

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 contorl 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-	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 & Digester 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