas.U.S.A./1	152.54
Arnold.Motor.Su/2	259.05
Baker.Taylor/2	67.52
Bitumnous/2	892.61
Capital.City.Eq/1	55.07
City.Laundering/7	357.62
Craig, Louis/1	280.09
Crop.Rite.Inc/1	300.00
CTI Ready Mix/2	2,593.25
D&K Products/2	410.32
DEMCO.INCORP./1	109.52
Environ.Resourc/1	377.30
Fastenal.Co/6	175.58
Galls.LLC/9	985.31
Gillig.LLC/1	672.33
HyVee.Accts/12	178.60
IA.D.O.T/1	1,088.16
IA.Pump.Works/1	2,011.43
Interstate Batt/4	1,025.65
Jensen.Inc/1	69.25
Kieslers/1	1,034.10
Marsh.Co.Engr/24	34,970.62
McAtee.Tire/1	804.64
Menards/8	228.52
Midland.Scienti/5	2,410.58
Mobotrex.Inc./1	432.00
MW Motor Supply/1	587.29
Northern.Lights/3	105,364.89
Northern.Tool.E/2	5,409.93
Office.Express/4	518.37
Racom.Corp/1	22.00
Reliant.Fire.Ap/1	7,606.15
SE.Jones.Indust/1	68.25
ShoBiz,Minutema/2	55.00
Sign.Creations/1	406.00
Skold.Door/1	193.20
Strands Inc/1	496.48
Streichers.Inc/2	1,544.00
Thiesens.Supply/13	264.13
Thompsons True/1	10.99
Titan.Machinery/1	5,150.70
Vajgrt.R/1	165.00
Val-Matic Valve/1	2,250.66
Witmer.Public.S/1	306.53
Taxes Paid	
IA.Treasurer/1	623.01
Utilities	
Alliant.Energy/52	83,790.95
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	1,199.49
New.CenturyFS/1	224.40
WoodRiver.Enrgy/2	106.88
Wage Assignment	
American.Educa./1	64.41
Avalos, Jose/1	85.00
Collection.Svs./4	1,127.27
Colonial.Life/2	413.78
Cordell, Lisa/1	50.00
Family Sup Pay/1	138.46
Fidelity.Securt/2	462.13
I.P.E.R.S./8	81,474.62
I.R.S./6	93,726.61
IA.Treasurer/2	19,165.20
ICMA457Mission/11	14,852.01
M.F.P.R.S.I./4	120,755.03
Polk.Co.Sheriff/1	292.02
TotalAdmin.Serv/10	13,970.24
United.Way/4	1,567.76
Total/586	**1,829,862.71**

BILL LIST 07/25/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee allowance - Sheets	$ 89.25
001.1010.5132.000	GALLS LLC	PD employee Duty gear - Speirs	$ 131.75
001.1010.5132.000	GALLS LLC	PD employee Duty gear - Accola	$ 29.75
001.1010.5132.000	GALLS LLC	Gonzalez nameplate	$ 10.20
001.1010.5132.000	GALLS LLC	Duty uniform - Jones	$ 259.35
001.1010.5132.000	GALLS LLC	Duty uniform - Jones	$ 71.35
001.1010.5132.000	GALLS LLC	New officer duty uniform	$ 133.87
001.1010.5230.000	Hawkeye Polygraph	Polygraph services for applicant	$ 300.00
001.1010.5230.000	Myers, Laura	polygraph exam	$ 300.00
001.1010.5280.000	Lexipol, LLC	MPD-Lexipol Annual Membership	$ 15,830.19
001.1010.5342.000	First Interstate Bank Financial Crimes	records request for case	$ 55.00
001.1010.5344.000	Stericycle Inc	Housing and PD shredding services	$ 73.65
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 600VA 340W Intelligent LCD UPS	$ 113.99
001.1010.5410.000	JENSEN INC	PD vehicle new key fob	$ 64.92
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	$ 1,308.33
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	$ 56.41
001.1010.5565.000	Interstate Batteries of Upper Iowa	Street and PD batteries and cores	$ 367.90
001.1010.5565.000	JENSEN INC	PD vehicle new key fob	$ 69.25
001.1010.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$ 8,610.77
001.1010.5600.000	GALLS LLC	LED signal batons and flashlights	$ 85.00
001.1010.5600.000	MENARDS	Police dept kitchen supplies	$ 15.31
001.1010.5600.000	MENARDS	PD kitchen supplies	$ (15.31)
001.1010.5600.000	OFFICE EXPRESS	PD pens, mouse pad, duster refills	$ 27.98
001.1010.5600.000	OFFICE EXPRESS	ink cartridges	$ 102.24
001.1010.5600.000	RACOM CORPORATION	ear inserts and ear pieces	$ 22.00
001.1010.5600.000	SKOLD DOOR	Liftmaster remotes	$ 193.20
001.1010.5605.000	OFFICE EXPRESS	PD pens, mouse pad, duster refills	$ 20.91
001.1010.5610.000	KIESLER'S	PD ammunition	$ 1,034.10
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 26.02
001.1050.5132.000	GALLS LLC	FD employee clothing-	$ 174.79
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	training computer issues	$ 65.00
001.1050.5347.000	CentralSquare Technologies LLC	RMS annual maintenance	$ 718.15
001.1050.5410.000	RACOM CORPORATION	Fire dept antenna	$ 40.00
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Brush 178 tires	$ 804.64
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Engine 170 maintenance repairs	$ 7,606.15
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.51
001.1050.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$ 459.71
001.1050.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$ 1,796.79
001.1050.5600.000	Vajgrt, Roger	chains for Fire dept	$ 165.00
001.1050.5718.000	Witmer Public Safety Group Inc	FD HazMat Adapter	$ 306.53
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.13
001.1070.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$ 92.37
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.13
001.1071.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$ 24.85
001.1071.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$ 36.45
001.1072.5151.000	Unity Point- Occupational Medicine	radom testing	$ 16.50
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	$ 5.13
001.1075.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$ 221.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$ 118.78
001.1099.5386.000	Johnson Lawn Care	Fire/ Police dept lawn care	$ 1,068.00
001.1099.5410.000	B&G HVAC INC	Police Statoin/Communication Ctr	$ 550.00
001.1099.5410.000	HARTWIG PLUMBING & HEATING INC	Urinal Repairs - Police Station Locker Rm & Mens	$ 1,720.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.68
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 0.53
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$ 2,130.14

001.2020.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	61.30
001.2030.5151.000	Unity Point- Occupational Medicine	radom testing	$	5.50
001.2040.5151.000	Unity Point- Occupational Medicine	radom testing	$	33.00
001.2060.4487.000	CLAPSADDLE GARBER ASSOC INC	E Nevada Survey	$	3,500.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	6.98
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	24.76
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Management fee	$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	$	2,083.00
001.2080.5410.000	MIDWEST LIQUID SYSTEMS INC	Airport tank motor repair	$	273.60
001.2080.5410.000	Raven Creek Repair	Airport Tractor repair tire	$	222.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical fees	$	62.50
001.2080.5484.000	NEW CENTURY FS INC	Airport propane	$	224.40
001.2080.5776.000	CENTRAL IOWA MACHINE SHOP INC	Hangar #9 door repair	$	175.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	52.99
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi monthly service	$	64.86
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bed bug treatment	$	60.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library July janitorial services	$	1,847.00
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4010.5343.000	BLANK PARK ZOO	Memberships	$	450.00
001.4010.5386.000	LENZ, DUANE	Library June contract mowings	$	660.00
001.4010.5410.000	Central States Roofing	repair roof leak	$	428.06
001.4010.5410.000	KAPAUN & BROWN INC	#7 cooling unit repairs	$	219.64
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.26
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.34
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	5,593.38
001.4010.5600.000	ADLAND ENGRAVING CO INC	Name tag for employee	$	10.95
001.4010.5600.000	DEMCO INCORP	label savers	$	109.52
001.4010.5600.000	OFFICE EXPRESS	thermal rolls	$	367.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	55.53
001.4010.5732.000	BAKER & TAYLOR INCORP	return	$	(17.49)
001.4010.5732.000	BAKER & TAYLOR INCORP	return	$	(12.59)
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	207.01
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	143.41
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	46.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.95
001.4010.5732.000	BAKER & TAYLOR INCORP	adult audio books	$	56.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	128.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	238.13
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	124.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	36.93
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	131.91
001.4010.5732.000	BAKER & TAYLOR INCORP	Ad	$	73.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	123.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	322.15
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	29.75
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	223.20
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	162.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	41.97
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	17.46
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	24.46
001.4010.5732.000	MICROMARKETING LLC	Adult audios	$	104.99
001.4010.5732.000	MICROMARKETING LLC	Adult audio books	$	70.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	52.25
001.4010.5736.000	New York Times	reference database	$	2,002.00
001.4010.5736.000	Transparent Language Inc	reference database	$	450.00
001.4010.5980.000	Huerta, Manuel	returned lost books	$	34.99
001.4010.5980.000	McIntosh, Laura	returned lost book	$	12.99
001.4010.5980.000	Mendoza, Charlene	returned lost books	$	19.98
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	574.38
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	1,406.17
001.4030.5342.000	HANKE, RICKIE L	Clean ice machine sensor	$	99.50
001.4030.5342.000	STONE SANITATION	dump rearload	$	848.58
001.4030.5342.000	STONE SANITATION	roll off	$	244.56
001.4030.5342.000	T&T Sprinkler Service	service call Rain Bird Spray head	$	118.00

001.4030.5380.000	AAA SEPTIC SERVICE INC	West end park toilets	$	235.00
001.4030.5410.000	KAPAUN & BROWN INC	A/C & Thermostat Repairs for Office/Break Areas PW	$	78.80
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	35.44
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	115.34
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	244.65
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	1,695.75
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	61.15
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	210.15
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	15.85
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	69.08
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	36.88
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	38.77
001.4030.5562.000	D & K Products	Herbiside	$	90.00
001.4030.5565.000	CAPITAL CITY EQUIPMENT COMPANY	Bobcat mirror	$	55.07
001.4030.5565.000	D & K Products	Aquasweep, tank cleaner, spill kit, powerstick	$	320.32
001.4030.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	1,495.64
001.4030.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	1,191.75
001.4030.5600.000	MENARDS	AA batteries	$	39.96
001.4030.5600.000	MENARDS	Muriatic acid, clear glue	$	12.99
001.4030.5611.000	MENARDS	Parks - mineral spirits and parts	$	24.94
001.4040.5344.000	PREMIER OFFICE EQUIPMENT	Library coverage 5/30-6/29	$	260.13
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	3,451.53
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ use tax	$	623.01
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.4041.5210.000	TIMES REPUBLICAN	April advertising	$	28.28
001.4041.5358.000	Life Time Inc	Tennis instructions	$	1,620.00
001.4041.5601.000	HYVEE ACCOUNTS RECEIVABLE	summer blast	$	16.74
001.4041.5601.000	HYVEE ACCOUNTS RECEIVABLE	Camp Marshalltown food	$	9.16
001.4041.5613.000	ADLAND ENGRAVING CO INC	Camp Marshalltown t-shirts	$	31.80
001.4041.5980.000	Thirumalai, Karthik	Summer blast day camp	$	190.00
001.4045.5342.000	BJELLAND PLUMBING INC	Aquatic center toilet repairs	$	96.00
001.4045.5342.000	Hawkins Electric	Pleasant Hill pool repairs	$	218.40
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic center monthly service	$	33.79
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.26
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	80.14
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	7,324.75
001.4045.5600.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center supplies	$	15.43
001.4045.5600.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center bathroom cleaners, Sour cream	$	41.29
001.4045.5600.000	MENARDS	flex seal, star bit, lumber	$	19.86
001.4045.5607.000	ACCO UNLIMITED CORP	Chlorinating solution	$	2,872.40
001.4045.5607.000	AIRGAS USA, LLC	carbon dioxide	$	152.54
001.4045.5607.000	MENARDS	Muriatic acid, clear glue	$	20.97
001.4045.5980.000	Rubenbauer, Jordan	Outdoor swim lessons	$	32.00
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	49.05
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	46.33
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum calls to O'Keefe elevator	$	0.45
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5040.5605.000	Sho Biz Inc dba Minuteman	business cards	$	26.95
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6020.5250.000	MARSHALL COUNTY RECORDER	Releases, easements, warranty deeds	$	133.60

001.6020.5280.000	IOWA LEAGUE OF CITIES	Membership Dues 7/1/22-6/30/23	$	10,004.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	10.97
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	38.76
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6020.5980.000	Avalos, Jose	Reimburse State Offset for Parking Fines	$	7.00
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	52.65
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.47
001.6021.5870.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	IPERS late fee	$	20.00
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 5/17-6/13	$	2,925.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	County Attorney - qtr 4/16/22-7/16/22	$	2,500.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly service	$	65.40
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly services	$	65.40
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	1.08
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5611.000	SIGN CREATIONS	Window coverings	$	406.00
001.6050.5718.000	Strands Inc	Blinds in Finance dept.	$	496.48
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	236.14
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Quartly inovice	$	1,702.86
030.1010.5718.000	STREICHER'S INC	Ballistic panel sets	$	772.00
030.4030.5342.000	SIGN CREATIONS	Pickleball sign	$	495.00
030.4030.5776.000	Nagle Signs Inc	Riverview Park Sign on Woodland Street:	$	12,735.59
030.4030.5776.000	Nagle Signs Inc	Elks Parks Signs	$	4,736.53
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	67.43
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	149.89
110.2010.5132.000	THEISENS SUPPLY INC	hitch pin, gloves, employee clothing	$	14.99
110.2010.5132.000	THEISENS SUPPLY INC	hitch pin, gloves, employee clothing	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee work clothing	$	37.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee work clothing	$	(37.99)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	12.99
110.2010.5251.000	EGGERS, TIMOTHY D	CDL license	$	64.00
110.2010.5290.000	ICAP	"Wheel Loader equipment trialed - annual ins cover	$	942.00
110.2010.5290.000	ICAP	Refund of annual wheel loader equip. since trialed	$	(902.00)
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	$	95.00
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	72.63
110.2010.5410.000	KAPAUN & BROWN INC	A/C & Thermostat Repairs for Office/Break Areas PW	$	157.60
110.2010.5410.000	Raven Creek Repair	repair tire on loader #64 at compost	$	258.00
110.2010.5410.000	ZIEGLER INC	GRADER #27 troubleshoot hydraulic system	$	1,383.97
110.2010.5410.000	ZIEGLER INC	GRADER #27 troubleshoot hydraulic system	$	(1,383.97)
110.2010.5410.000	ZIEGLER INC	Grader #27 calibrate machine articulation	$	838.48
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	24.74
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	51.78
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	1,166.66
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	21.70
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	64.13
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and PD batteries and cores	$	657.75
110.2010.5565.000	Interstate Batteries of Upper Iowa	batteries and core deposits	$	281.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	batteries and cores	$	(281.90)
110.2010.5565.000	TITAN MACHINERY, INC.	ACS female adapter plates	$	5,150.70
110.2010.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	1,555.75
110.2010.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	76.91
110.2010.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	5,101.69
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Gate supplies	$	94.94
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	DEF fluid and Blaster Pro straws	$	164.11

110.2010.5600.000	CROP RITE INC	Street dept herbicide	$	300.00
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts and bolts, etc	$	587.29
110.2010.5600.000	THEISENS SUPPLY INC	hitch pin, gloves, employee clothing	$	4.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept ratchet set, and couplings	$	50.13
110.2010.5600.000	THEISENS SUPPLY INC	crack sealant, gloves	$	41.96
110.2010.5600.000	THEISENS SUPPLY INC	lag screws	$	1.05
110.2010.5600.000	THEISENS SUPPLY INC	locknuts, nuts, washers, bolts	$	52.05
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	480.19
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	$	412.42
110.2010.5617.000	CTI Ready Mix Inc	2200 Edgebrook	$	1,014.75
110.2010.5617.000	CTI Ready Mix Inc	2200 Edgebrook	$	1,578.50
110.2010.5626.000	IOWA DEPT OF TRANSPORTATION	"Road work ahead' signs	$	1,088.16
110.2010.5718.000	NORTHERN TOOL & EQUIPMENT CO	20 gal portable AC	$	1,499.99
110.2010.5718.000	NORTHERN TOOL & EQUIPMENT CO	Street dept - special core bits and drill	$	3,909.94
110.2010.5718.000	SE Jones Industries Inc	48" comb filter cleaner	$	68.25
110.2030.5342.000	ALLIANT ENERGY	Street Light UG Cable for E Merle Hibbs St. Extens	$	1,426.99
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	71.85
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	38.15
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,914.67
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	31.57
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	99.00
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	21.70
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	102.50
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	130.38
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	35.38
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	46.58
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	55.55
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	46.22
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	121.98
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	33.95
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	46.97
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	48.34
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	38.86
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	21.70
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	47.34
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	51.69
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	47.42
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	22.15
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	22.15
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	22.15
110.2040.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	272.08
110.2040.5600.000	MOBOTREX INC	Red traffic LED lights	$	432.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	$	24.76
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	6.98
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	213.25
110.2060.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	568.15
110.2060.5600.000	Thompsons True Value	Engineering Batteries for Observation Tools	$	10.99
110.2070.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	144.35
121.5900.5230.000	MARSHALLTOWN MAIN ST PARTNERSHIP INC	Vision Marshalltown community marketing services	$	2,134.27
130.1099.5342.000	Jets Inc	Sandblast sidewalls fo storage containers- Fire	$	3,746.25
132.5020.5331.000	McGregor Company	Exterior Wall repairs -105 W Main St	$	31,281.25
132.5020.5331.000	Region 6 Resource Partners	CDBG Food boox grant, 125 services	$	1,488.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	$	3,441.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 CDBG Willards, 131	$	930.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 contract MICA CDBG	$	620.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	3,600.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	4,081.25
142.4030.5611.000	MENARDS	flex seal, star bit, lumber	$	109.80
151.1010.5718.000	STREICHER'S INC	Ballistic panel sets	$	772.00
153.1010.5321.000	VCA Animal Hospital- The Vet	K9 - Atlas - Vet visit	$	185.36

170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	28.49
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant book	$	28.49
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant book	$	99.71
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	21.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye L-T book	$	23.24
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	66.72
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant book	$	26.24
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant book	$	28.49
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	143.20
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	20.99
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant book	$	21.74
170.4010.5732.000	CENGAGE LEARNING INC	TYE grant books	$	104.96
170.4010.5732.000	CENTER POINT LARGE PRINT	TYE grant books	$	70.00
170.4010.5732.000	CENTER POINT LARGE PRINT	TYE grant books	$	10.00
170.4010.5732.000	CENTER POINT LARGE PRINT	TYE grant books	$	40.00
170.4010.5732.000	CENTER POINT LARGE PRINT	TYE grant books	$	159.39
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	$	25.65
170.4010.5734.000	BAKER & TAYLOR INCORP	Klocke memorial book	$	16.52
177.1010.5718.000	Craig, Louis	Open Reflex Optical Sight for PD	$	280.09
184.5030.5344.000	KOCH Office Group	Housing contract 4/6 -7/5/22	$	417.01
184.5030.5344.000	Stericycle Inc	Housing and PD shredding services	$	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	$	10.26
189.3040.5250.000	MARSHALL COUNTY RECORDER	Releases, easements, warranty deeds	$	7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	5,835.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	12,850.00
189.3040.5410.000	BLAKE, TOM	308 N Center St	$	10,950.00
189.3040.5415.000	BLAKE, TOM	308 N Center St	$	100.00
189.3040.5433.000	Vajgrt, Roger	enclosed trailer rental	$	750.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
189.3040.5605.000	Sho Biz Inc dba Minuteman	storage boxes	$	28.05
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	12,157.89
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	2,600.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	4,195.80
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	4,570.00
312.2080.5348.000	Iowa Hometown Security INC	Airport coordinatin for fire alarm system	$	192.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 23 W Main St	$	125.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 28 N 1st Ave	$	125.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 26 N 1st Ave	$	125.00
355.1075.5230.000	WHKS & Co	Engineering services 6/7-6/10	$	1,460.48
355.1075.5230.000	WHKS & Co	Engineering services 4/27-6/10/22	$	1,836.25
355.1075.5230.000	WHKS & Co	Amendment	$	2,949.45
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	$	3,680.72
355.1075.5342.000	BJELLAND PLUMBING INC	Disconnects 506 N 2nd St & 917 N 5th Ave	$	8,487.89
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	914.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	570.50
610.8015.5339.000	Unity Point- Occupational Medicine	radom testing	$	42.00
610.8015.5342.000	STONE SANITATION	June 2022 Roll off dumpster	$	384.90
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5344.000	SJE-RHOMBUS	Service flex Level 3- Qtr 3	$	1,250.00
610.8015.5344.000	XEROX CORPORATION	June 2022 Xerox & copies	$	39.19
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	June 2022 water softener lease	$	27.00
610.8015.5410.000	CARL ZEISS VISION-NORTH CENTRAL	repair Gjetley safety glasses - right lens	$	64.97
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	2,155.21
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	$	12,931.27
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.38
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	104.44
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	439.78
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	23.47
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	21.70
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	$	40,323.30

610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	4,006.65
610.8015.5483.000	MARSHALLTOWN WATER WORKS	June 2022 Plant Water usage	$	1,199.49
610.8015.5565.000	THEISENS SUPPLY INC	Sewer vehicle floor mats	$	16.19
610.8015.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	452.19
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies- coupling nuts, pads, disc	$	143.97
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies - flat socket cap screws	$	7.00
610.8015.5600.000	IOWA PUMP WORKS, INC.	Myers sum pumps - plant spares	$	2,011.43
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly lab analysis-solids, nutrients, demand	$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - nitrate modules	$	622.46
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - nessler regeant	$	77.82
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - sodium hydroxide	$	43.05
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - EZ COD recycling bucket	$	673.65
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - COD digestion, powerder pillows	$	993.60
610.8015.5718.000	Val-Matic Valve & Manuf Corp	Plant water replacement valve	$	2,250.66
610.8015.5980.000	ARAGON, SILVIA	Sewer refund 2022- pool	$	51.20
610.8015.5980.000	Davis, Cindy	Sewer refund 2022- pool	$	21.97
610.8015.5980.000	Eicher, Donald	Sewer refund 2022- pool	$	60.89
610.8015.5980.000	Harmon, Carrie	Sewer refund 2022 -pool	$	42.30
610.8015.5980.000	Heishman, Natasha	Sewer refund 2022 -pool	$	100.76
610.8015.5980.000	Horras, Tom	Sewer refund 2022- pool	$	65.01
610.8015.5980.000	Jayne, Kevin	Sewer refund 2022- pool	$	21.97
610.8015.5980.000	Lovan, Ronda	Sewer refund 2022 -pool	$	21.77
610.8015.5980.000	Magana, Andrez	Sewer refund 2022- pool	$	68.95
610.8015.5980.000	Maravilla, Maria	Sewer refund 2022 -pool	$	48.83
610.8015.5980.000	McKibben, James	Sewer refund 2022- outside faucet	$	24.88
610.8015.5980.000	Myers, Darrell	Sewer refund 2022 -pool	$	31.64
610.8015.5980.000	Perez, Felicia	Sewer refund 2022- pool	$	39.06
610.8015.5980.000	Rice, Amber	Sewer refund 2022- pool	$	48.83
610.8016.5339.000	Unity Point- Occupational Medicine	radom testing	$	25.20
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.16
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	33.02
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	263.87
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	14.84
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	24.97
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	219.00
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	147.97
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	167.70
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	205.80
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	36.88
610.8016.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	678.97
610.8016.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	224.85
610.8016.5600.000	FASTENAL COMPANY	safety glass	$	5.03
610.8016.5750.000	MACQUEEN EQUIPMENT	Vactor	$	2,640.00
610.8016.5750.000	MACQUEEN EQUIPMENT	Vactor 2100i Combo Sewer Cleaner	$	275,627.21
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	$	12,260.00
616.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	SAN21001 service	$	434.25
616.8016.5233.000	FOX Strand	SAN21001 2020 Sanitary Sewer CIPP	$	698.50
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
690.8050.5410.000	KAPAUN & BROWN INC	A/C & Thermostat Repairs for Office/Break Areas PW	$	157.60
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	777.77
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	42.75
690.8050.5565.000	GILLIG LLC	Transit #181 multifunction sensor	$	672.33
690.8050.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	1,111.96
690.8050.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	9,644.50
690.8050.5600.000	FASTENAL COMPANY	Transit flangenut and safety glasses	$	7.02
690.8050.5600.000	FASTENAL COMPANY	Transit flangenut and safety glasses	$	9.20
740.8065.5339.000	Unity Point- Occupational Medicine	radom testing	$	16.80
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.10
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	49.52

740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	$	175.91
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	9.90
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	16.65
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	388.33
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	722.34
740.8065.5565.000	THEISENS SUPPLY INC	Sewer vehicle floor mats	$	10.80
740.8065.5570.000	MARSHALL COUNTY ENGINEER	June fuel	$	452.65
740.8065.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	545.71
740.8065.5571.000	MARSHALL COUNTY ENGINEER	June fuel	$	149.90
740.8065.5600.000	FASTENAL COMPANY	safety glass	$	3.36
740.8065.5750.000	MACQUEEN EQUIPMENT	Vactor 2100i Combo Sewer Cleaner	$	183,751.48
740.8065.5750.000	MACQUEEN EQUIPMENT	Vactor	$	1,760.00
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	86.22
750.8070.5600.000	THEISENS SUPPLY INC	trash bags	$	8.99
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	9.51
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center bathroom cleaners, Sour cream	$	11.98
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	$	14.12
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	$	9.90
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	10.50
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic resale products	$	23.14
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	1,290.61
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	103,195.00
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	879.28
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	9.90
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	6.93
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,254.66
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	7,840.94
881.1010.5339.000	Philip L Ascheman Ph D	Follow up evaluation	$	270.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	94.85
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	2,782.10
884.6021.4875.000	Health Partners	Health claims / stop/ loss credits	$	(11,326.61)
884.6021.4875.000	Health Partners	Health claims, stop/ loss credits	$	(174.00)
884.7010.5230.000	Health Partners	Fees and Premiums	$	12,677.81
884.7010.5250.000	INTERNAL REVENUE SERVICE	720 quarterly federal exicse tax return	$	1,562.40
884.7010.5337.000	Health Partners	Fees and Premiums	$	24,090.10
884.7010.5337.000	LIFEWORKS US INC	Monthly fees	$	1,221.69
884.7010.5339.000	Health Partners	Claims 6/09-6/15 balance	$	3,330.12
884.7010.5339.000	Health Partners	Dental claims	$	3,048.30
884.7010.5339.000	Health Partners	Health claims / stop/ loss credits	$	86,585.75
884.7010.5339.000	Health Partners	Dental claims 6/30-7/06	$	1,368.33
884.7010.5339.000	Health Partners	Health claims, stop/ loss credits	$	17,853.90
886.2010.5339.000	Unity Point- Occupational Medicine	radom testing	$	42.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,762.77
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,035.42
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	13,029.19
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,136.01
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,251.84
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,712.44
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,855.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	27,869.05
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	27,825.41
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,205.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,223.21
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,926.38
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.15)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ER REIMBURSEMENT	$	255.83
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,635.43
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,035.02
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,699.10
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,265.04
999.1112.000	UNITED WAY	UNITED WAY	$	83.00
999.1112.000	UNITED WAY	UNITED WAY	$	700.88

999.1112.000	UNITED WAY	UNITED WAY	$	700.88
999.1112.000	UNITED WAY	UNITED WAY	$	83.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	138.46
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	292.02
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	113.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	858.30
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,038.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	858.30
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,038.68
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.67
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
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	811.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	714.65
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	$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1166.000	Avalos, Jose	Reimburse State Offset	$	85.00
999.1166.000	Cordell, Lisa	Reimburse State Offset	$	50.00
Payroll	Payroll	Payroll #15	$	341,041.32
TOTAL			**$**	**1,829,862.71**