COUNCIL PROCEEDINGS
OCTOBER 11, 2021

Mayor Greer called the meeting to order at 5:30 PM, October 11, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Councilor Thompson gave a shout-out to Real Deals opening 10/14. Councilor Isom recognized all the new art installations. Mayor Greer announced the MPACT program received a federal grant of over $200,000. Jessica Kinser announced the Marshalltown Central Business District was award $1,050,000 in grants.

CONSENT AGENDA

Motion by Wirin, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 09/27/21 MEETING AND BILL LIST $1,728,473.93; RECEIPT OF BUILDING PERMIT REPORT, SEPTEMBER 2021; APPROVE JULY 2021 FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS - WALMART, 2802 S CENTER ST, OLD TIMERS TAVERN, 401 S CENTER ST, ALDIS, INC #43 (WITH OWNERSHIP UPDATE), 2405 S CENTER ST; RESOLUTION 2021-266 APPROVING AN AGREEMENT FOR TOBACCO ENFORCEMENT SERVICES BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA, CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2021-267 APPROVING ALLIANT ENERGY STREET LIGHTING FOR SOUTHRIDGE ESTATES SUBDIVISION; RESOLUTION 2021-268 APPROVING CONTRACT CHANGE ORDER FOR THE GRINDING AND HAULING WOOD CHIPS; RESOLUTION 2021-269 APPROVING A CONSENT TO ASSIGNMENT OF SOFTWARE LICENSES TO CENTRALSQUARE TECHNOLOGIES LLC; RESOLUTION 2021-270 ACKNOWLEDGING THE PURCHASE OF ONE BOOKMOBILE OUTREACH VEHICLE FROM FARBER SPECIALTY VEHICLES FOR THE PRICE OF $189,342.00 FOR USE BY THE MARSHALLTOWN PUBLIC LIBRARY; RESOLUTION 2021-271 APPROVING CONTRACT CHANGE ORDER #3 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS #APR190001 AN INCREASE OF $9,866.97; RESOLUTION 2021-272 SETTING ADMINISTRATIVE PUBLIC OFFICE HOURS FOR THE MARSHALLTOWN POLICE AND FIRE DEPARTMENT. Motion carried 7-0.

REPORTS

Andrew Potter, Marshalltown Area Chamber of Commerce, provided a tourism and marketing update. This summer and fall have seen many successful events.

Chief Tupper, Marshalltown Police Department, and David Hicks, YSS, provided an update on the MPACT program. The program was awarded $206,640.00 from the United States Department of Justice Office of Community Oriented Policing Services. From February to September MPACT responded to 244 calls for service, assisting 375 people. The program continues to be successful with 96% of people accepting services.

RESOLUTIONS

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-273 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE ADA SIDEWALK BID PROJECT

#SDW20001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $128,798.06. Motion carried 7-0.

Motion by Isom, second by Martin to adopt RESOLUTION 2021-274 APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, CHANGING THE WEST 500 FEET OF PARCEL 8417-30-100-003 (2002 MARION STREET) TO HEAVY INDUSTRY. Michelle Spohnheimer, Housing and Community Development Director advised this amendment coincides with Ordinance 15027 to rezone this city property to heavy industry for consistency. Motion carried 7-0.

Motion by Isom, second by Martin to adopt RESOLUTION 2021-275 APPROVING CONTRACT CHANGE ORDER #1 FOR THE 2021 DERECHO STREAM CHANNEL CLEARING PROJECT #SMW21001 AN INCREASE OF $674,575.00. Jay Koch, City of Marshalltown Civil Engineer II, advised there was a large amount of debris that was not accounted for in the original bid. The project is on hold pending this change order. He has applied for additional funding from the National Resource Conservation Service. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:06 pm to review the Iowa Economic Development Authority (IEDA) CDBG-CV applications for Public Facilities. Elks Park is located at 516 North 3rd Street in Marshalltown. The pandemic has stretched the capacity of this neighborhood park as residents search for safe outdoor recreational opportunities close to home. Improvements are needed to enhance park usability and accessibility to more nearby residents. The project scope includes expanding the existing park shelter, adding picnic tables, adding a grill, and grading an area of the park to create a flat area. The park will also receive new lighting, sidewalks, paths, and a new sign to enhance accessibility. The total budget for Elks Park improvements and CDBG admin is $82,400. The CDBG-CV request is $66,400 and the City of Marshalltown cash is $16,000. 70% of the funds ($57,680) will benefit LMI individuals. The City will submit this application on or before 10/25/21 to the IEDA for this project. The city should hear whether the project is funded in December 2021 or January 2022. All activities with this project are done on a voluntary basis. Construction work under this project can commence after all the necessary environmental and historic reviews and bidding. The construction start date is anticipated to be sometime in calendar year 2022. The projects will be finished by June 2023. No people or businesses will be displaced as a result of these projects. A community development and housing need assessment was prepared at the hearing. Mayor Greer closed the public hearing at 6:09 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-276 TO APPROVE APPLICATION FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR PUBLIC FACILITIES. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:10 pm to review the Iowa Economic Development Authority (IEDA) CDBG-CV COVID application for Food Program Assistance. The pandemic has stretched the capacity of the Emergency Food Box and has brought about a need for them to change their food distribution model. The Marshall County Emergency Food Box program will relocate to 107 N 1st Street in Marshalltown to better serve their clients. At this location, they will start a new food distribution model where clients can choose food items from different categories with volunteer guidance. The new model creates a more dignified and efficient process for food distribution, but also requires more freezer and refrigerator space. These items can be purchased with help from the CDBG Covid grant program. The total budget for purchasing 1 commercial 2-glass door refrigerator, 1 commercial 2-glass door freezer, 1 walk-in freezer, 1 walk-in refrigerator, installation, utility carts, pallet jacket, racks, and CDBG admin is $55,778. The CDBG-CV request is $45,778 and the Marshall County Emergency Food Box cash is $10,000. 100% of the funds will benefit LMI individuals. The City will submit this application on or before 10/25/21 to the IEDA for this project. The city should hear whether the project is funded in December 2021 or January 2022. All activities with this project are done on a voluntary basis. Construction work under this project can commence after all the necessary environmental and historic reviews and bidding. The project start date is anticipated to be sometime in calendar year 2022. The project will be finished by June 2023. No people or businesses will be displaced as a result of these projects. A community development and housing need assessment was prepared at the hearing. Mayor Greer closed the public hearing at 6:12 pm. Motion by Ladehoff, second by Wirin to adopt RESOLUTION 2021-277 TO APPROVE APPLICATION FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR FOOD PROGRAM ASSISTANCE. Motion carried 6-0, Hoop abstaining.

Mayor Greer opened a public hearing at 6:13 pm to review the Iowa Economic Development Authority (IEDA) CDBG-CV Covid application for Housing Conversion. A building in downtown Marshalltown located at 26 East Main Street has space in its upper story to be converted into housing units. As a result of the pandemic, housing availability in Marshalltown has decreased, and for the few housing options that are available, housing prices continue to rise. Quality and affordable housing units are also in short supply, further fueled by the pandemic. The project will add three housing units, two of which will have rents that are affordable for LMI households. The total budget for the housing conversion project at 26 East Main Street and CDBG admin is $761,661. The CDBG-CV request is $550,000 and building owner cash is $211,661. 66% of the funds ($502,699) will benefit LMI individuals. The City will submit this application on or before 10/25/21 to the IEDA for this project. The city should hear whether the project is funded in December 2021 or January 2022. All activities with this project are done on a voluntary basis. Construction work under this project can commence after all the necessary environmental and historic reviews and bidding. The construction start date is anticipated to be sometime in calendar year 2022. The project will be finished by June 2023. No people or businesses will be displaced as a result of these projects. A community development and housing need assessment was prepared at the hearing. Mayor Greer closed the public hearing at 6:17 pm. Motion by Gowdy, second by Wirin to adopt RESOLUTION 2021-278 TO APPROVE APPLICATION FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR HOUSING CONVERSION. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO DAVID J. STORJOHANN. Public comment: David Storjohann, 906 Jackson Street, thanked the council for supporting this. Mayor Greer closed the public hearing at 6:18 pm. Motion by Thompson, second by Isom to adopt RESOLUTION 2021-279 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO DAVID J. STORJOHANN. Motion carried 6-1, Hoop dissenting.

ORDINANCES

Motion by Wirin, second by Isom to adopt the third reading of ORDINANCE 15024 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN TO REMOVE REFERENCES TO THE BOARD OF ELECTRICAL EXAMINERS. Motion carried 7-0.

Motion by Wirin, second by Martin to adopt the second reading of ORDINANCE 15025 TO AMEND THE MARSHALLTOWN FIRE CODE TO PROVIDE GUIDANCE ON THE OPERATIONS OF THE FIRE CODE BOARD OF APPEALS. Motion carried 7-0.

Motion by Ladehoff, second by Isom to adopt the second reading of ORDINANCE 15026 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 94 HUMAN RIGHTS; NON-DISCRIMINATION. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:23 pm for APPROVING THE REZONING OF APPROXIMATELY 225 ACRES INCLUDING PARCELS 8418-25-126-001, 8418-25-176-001, 8418-25-201-001, 8418-25-201-002, 8418-25-226-001, 8418-25-276-001, THE WEST 500 FEET OF PARCEL 8417-30-100-003 (2002 MARION ST.) FROM R-2 LOW DENSITY RESIDENTIAL AND A-1 AGRICULTURAL RESERVE TO M-2 HEAVY INDUSTRY. Mayor Greer closed the public hearing at 6:26 pm. Motion by Martin, second by Gowdy to adopt the second reading of ORDINANCE 15027 APPROVING THE REZONING OF APPROXIMATELY 225 ACRES INCLUDING PARCELS 8418-25-126-001, 8418-25-176-001, 8418-25-201-001, 8418-25-201-002, 8418-25-226-001, 8418-25-276-001, THE WEST 500 FEET OF PARCEL 8417-30-100-003 (2002 MARION ST.) FROM R-2 LOW DENSITY RESIDENTIAL AND A-1 AGRICULTURAL RESERVE TO M-2 HEAVY INDUSTRY. Motion carried 7-0.

Motion by Martin, second by Isom to waive the third reading of ORDINANCE 15027 APPROVING THE REZONING OF APPROXIMATELY 225 ACRES INCLUDING PARCELS 8418-25-126-001, 8418-25-176-001, 8418-25-201-001, 8418-25-201-002, 8418-25-226-001, 8418-25-276-001, THE WEST 500 FEET OF PARCEL 8417-30-100-003 (2002 MARION ST.) FROM R-2 LOW DENSITY RESIDENTIAL AND A-1 AGRICULTURAL RESERVE TO M-2 HEAVY INDUSTRY. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator provided a 3rd Quarter Strategic Plan Update. Strategic Planning will be scheduled for the end of November. The council would like to see staff proceed with the implementation of hedonic tone meters to monitor odor levels in the community and invite JBS to give a public presentation on their efforts to combat odors.

Jessica Kinser, City Administrator presented the first draft of a new Board and Commission Manual. This information was removed from the Council Manual to provide a more in-depth resource for board and commission requirements.

Jessica Kinser, City Administrator advised in May 1996, the City signed a 25-year management agreement with the Iowa DNR to manage DNR-owned land along the Iowa River which is set to expire 12/31/21. The Parks and Recreation Department does not have the staff or resources to maintain the requirements of the agreement. Motion by Thompson, second by Ladehoff to allow the expiration of the Nicholson Area Management Agreement with the Iowa DNR. Motion carried 7-0.

PUBLIC COMMENT

Neil Dalal, 1504 Brentwood Terrace, thank city staff for all the great work they do in the community and thanked the council for the great vision to move our town forward.

The meeting adjourned at 6:51 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 10/11/21

Advertising

TR/5	975.45
Trending.Media/2	296.00

Consulting & Professional Fees

AHLERS.COONEY/1	88.50
Bernie.Lowe.Asc/1	380.09
Calhoun-Burns/1	386.36
CGA.Assoc/8	31,272.19
Dorsey&Whitney/1	8,000.00
Eide.Bailly.LLP/1	12,000.00
I.C.A.P./1	231.38
Kendig Keast/1	15,833.75
Lynch.Dallas.PC/6	7,094.10
MarshallCo.Abst/1	125.00

Contracts

A-1.Pest/2	65.00
Aramark.Unfrm/2	52.60
ARL/1	4,333.33
BDH/1	1,096.76
Bjelland.Plmbg/1	4,432.63
Blake, Tom/1	14,465.00
Calhoun-Burns/1	1,928.43
Construct/1	62,372.25
Fisher.Comm.Ctr/1	8,333.33
Frost Control/1	4,500.00
Hansen,S/1	656.00
Koch.Office/1	347.86
Marsh.Co.Landfi/1	55,182.00
Marshall.Co.Aud/1	8,013.50
MJM Holdings/1	6,610.00
Premier.Equip/1	53.24
Quad.City.Tstg/1	2,245.00
Racom.Corp/1	108.00
Region 6/1	2,684.55
RICOH.USA.INC/4	166.01
Servicemaster/1	544.10
Slifer Solution/1	701.00
Stone.Sanit/10	3,578.70
TOP.NOTCH.TREE./1	7,400.00
Vajgrt.R/1	500.00

Equipment

BDH/1	7,523.80

Medical

HARTFORD.ACCTS/1	6,734.26
McFarland.Cl/1	36.08
Occ.Med.Plus/2	386.00

Payroll.Net

Payroll/1	331,356.68

Refund/Reimbursed

Bishop, Adam/1	24.95
Erom,C/1	56.87
Fuccio, Lisa/1	55.44
GOODING.B/1	876.61
Klaas, Patricia/1	82.36
Martin, David/1	120.12
Shaffer, Gerry/1	38.68
Yepez,Y/1	135.52

Rents/Leases

Ackley.Housing/3	485.00
ALCALA,R/2	524.00
AMES,STEVEN/19	5,676.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/2	729.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Brown,B/2	794.00
Bryngelson.Corp/1	327.00
Buckaroo.LLC/2	897.00
Bunch, John/1	278.00
Burr,Robert/1	370.00
Charlier,Q/1	133.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/9	772.00
CMHC.INVEST/1	244.00
D.D.Rentals/2	1,060.00
DC Brown Rental/1	207.00
Eakin,R/1	209.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	904.00
Engel, Drew/1	184.00
EPM IA LLC/2	541.00
Etter, W/1	482.00
Eubanks,C/3	818.00
Ferneau, Gary/1	585.00
Frese.Propts/3	813.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gorrell, Joseph/1	432.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/17	4,288.00
Gray,D/2	1,121.00
Hala,J/4	1,509.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,906.00
HESSENIUS,R/2	274.00
Hilltop.Village/5	768.00
HOBSON,W/1	154.00
Hodges,K/1	294.00
HUBBARD.MAPLE/2	363.00
Ibarra,S/1	143.00
JBI.COOP.Assn/3	797.00

BILL LIST 10/11/21

JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/7	2,765.00
Klinefelter,R/1	450.00
Kramer,M/1	119.00
LAWSON,R/2	284.00
Lawthers.Prop.M/1	290.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,768.00
Mansager, C/1	305.00
Manship,W/1	839.00
Marion.Manor2/1	559.00
Marshalltown.Sr/6	1,529.00
Miller,P/1	143.00
Moore, Michelle/1	583.00
Mtwn/Westown/23	5,682.00
MURPHY,P/1	283.00
Nelson,L/1	303.00
North.Tama.Hsg/2	307.00
Oetker,D/3	669.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	152.00
Pizano, Serio/1	498.00
Premier.RE.Mgmt/8	4,185.00
PremierIowaCity/6	1,475.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	415.00
Reed,T/6	2,388.00
River.Birch/7	3,348.00
River.Oaks/8	3,260.00
Rush,R/1	265.00
S.E.Invst/1	650.00
Schmidt,M/3	480.00
SCOTT,L/1	434.00
SESKER,R/1	182.00
Specht,G/1	259.00
Squire,B/1	191.00
SS & R Prop/1	126.00
Steelsmith,G/3	970.00
Sunrise.Apt/1	138.00
Swiff, Scott/1	370.00
Switzer,T/1	555.00
Tallcorn.Tower/22	5,801.00
Titus,T/1	364.00
TOWN.APARTMENT/3	363.00
VC.Investment/8	1,572.00
Weatherly.Erin/2	954.00
Worent.Inc/4	1,073.00
Worsfold Farm/1	364.00
ZMOLEK,M/1	250.00

Service/Repairs

AAA.Septic/1	235.00
Advance.Garage./1	8,995.00
Airgas.U.S.A./1	57.60
Aponte,M/1	27.00
Atcher,R/1	3,380.00
Century.Link/25	451.94
Dicks Concrete/1	1,900.00
Elizarraras,E/1	550.00
FIRSTNET.ATT/10	1,724.94
Garling.Constr/1	247,623.03
Grewell Lawn/1	750.00
Hansen,S/1	110.00
Heart.of.Iowa/10	2,717.46
Hutchens, Laura/1	46.00
IA.Pub.Transit/1	1,630.00
IMFOA/1	50.00
Johnson,Alesha/1	31.00
Kiwanis.PM/1	660.00
Lynch.Dallas.PC/1	30.00
M.Co.Recorder/1	197.20
Manneh, Nancy/1	43.00
Marsh.Co.Treas/19	8,378.00
McAtee.Tire/1	120.00
Mello, Allison/1	29.00
Mikes.Turf.Righ/4	1,922.00
Moran-Million,J/1	33.00
Mtwn.Wtrwrks/3	8,520.18
Nan.MckayAssoc/1	239.00
Occ.Med.Plus/2	704.00
QMG.Inc./1	136.00
Racom.Corp/1	523.40
Raven Creek/1	235.00
Rodisch, Sara/1	21.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Sierra, Glorivy/1	34.00
Squires,Chris/1	40.00
Thomas, Earl/1	7.00
TOP.NOTCH.TREE./1	31,600.00
Tri.State.Lock/1	130.00
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
Wolfe.Eye.Clinc/7	175.00
WRH Inc/1	96,782.42
Ziegler/1	4,736.24

Supplies/Parts

Airgas.U.S.A./1	2,161.60
Aramark.Unfrm/1	26.25
Arnold.Motor.Su/12	969.02
BLUEGLOBES.INC/1	528.38
Bowermaster,D/1	83.48
Browns.Shoe.Fit/2	193.97

BILL LIST 10/11/21

Cessford.Constr/1	559.48
City.Laundering/6	385.20
Cntrl.IA.Farm/2	397.42
Concrete/2	659.26
Crop.Rite.Inc/3	475.00
DMF Gardens/2	11,383.22
Doll Distrib/1	663.98
Eurolins.Test/2	295.50
Evergreen.Srv/1	7,000.00
Fastenal.Co/2	220.13
Galls.LLC/5	374.85
Gillig.LLC/1	148.10
Grimes.Asphalt/2	1,581.18
HyVee.Accts/1	4.40
IA.Prison.Ind/1	2,322.15
IMFOA/1	125.00
Inland.Truck/1	30.99
Jones, Chris/1	116.04
Keystone.Lab/1	64.00
Kriss.Premium/3	422.91
Logan.Contract/3	10,653.36
Marsh.Co.Engr/50	38,635.05
McAtee.Tire/2	104.60
Menards/5	271.61
Midland.Scienti/1	176.28
Murphy.Tractor./1	200.00
Napa.Auto/2	534.94
Paul Butler/1	5,000.00
QMG.Inc./1	206.31
Racom.Corp/1	11.00
Sandry.Fire.Sup/1	105.16
Sho.Biz Inc/1	124.78
Sign.Creations/1	72.00
Slifer Solution/1	950.00
STAPLES/1	486.45
Thiesens.Supply/1	139.95
Tri.State.Lock/1	302.00
Ziegler/1	4,070.49
Travel/Training	
Allen, Justin/1	42.52
Bowermaster,D/1	143.26
Fire Serv Trn/1	50.00
Nickel,J/1	141.96
Sheets, Stephen/1	82.97
Shelangoski,W/1	45.66
Utilities	
Alliant.Energy/23	23,871.48
I.R.U.A./1	154.86
WoodRiver.Enrgy/3	944.00
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Family Sup Pay/1	152.31
I.M.W.C.A/1	7,788.00
I.P.E.R.S./12	122,762.26
I.R.S./7	93,119.28
IA.Treasurer/6	38,074.00
ICMA457Mission/13	15,377.64
M.F.P.R.S.I./7	194,810.69
TotalAdmin.Serv/6	7,625.20
United.Way/7	1,514.94
Total/721	**1,728,473.93**

BILL LIST 10/11/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BROWNS SHOE FIT CO	PD Employee shoes	$ 49.97
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee shoes	$ 144.00
001.1010.5132.000	GALLS LLC	PD employee nameplate for shirt	$ 10.20
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 157.25
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 59.50
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 105.40
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 42.50
001.1010.5210.000	TIMES REPUBLICAN	Advertising and public notices	$ 72.00
001.1010.5344.000	KOCH Office Group	PD Contract copies	$ 347.86
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD/ cradlepoint renewal -7 devices til 11/22/22	$ 1,096.76
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 522 wheel alignments	$ 120.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 108.07
001.1010.5464.000	ALLEN, JUSTIN	In-State Meals during Defensive Tactics Course	$ 42.52
001.1010.5464.000	SHELANGOSKI, WYATT	Reimb meals for training 8/17, 8/30-9/2	$ 45.66
001.1010.5464.000	BOWERMASTER, DANE M	meals	$ 143.26
001.1010.5464.000	Sheets, Stephen	NTOA conference meals	$ 82.97
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 522 wheel alignments	$ 9.60
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 525 oxygen sensor	$ (36.90)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 ignition coil and spark plugs	$ 134.01
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 500 purge valve	$ 35.31
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 525 oxygen sensor	$ 73.80
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 hub assembly	$ 169.89
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Humvee Bulb	$ 85.86
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 front left lower control arm	$ 109.06
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 Tie rod end	$ 63.23
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Shipping	$ 5.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 5,546.98
001.1010.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 5,231.28
001.1010.5570.000	BOWERMASTER, DANE M	gas	$ 83.48
001.1010.5570.000	Jones, Christopher	gas for travel to training courses	$ 116.04
001.1010.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 40.27
001.1010.5600.000	RACOM CORPORATION	PD radio ear insert	$ 11.00
001.1050.5347.000	RACOM CORPORATION	Fire dept paging system upgrade	$ 108.00
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept tire repair	$ 95.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 39.30
001.1050.5470.000	Fire Services Training Bureau	Fire inspector certification fee	$ 50.00
001.1050.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 392.15
001.1050.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 184.07
001.1050.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 899.50
001.1050.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 885.90
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire Dept cleaning supplies	$ 486.45
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	$ 97.92
001.1050.5600.000	MENARDS	Fire dept P-cord cam	$ 20.94
001.1050.5600.000	SANDRY FIRE SUPPLY LLC	Fire dept rebuild kit for YVA	$ 105.16
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.1070.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 88.97
001.1070.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 31.60
001.1070.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 62.97
001.1070.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 28.99
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.1071.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 44.20
001.1071.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 10.93
001.1071.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 22.11
001.1071.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 21.64
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.1075.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 139.97
001.1075.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 106.72
001.1090.5331.000	ANIMAL RESCUE LEAGUE	October 2021	$ 4,333.33

001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$ 118.78
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$ 2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 757.55
001.2020.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 163.55
001.2020.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 192.90
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$ 5.54
001.2060.5344.000	RICOH USA INC	Engineering color copies	$ 8.29
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water	$ 154.86
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	parts for Airport tractor	$ 317.62
001.2080.5600.000	BLUEGLOBES, INC.	Airport-cordsets and incandescent lights	$ 528.38
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$ 265.70
001.2090.5331.000	MARSHALL COUNTY LANDFILL	28E Solid Waste fee per capita 2021-2022	$ 55,182.00
001.4010.5151.000	Occupational Medicine Plus PC	pre-employment physicals-Library	$ 358.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 19.65
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 102.18
001.4030.5342.000	STONE SANITATION	100 park barrels	$ 848.58
001.4030.5342.000	Top Notch Tree Service Inc	Ash Tree Removal	$ 7,400.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$ 26.30
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$ 26.30
001.4030.5380.000	AAA SEPTIC SERVICE INC	West End Park 9/20-10/19/21	$ 235.00
001.4030.5386.000	MIKES TURF RIGHT	Park and softball field	$ 825.00
001.4030.5386.000	MIKES TURF RIGHT	Mega 10 park	$ 450.00
001.4030.5386.000	MIKES TURF RIGHT	West End park	$ 500.00
001.4030.5386.000	MIKES TURF RIGHT	Turtle park	$ 147.00
001.4030.5386.000	Atcher, Robert	August and Sept Park mowings	$ 3,380.00
001.4030.5386.000	KIWANIS CLUB PM	Wet End and Tankersly Park contract mowings	$ 660.00
001.4030.5410.000	TRI STATE LOCK SERVICE	Parks panic bar levers	$ 130.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES ROAD	$ 24.22
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$ 54.11
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$ 49.03
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$ 27.69
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$ 39.19
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	brake master cylinder	$ 162.06
001.4030.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 741.54
001.4030.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 858.75
001.4030.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 358.62
001.4030.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 570.37
001.4030.5611.000	TRI STATE LOCK SERVICE	Parks panic bar levers	$ 302.00
001.4030.5718.000	CENTRAL IOWA FARM STORE INC	Parks chain saw	$ 79.80
001.4030.5718.000	MENARDS	Parks- hand saw and pruning blade	$ 13.96
001.4040.5210.000	TIMES REPUBLICAN	Advertising and public notices	$ 58.50
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.4041.5210.000	TIMES REPUBLICAN	Advertising and public notices	$ 58.50
001.4041.5342.000	SERVICEMASTER OF M'TOWN INC	Coliseum carpet extraction	$ 544.10
001.4045.5386.000	HANSEN, STEVE	Softball complex & Aquatic Ctr lawn care treatment	$ 110.00
001.4045.5410.000	RACOM CORPORATION	portable radio replacements	$ 523.40
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$ 19.65
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$ 10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$ 486.97
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$ 84.27
001.4060.5331.000	FISHER COMMUNITY CENTER	October 2021	$ 8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$ 62.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 663.98
001.5010.5342.000	STONE SANITATION	Central Business District	$ 200.00
001.5040.5210.000	TIMES REPUBLICAN	Advertising and public notices	$ 18.14
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
001.6020.5210.000	TIMES REPUBLICAN	Advertising and public notices	$ 768.31
001.6020.5250.000	MARSHALL COUNTY RECORDER	Warranty deed/ groundwater hazard	$ 197.20

001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	118.18
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	34.00
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6021.5232.000	EIDEBAILLY LLP	Audit of FY21 Financial Statements	$	12,000.00
001.6021.5280.000	IMFOA	IMFOA dues	$	50.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.38
001.6021.5460.000	IMFOA	IMFOA Conference 10/21 & 10/22	$	125.00
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6040.5230.000	LYNCH DALLAS PC	Abstract Fees	$	1,735.00
001.6040.5230.000	LYNCH DALLAS PC	Nuisance/Enforcement - title and sheriff fees	$	231.50
001.6040.5230.000	CLAPSADDLE GARBER ASSOC INC	Boundry surveys- north & south	$	5,600.00
001.6040.5234.000	LYNCH DALLAS PC	Real estate legal services 7/26/21-9/7/21	$	496.00
001.6040.5234.000	LYNCH DALLAS PC	Legal Fees for Zoning	$	262.00
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/Enforcement - mileage for hearings	$	243.60
001.6040.5234.000	LYNCH DALLAS PC	Nuisanc/Enforcement 8/9-9/17/21	$	4,126.00
001.6040.5234.000	ICAP	Case reimb.	$	231.38
001.6040.5236.000	AHLERS & COONEY	Labor relations	$	88.50
001.6040.5250.000	LYNCH DALLAS PC	Nuisance/Enforcement recording fee	$	30.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	dispersant	$	46.94
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	closed loop treatments	$	(98.43)
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	boiler treatment and dispersant	$	474.40
030.1010.5740.000	BDH INFORMATION TECHNOLOGY LLC	MPD 503 & 531	$	7,523.80
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	139.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	100.35
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	138.74
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr 9/1-10/31	$	95.00
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5352.000	Top Notch Tree Service Inc	Ash Tree Removal	$	31,600.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	57.60
110.2010.5410.000	Raven Creek Repair	Loader #62 repairs	$	235.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	core credit reimbursement	$	200.00
110.2010.5565.000	NAPA AUTO PARTS	dump truck mirror	$	512.95
110.2010.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	918.05
110.2010.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	900.58
110.2010.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	1,037.63
110.2010.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	1,008.82
110.2010.5600.000	CROP RITE INC	weed killer	$	137.50
110.2010.5600.000	CROP RITE INC	weed killer	$	137.50
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves- Street dept	$	69.78
110.2010.5600.000	FASTENAL COMPANY	Street dept- nuts and bolts	$	68.25
110.2010.5600.000	MENARDS	Street 18" black cable	$	19.70
110.2010.5600.000	MENARDS	padlock returned	$	(5.98)
110.2010.5600.000	MENARDS	Street dept shelf and drill bit	$	222.99
110.2010.5611.000	Slifer Solutions	Gate entrance 18th Ave repairs	$	950.00
110.2010.5611.000	ZIEGLER INC	Engine and generator repairs for PW Bldg	$	4,070.49
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street cold mix	$	716.86
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	864.32
110.2010.5619.000	LOGAN CONTRACTORS SUPPLY INC	Street dept sealing tips with shoes	$	(56.64)
110.2010.5619.000	LOGAN CONTRACTORS SUPPLY INC	Street Dept 4 pallets pleximelt	$	7,140.00
110.2010.5619.000	LOGAN CONTRACTORS SUPPLY INC	Pleximelt -2 pallets	$	3,570.00
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept crushed rock	$	559.48
110.2010.5626.000	IOWA PRISON INDUSTRIES	posts and signs	$	2,322.15
110.2010.5718.000	AIRGAS USA, LLC	Street dept plasma cutter	$	2,161.60
110.2012.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Barricades 6/20-9/18/21	$	386.36
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, INC	8/22-9/18 Bridge inspections	$	1,928.43
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	51.50
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,772.82

110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	132.73
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	60.39
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	46.30
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	30.99
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	42.22
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	131.35
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	131.37
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	34.62
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	43.80
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	44.06
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	65.98
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	63.83
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	54.14
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	33.83
110.2040.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	397.61
110.2040.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	486.37
110.2040.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	49.84
110.2050.5344.000	Frost Control Systems Inc	Road weather information systems	$	4,500.00
110.2060.5351.000	DICKS CONCRETE WORK	206 E Church St 12x22 concrete	$	1,900.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	543.77
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	543.77
110.2060.5472.000	NICKEL, JUSTIN	APWA conference mileage	$	141.96
110.2060.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	361.22
110.2060.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	534.71
110.2070.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	649.83
110.2070.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	618.34
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	15,833.75
130.1010.5410.000	Advance Garage Doors Inc	PD Warehouse- 3 commerical doors	$	8,995.00
132.5020.5342.000	BLAKE, TOM	211 N 21st St	$	14,465.00
142.4030.5342.000	STONE SANITATION	South 6th St complex 10/1/21-9/30/22	$	620.00
142.4030.5342.000	STONE SANITATION	Softball complex barrels	$	990.00
142.4030.5344.000	HANSEN, STEVE	Softball complex & Aquatic Ctr lawn care treatment	$	656.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	738.46
151.1010.5331.000	MARSHALL COUNTY AUDITOR	50% JAG Grant -ammunitiion, rifle sling, mount	$	8,013.50
177.1010.5471.000	Paul Butler Presentation sLLC	PD leadership and teamwork training	$	5,000.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	$	360.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	$	369.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	158.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	116.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	427.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	359.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	581.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	115.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	27.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	338.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payments	$	434.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	73.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	236.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$	343.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$	181.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$ 322.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$ 239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payments	$ 254.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	$ 270.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	$ 322.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$ 194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$ 625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$ 134.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payments	$ 132.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	$ 164.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	$ 630.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	$ 327.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	$ 402.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	$ 495.00
184.5030.5242.000	Bunch, John	Housing Assistance Payments	$ 278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payments	$ 370.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 46.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 118.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$ 77.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payments	$ 133.00
184.5030.5242.000	Chedester, James	Housing Assistance Payments	$ 400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payments	$ 450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payments	$ 244.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	$ 512.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	$ 548.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payments	$ 207.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payments	$ 209.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$ 42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$ 364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$ 353.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$ 245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$ 463.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$ 196.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payments	$ 184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$ 236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$ 305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payments	$ 482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$ 314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$ 206.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$ 298.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payments	$ 585.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 240.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 255.00

184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 318.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$ 143.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$ 137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payments	$ 551.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payments	$ 432.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payments	$ 284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 346.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 318.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 328.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 151.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 297.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 187.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 516.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	$ 650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	$ 471.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$ 322.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$ 647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$ 330.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$ 210.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payments	$ 324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payments	$ 475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$ 548.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$ 172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$ 554.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$ 206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$ 196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$ 145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$ 116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$ 105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 226.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 144.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 89.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 265.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$ 261.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payments	$ 154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payments	$ 294.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	$ 192.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	$ 171.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payments	$ 143.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$ 180.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$ 370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$ 247.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payments	$ 845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	$ 550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$ 364.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$ 167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$ 117.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payments	$ 450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payments	$ 119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$ 249.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$ 35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	$ 290.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payments	$ 360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payments	$ 370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 486.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 253.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 488.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payments	$ 305.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payments	$ 839.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payments	$ 559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 253.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 370.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 65.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payments	$ 143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payments	$ 583.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 337.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 95.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 243.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 287.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	292.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payments	$	283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payments	$	303.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	162.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	255.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payments	$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payments	$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payments	$	152.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payments	$	498.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	309.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	305.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	201.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	164.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	494.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	431.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	558.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	720.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	65.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payments	$	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	351.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	320.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	530.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	365.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	632.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	730.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	621.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	175.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	243.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	290.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	352.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	526.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	448.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payments	$	265.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	$	650.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payments	$	182.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payments	$	259.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payments	$	191.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payments	$	126.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	298.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	344.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	138.00

184.5030.5242.000	Swift, Scott	Housing Assistance Payments	$ 370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	$ 555.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	$ 364.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$ 140.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$ 121.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$ 102.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 13.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 400.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$ 298.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$ 434.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$ 520.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$ 182.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$ 251.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$ 295.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$ 345.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payments	$ 364.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payments	$ 250.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payments	$ 27.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payments	$ 46.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payments	$ 31.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payments	$ 43.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payments	$ 29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payments	$ 33.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payments	$ 21.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payments	$ 31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payments	$ 10.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payments	$ 34.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payments	$ 40.00
184.5030.5246.000	Thomas, Earl	Housing Assistance Payments	$ 7.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payments	$ 13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payments	$ 13.00
184.5030.5280.000	NAN MCKAY & ASSOCIATES	Model Admin Plan Digital revision-Housing Dept	$ 239.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	$ 53.24
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$ 19.65
189.3040.5433.000	Elizarraras, Elizabeth	Lead Hazard reduction program	$ 550.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$ 330.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$ 4,240.74
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$ 8,540.80
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ 247,623.03
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$ 2,537.50
341.5010.5370.000	SIGN CREATIONS	2'x4' Bammer grommets	$ 72.00
341.5010.5609.000	DMF GARDENS	Parks dept trees	$ 7,363.59
341.5010.5609.000	DMF GARDENS	Parks dept trees	$ 4,019.63
341.5010.5609.000	EVERGREEN SERVICES LLC	Parks dept trees	$ 7,000.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 808 N Center St	$ 125.00
355.1075.5342.000	BJELLAND PLUMBING INC	24 N 1st Ave disconnect sewer & water	$ 4,432.63
355.1075.5342.000	Slifer Solutions	20 temp panels 21 stands for hazardous houses	$ 701.00
355.1075.5342.000	Vajgrt, Roger	Housing enclosed trailer rental	$ 500.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	24 N 1st Ave Parcel 8418-26-456-033	$ 123.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	Sidewalk assessment 24 N 1st Ave 8418-26-456-033	$ 524.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	610 W Nevada St PIN 8418-34-279-013	$ 65.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	406 W Linn St Parcel 8418-35-108-004	$ 406.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	15 S 1st St. Parcel 8418-35-127-022	$ 702.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	330 S 3rd Ave Parcel 8418-35-276-020	$ 276.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	328 S 3rd Ave Parcel 8418-35-276-024	$ 236.00

355.1075.5440.000	MARSHALL COUNTY TREASURER	Delq Taxes and Nuisance Assess @ 406 W Linn St. -	$	903.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	Delq Taxes and Nuisance Assess @ 406 W Linn St.	$	315.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	7,384.90
362.2020.5342.000	MJM Holdings Inc	Softball complex parking lot painting	$	6,610.00
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	1,739.25
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	899.00
610.8015.5151.000	Occupational Medicine Plus PC	physical and or immunization	$	346.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization -WPCP	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization -WPCP	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	QUAD CITY TESTING LABORATORY	WPCP annual crane/hoist inspections	$	2,245.00
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$	96,782.42
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Sept. 2021 water softener lease	$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	September 2021 mowing services	$	750.00
610.8015.5410.000	ZIEGLER INC	service call- CAT132 1/0 card	$	4,736.24
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 39acres Parcel 8418-25-101-002	$	653.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	40 acres 25-84-17 Parcel	$	568.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 Ag Parcel 8418-25-151-001	$	416.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 Ag Parcel 8418-25-151-015	$	45.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 26-02-26 15.9acres Parcel 8418-25-176-001	$	220.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 37.34acre Parcel 8418-25-201-001	$	432.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 26.05ares Parcel 8418-25-201-002	$	570.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 39acres Parcel 8418-25-226-001	$	822.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	District 64-02-26 37.2acres Parcel 8418-25-276-001	$	810.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	14.76 Acres26-84-18 Parcel 8418-26-229-015	$	292.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.47
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	104.80
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	104.80
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	2,647.66
610.8015.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	147.95
610.8015.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	110.77
610.8015.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	70.76
610.8015.5600.000	CROP RITE INC	Lawn supplies - GrazonNext	$	200.00
610.8015.5600.000	FASTENAL COMPANY	WPCP bolts and screws	$	151.88
610.8015.5603.000	Eurofins TestAmerica	WPCP lab analysis Sept 2021	$	220.50
610.8015.5603.000	Eurofins TestAmerica	WPCP lab analysis - DMRQA	$	75.00
610.8015.5603.000	KEYSTONE LAB INC	WPCP lab analysis- Dig #3	$	64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies-cylinders	$	176.28
610.8015.5980.000	Bishop, Adam	sewer refund 2021-pool	$	24.95
610.8015.5980.000	Eurom, Craig	sewer refund 2021-pool	$	56.87
610.8015.5980.000	Fuccio, Lisa	sewer refund 2021-sod	$	55.44
610.8015.5980.000	Klaas, Patricia	sewer refund 2021- pool	$	82.36
610.8015.5980.000	Martin, David	sewer refund 2021-outside faucet	$	120.12
610.8015.5980.000	Shaffer, Gerry	sewer refund 2021-pool	$	38.68
610.8015.5980.000	Yepez, Yadira	sewer refund 2021-pool & sod	$	135.52
610.8016.5151.000	WOLFE EYE CLINIC P C	physical and or immunization- Sewer	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	physical and or immunization- Sewer dept	$	21.00
610.8016.5342.000	A-1 PEST CONTROL	Fall service	$	39.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.79
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	49.52
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	271.38
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	97.78
610.8016.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	509.97
610.8016.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$	361.20
610.8016.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$	53.35

610.8016.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 103.30
610.8016.5600.000	CONCRETE INC	W Merle Hibbs manhold box out replaced	$ 158.75
612.8016.5234.000	DORSEY & WHITNEY LLP	legal services through 09/22/21	$ 8,000.00
690.8050.5132.000	ARAMARK UNIFORM SERVICES INC	uniform cleaning-Transit dept	$ 26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 26.25
690.8050.5210.000	Trending Media Inc	Transit advertising	$ 240.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$ 56.00
690.8050.5280.000	IOWA PUBLIC TRANSIT ASSOC	membership dues	$ 1,630.00
690.8050.5331.000	Region 6 Resource Partners	August para-transit rides	$ 2,684.55
690.8050.5339.000	MCFARLAND CLINIC PC	Transit medical testing	$ 36.08
690.8050.5410.000	QMG Inc	Transit bus window	$ 136.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
690.8050.5565.000	GILLIG LLC	Transit sensor and radiator cap	$ 148.10
690.8050.5565.000	INLAND TRUCK PARTS COMPANY	Transit #121 solenoid	$ 30.99
690.8050.5565.000	NAPA AUTO PARTS	Transit windshield wash	$ 21.99
690.8050.5565.000	QMG Inc	Transit bus window	$ 206.31
690.8050.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 636.68
690.8050.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 534.71
690.8050.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 5,990.93
690.8050.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 5,614.24
690.8050.5605.000	Sho Biz Inc dba Central Office Supply	Transit -ink, planner, pencil sharpener	$ 124.78
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization- Sewer	$ 14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	physical and or immunization- Sewer dept	$ 14.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$ 259.05
740.8065.5342.000	A-1 PEST CONTROL	Fall service	$ 26.00
740.8065.5342.000	CONSTRUCT INC	SMW21001 Derecho Stream Channel Clearing	$ 62,372.25
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$ 7.86
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$ 33.02
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$ 33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$ 22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 17.03
740.8065.5570.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 339.98
740.8065.5570.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 240.80
740.8065.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 35.56
740.8065.5571.000	MARSHALL COUNTY ENGINEER	July Fuel master charges	$ 68.86
740.8065.5600.000	CONCRETE INC	908 Benjamin Dr intake replacements	$ 500.51
740.8067.5571.000	MARSHALL COUNTY ENGINEER	August fuel master charges	$ 229.01
750.8070.5342.000	STONE SANITATION	Compost facility 10/1/21-9/30/22	$ 350.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.82
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	$ 4.40
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	$ 132.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claims	$ 254.00
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	ACA Consulting Fees August 199 members	$ 380.09
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	October insurance premium	$ 6,734.26
910.1010.5114.000	GOODING, BETTY	October 2021	$ 876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ (243.91)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 30,928.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 15,946.70
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ (63.98)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 12,407.65
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,974.72
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 13,340.91
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 6,414.44
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$ 0.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 28,385.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,581.02
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,727.98
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 34,867.09
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,633.45
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 35,914.89

999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,053.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,863.04
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	1,751.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	SEPTEMBER ROUNDING	$	(0.22)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,698.14
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,902.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,767.52
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,310.37
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,678.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,841.98
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	1,078.82
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYER REFUND ADJ	$	130.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,113.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,407.94
999.1111.000	IMWCA	installment 4:7	$	7,788.00
999.1112.000	UNITED WAY	UNITED WAY	$	472.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	472.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	355.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	117.00
999.1121.000	American Education Services	PAYROLL DEDUCTION	$	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	$	313.84
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	$	152.31
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ADJUSTMENT	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,190.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	757.48
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	341.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	716.70
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,630.60
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	$	2,108.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,541.98
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,025.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,336.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	900.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	100.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	230.75
Payroll	Payroll	Payroll #20	$	331,356.68
				$1,728,473.93