COUNCIL PROCEEDINGS
DECEMBER 13, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, December 13, 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. Mayor Greer recognized 2020 and 2021 milestone years of service for volunteers on our boards and commissions. Councilor Martin presented a Certificate of Appreciation from YSS to the Mayor and Council. Jessica Kinser, City Administrator presented the new commercial from the community marketing campaign.

CONSENT AGENDA

Motion by Wirin, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 11/22/21 MEETING AND BILL LIST $3,359,912.76; REAPPOINT KELLISSA THURSTON TO THE BUILDING BOARD OF APPEALS, 5 YR TERM, 1/1/22-1/1/27; ACCEPT TERM DATES FROM PARKS & RECREATION ADVISORY COMMITTEE FOR KIM BARNES & JUSTIN STROM OF 12/31/21 AND APPOINTMENT OF WYNNE BROTHERS AND LAUREL DEGELAU, TERM 1/1/22-1/1/24; APPROVE LIQUOR LICENSE RENEWALS FOR IMPALA BALLROOM, 1005 W LINCOLN WAY, SUPERMARKET VILLACHUATO, 107 N CENTER ST, OPA!!! GRILL, 4 W BOONE ST, CASEY'S GENERAL STORE #3228, 916 E MAIN ST, B.P.O.E. LODGE #312, 101 W CHURCH ST; APPROVE SEPTEMBER 2021 FINANCIAL STATEMENTS; RESOLUTION 2021-345 TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH SEPTEMBER 30, 2021; RESOLUTION 2021-346 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A MAXI-110A DRUM PAINT STRIPER FOR THE PRICE OF $245,500.00 FROM M-B COMPANIES, INC. FOR USE IN THE STREET DEPARTMENT; RESOLUTION 2021-347 APPROVING CONTRACT CHANGE ORDER #5 FOR THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS INCREASE OF $3,670.68; RESOLUTION 2021-348 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH THE MARSHALLTOWN COMPANY, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS; RESOLUTION 2021-349 APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM; RESOLUTION 2021-350 TO AUTHORIZE THE USE OF FUNDS FOR HOSPITALITY AT PUBLIC EVENTS ON DECEMBER 13, 2021 AND DECEMBER 27, 2021; RESOLUTION 2021-351 APPROVING AN AIRPORT MANAGEMENT CONTRACT WITH MARSHALLTOWN AVIATION INC.; RESOLUTION 2021-352 RESOLUTION APPROVING THE PURCHASE OF 6-8 WEST MAIN STREET, MARSHALLTOWN, IOWA AT A COST OF $20,000; RESOLUTION 2021-353 TO APPROVE A 7-MONTH EXTENSION OF TIME TO COMPLETE THE FACADE GRANT WORK FOR 207 E. MAIN STREET. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Martin to APPROVE NEW CLASS C LIQUOR LICENSE FOR EL CANTARITO BAR & GRILL, 903 LINCOLN WAY. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Isom to APPROVE CLASS E LIQUOR LICENSE KWIK STAR #607, 814 S 6TH ST. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Gowdy to APPROVE FY2023 BUDGET SCHEDULE INCLUDING SPECIAL MEETING JANUARY 31, 2022. Motion carried 7-0.

REPORTS

John Hall, President and CEO of the Marshalltown Area Chamber of Commerce provided an update on the Make Marshalltown Home Program. They have raised $810,500 in funding to date with $250,000 from the Chamber of Commerce, $250,000 from the City of Marshalltown, $18,000 from the Marshall County Board of Supervisors, and $275,500 in private donations. No one has applied for the program yet. They will be starting a marketing campaign.

RESOLUTIONS

Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-354 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE ADA SIDEWALK BID PROJECT #SDW20002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $515,389.50. Heather Thomas, Public Works Director advised the low bid was from Boulder Contracting and this project will include the ADA transitions at intersections. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:53 pm for APPROVING AN AIRPORT FIXED-BASE OPERATION LEASE AND FUEL FEE AGREEMENT WITH MARSHALLTOWN AVIATION INC. Heather Thomas, Public Works Director advised the annual payment to the city will be $28,000 with the fuel fee of $.12 per gallon. Mayor Greer closed the public hearing at 5:54 pm. Motion by Isom, second by Wirin to adopt RESOLUTION 2021-355 APPROVING AN AIRPORT FIXED-BASE OPERATION LEASE AND FUEL FEE AGREEMENT WITH MARSHALLTOWN AVIATION INC. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:54 pm to APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 2. Jessica Kinser, City Administrator advised this amendment would allow for a development agreement with Marshalltown Company not to exceed $2.9 million to cover approximately $1.5 million in stormwater infrastructure and provide for tax abatement. Mayor Greer closed the public hearing at 5:56 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-356 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 2. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:57 pm for the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE CREEKSIDE ESTATES PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21004. Heather Thomson, Public Works Director advised this is a public/private partnership for the construction of the street serving 16 duplex and tri-plex townhomes. It will be bid with asphalt and concrete options. Total cost estimate is $788,825 with the city funding $525,000. Mayor Greer closed the public hearing at 6:00 pm. Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-357 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE CREEKSIDE ESTATES PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. ECO21004. Motion carried 6-1, Thompson dissenting.

ORDINANCES

Motion by Wirin, second by Ladehoff to adopt the third reading of ORDINANCE 15030 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 111 AIRPORTS AND AIRCRAFT. Motion carried 7-0.

Motion by Wirin, second by Martin to adopt the third reading of ORDINANCE 15031 AMENDING THE CITY OF MARSHALLTOWN CODE OF ORDINANCES CHAPTER 113 AMUSEMENTS AND RECREATION. Motion carried 7-0.

Motion by Isom, second by Wirin to adopt the second reading of ORDINANCE 15032 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 120 TREE TRIMMERS. Motion carried 7-0.

Motion by Wirin, second by Isom to adopt the second reading of ORDINANCE 15033 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY CHAPTER 58: VEGETATION. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:04 pm for ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVING FOR THE EFFECTIVE DATE OF SAME. Jessica Kinser, City Administrator reviewed the map developed by our engineer with the software provided by the Secretary of State. Mayor Greer closed the public hearing at 6:07 pm. Motion by Isom, second by Gowdy to adopt the second reading of ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVING FOR THE EFFECTIVE DATE OF SAME. Motion carried 6-1, Thompson dissenting.

Motion by Gowdy, second by Isom to waive the third reading of ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVING FOR THE EFFECTIVE DATE OF SAME. Motion carried 5-2, Thompson & Wirin dissenting.

Motion by Martin, second by Ladehoff to adopt the second reading of ORDINANCE 15035 REPEALING ORDINANCE NO. 14951 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URAN RENEWAL AREA NO. 5. Motion carried 7-0.

DISCUSSION

Chief Tupper presented discussion on long-term funding for the MPACT program with YSS. Jessica Kinser, City Administrator requested the council formally commit to pledging $400,000 of ARPA funds to the MPACT program through December 31, 2026. Motion by Wirin, second by Gowdy to bring forward an agreement pledging $400,000 for funding. Motion carried 7-0.

PUBLIC COMMENT

Berdette Bryngelson, 402 Sunset Lane, provide handouts to the council and spoke regarding his request for storm sewer infrastructure on his property on Westwood.

Sarah Rosenblum, Library Director, recognize library volunteer George Taylor who has passed away.

Jessica Kinser, City Administrator, announced there will be a public reception following the 12/27 council meeting at the Veteran's Memorial Coliseum in honor of Councilors Wirin, Martin and Gowdy for their years of service.

CLOSED SESSION

Motion by Isom, second by Ladehoff to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried 7-0 and the Council entered closed session at 6:29 pm. Motion by Isom, second by Gowdy to return to open session. Motion carried 7-0 and the Council returned to open session at 7:25 pm. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Martin, second by Isom to for the Human Resource Director to proceed as discussed in closed session. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Wirin to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely prejudice or disadvantage the city in that litigation. Motion carried 7-0 and the Council entered closed session at 7:26 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 8:02 pm. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Thompson, second by Isom for legal counsel to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 8:02 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 12/13/21

Advertising	
Great.Wstrn.Bnk/2	195.00
Trending.Media/2	296.00
Buildings/Improvements	
Woodman.Control/1	3,450.00
Consulting & Professional Fees	
AHLERS.COONEY/2	973.50
Bernie.Lowe/1	132.56
Bernie.Lowe.Asc/1	353.35
Bolton&Menk.Inc/7	61,035.00
CGA.Assoc/8	27,490.25
CottinghamButle/2	550.00
Eide.Bailly.LLP/1	23,000.00
Fox.Engrg.Assc/3	57,928.00
Great.Wstrn.Bnk/1	75.00
Hawkeye Poly/1	1,050.00
Health.Partners/2	25,611.33
Iowa.One.Call/3	319.80
Kendig Keast/1	8,391.50
Mediacom Broad/2	1,191.00
Parker,Susan/1	1,300.00
Stanard.Assoc/1	301.00
Stanley.Consult/1	6,070.00
Contracts	
Aramark.Unfrm/1	26.30
ARL/1	4,333.33
BDH/14	6,150.24
Central Salt/19	47,252.78
Central.Square/2	4,299.97
Chamber.Commerc/2	98,808.74
Concrete/1	278.94
Construct/2	563,524.80
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/6	1,097.83
Ia.Dept.Justice/5	641.00
Impact.7G.Inc/3	6,775.00
Iowa.Hometown.S/5	525.00
Kriss.Premium/3	200.00
Marsh.Co.Treas/1	32,663.00
MRI.Software/3	16,724.76
Mtown Lofts LLC/2	155,000.00
Mtwn.Alarm.Inc./2	650.00
Munic.Pipe.Tool/1	60,993.03
Municipal.Band/1	5,806.15
Premier.Equip/1	53.24
RICOH.USA.INC/4	179.87
SAFETY.KLEEN/1	153.60
Schendel.Pest.C/2	90.00
Sign.Creations/2	1,315.00
Stericycle.Inc/2	213.04
Stone.Sanit/7	2,526.10
TOMETICH.ENGR/1	1,053.00
Tri.State.Lock/2	118.00
Ziegler/3	304,000.00
Debt Service	
IA.Finance.Auth/2	19,249.23
Library Books	
Great.Wstrn.Bnk/27	1,029.71
Medical	
Bernie.Lowe/3	1,855.55
HARTFORD.ACCTS/1	6,609.42
Health.Partners/12	359,984.77
Hunter Lane LLC/4	1,047.53
McFarland.Cl/3	376.20
Payroll.Net	
Payroll/2	627,883.16
Refund/Reimbursed	
Blackstock,P/1	57.53
Burke, Bill/1	105.00
CartwrightFarm/1	150.00
Crane,B/1	55.44
Fogt, David/1	40.04
GOODING.B/1	876.61
Great.Wstrn.Bnk/4	109.38
Hagen, Harley/1	101.64
Health.Partners/2	-299.47
Ruddick, Kim/1	86.24
Sheldon, Craig/1	107.80
Tietje,J/1	40.04
VanCleave, Lee/1	234.08
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/22	6,582.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/2	784.00
Borota,K/2	640.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Buckaroo.LLC/2	897.00
Bunch, John/1	275.00
Burr,Robert/3	1,065.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/10	857.00
CMHC.INVEST/1	244.00
Colson, Mary/1	209.00
D.D.Rentals/3	1,354.00
DC Brown Rental/2	702.00
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/2	612.00

BILL LIST 12/13/21

Ferneau, Gary/2	1,185.00
Frese.Propts/1	240.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	900.00
Gorrell, Joseph/1	432.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/19	4,736.00
Gray,D/2	1,325.00
Hala,J/5	2,231.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,935.00
HESSENIUS,R/2	274.00
Hilltop.Village/6	995.00
HOBSON,W/1	154.00
Hodges,K/1	294.00
HUBBARD.MAPLE/2	363.00
Ibarra,S/1	143.00
JBI.COOP.Assn/4	1,060.00
Johnson,S/1	550.00
Judge,M/7	2,453.00
Klinefelter,R/1	450.00
Kramer,M/1	119.00
LAWSON,R/1	35.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,780.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/8	2,317.00
Miller,P/1	143.00
Moore, Michelle/1	454.00
Mtwn/Westown/25	6,398.00
MURPHY,P/1	283.00
Nelson,L/1	303.00
North.Tama.Hsg/2	299.00
Oetker,D/3	669.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	152.00
Pizano, Serio/1	151.00
Premier.RE.Mgmt/8	3,620.00
PremierIowaCity/5	1,307.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	195.00
Reed,T/6	1,343.00
River.Birch/7	2,876.00
River.Oaks/9	3,586.00
Rush,R/1	265.00
S.E.Invst/1	650.00
Schmidt,M/3	853.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
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/2	1,113.00
Tallcorn.Tower/24	5,783.00
Titus,T/1	364.00
TOWN.APARTMENT/3	363.00
VC.Investment/8	1,564.00
Weatherly.Erin/1	710.00
Worent.Inc/3	891.00
Worsfold Farm/1	364.00
Service/Repairs	
Airgas.U.S.A./2	90.18
Aponte,M/1	27.00
Arnold.Motor.Su/2	53.90
BDH/1	180.00
Century.Link/80	1,558.87
Cidon-Moreira,J/1	135.00
Cntrl.IA.Machin/1	150.00
Daniel, Sam/1	31.00
DANS.OVERHEAD.D/1	2,385.00
Devig,T/1	1,800.00
Fexsteve Ltd Co/2	15,500.00
FIRSTNET.ATT/5	861.88
Gale-Hazen,K/1	360.00
Global Paymt/1	209.85
Grabenbauer, M/1	1,712.44
Great.Wstrn.Bnk/34	4,029.75
Heart.of.Iowa/13	3,580.17
Hutchens, Laura/1	46.00
IA.League.Citie/1	30.00
IA.NAHRO/1	150.00
IA.Pump.Works/1	1,022.50
IDALS/1	30.00
Jensen.Inc/1	1,460.50
Johnson,Alesha/1	31.00
Jurado,Maranda/1	63.00
Knox,Shontionna/1	16.00
M.Co.Recorder/3	71.00
Manneh, Nancy/1	43.00
Martin, Vastae/1	54.00
McAtee.Tire/2	60.00
Mello, Allison/1	29.00
Mtwn.Wtrwrks/3	8,517.98
Occ.Med.Plus/6	652.00
ONE.SOURCE/1	15.00
Perry, Sarah/1	135.00
QMG.Inc./1	102.00
Road.Machinery/2	3,120.00
Rodisch, Sara/1	21.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00

BILL LIST 12/13/21

ShoBiz,Minutema/1	11.95
Sports.Plus.Med/1	75.00
Squires,Chris/1	40.00
T.S.Y.S./2	207.03
Vajgrt.R/2	190.00
Vallellanes,C/1	46.00
Verizon.Wireles/3	93.84
Werner,Jessica/1	13.00
WICKHAM,M/1	610.00
Wilson, Ranae/1	13.00
Wolfe.Eye.Clinc/1	35.00
WRH Inc/1	44,293.75
Ziegler/2	4,626.47
Supplies/Parts	
Adland.Engrvg/2	197.10
Airgas.U.S.A./3	345.29
Amr.Red.Cross/1	987.00
Arnold.Motor.Su/16	697.70
Atlantic.Bottli/1	1,287.55
Atticus Enter/1	7,000.00
BDH/4	2,718.17
Bert.Gurney.Asc/1	3,132.00
Bound.Tree.Medi/1	35.37
Bowermaster,D/1	10.00
Browns.Shoe.Fit/1	157.50
Carrico.Aq.Rs/1	300.00
City.Laundering/9	458.25
Cntrl.IA.Distr/2	207.00
Cntrl.IA.Farm/1	47.60
Concrete/3	2,161.79
Cummins.Service/2	1,791.31
Fastenal.Co/3	284.06
Galls.LLC/4	764.82
Gervich.Sons/7	3,015.20
Gillig.LLC/4	5,750.10
Great.Wstrn.Bnk/172	15,704.69
Grimes.Asphalt/1	1,192.82
Hawkeye.Truck/2	1,228.00
Heiman.Fire.Eq/1	2,404.55
IA Chpt FTO/1	800.00
IA.Pump.Works/1	4,954.27
Interstate Batt/3	508.84
Jensen.Inc/1	1,475.48
Keystone.Lab/1	90.00
LARRY'S.TOWING/3	1,680.00
Leadership IA/1	700.00
Macqueen.Equip/1	66.25
Marsh.Co.Engr/24	18,575.18
Martin.Marietta/2	374.90
Menards/12	925.75
Midland.Scienti/6	1,091.84
Midw.Auto.Fire/3	2,066.50
Napa.Auto/5	780.24
Northern.Lights/1	638.48
Office.Express/2	190.31
QMG.Inc./1	123.70
SE.Jones.Indust/4	2,075.74
Shetler,D/1	8.00
Sho.Biz Inc/5	55.16
Sign.Creations/1	24.00
SMI.Co/1	1,479.00
Spahn.Rose.Lmbr/1	53.10
STAPLES/1	262.50
Thiesens.Supply/21	2,270.70
Thompsons True/1	20.99
Tri.State.Lock/1	86.00
Vajgrt.R/5	541.18
Vanwall Equip/3	1,314.64
Witmer.Public.S/2	409.17
Zero9.Holsters/4	213.25
Travel/Training	
Great.Wstrn.Bnk/33	5,273.54
HEITMAN,P/1	144.64
Hillers,C/1	20.00
Marshall.Co.Ext/1	20.00
Steiner,D/1	97.82
Utilities	
Alliant.Energy/48	10,219.97
I.R.U.A./1	154.86
Mtwn.Wtrwrks/25	1,012.78
New.CenturyFS/1	1,484.70
WoodRiver.Enrgy/2	1,948.76
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./10	2,882.22
Colonial.Life/4	835.66
Family Sup Pay/2	304.62
Fidelity.Securt/4	861.74
Great.Wstrn.Bnk/4	2.71
I.M.W.C.A/1	7,788.00
I.P.E.R.S./7	80,746.00
I.R.S./12	177,071.80
IA.Treasurer/6	37,476.00
ICMA457Mission/24	50,255.46
M.F.P.R.S.I./4	127,690.82
TotalAdmin.Serv/6	7,358.54
United.Way/4	1,008.96
Total/1282	**3,359,912.76**

BILL LIST 12/13/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	REPLACEMENT DUTY PANTS	$ 88.94
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 59.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 179.65
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.25
001.1010.5132.000	Shetler, Dennis	PD rank patches sewing	$ 8.00
001.1010.5132.000	Witmer Public Safety Group Inc	PD employee clothing	$ 179.99
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$ 29.95
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$ 26.00
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$ 79.90
001.1010.5132.000	Zero9 Holsters	PD employee clothing	$ 77.40
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 75.00
001.1010.5230.000	Hawkeye Polygraph	PD Services	$ 1,050.00
001.1010.5230.000	STANARD & ASSOCIATES INC	officer selection test forms	$ 301.00
001.1010.5280.000	BDH INFORMATION TECHNOLOGY LLC	PD 1YR NetCloud renewal	$ 180.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$ 45.00
001.1010.5344.000	Stericycle Inc	November services PD & Housing	$ 170.24
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 5.11
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 4.63
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 5.11
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 5.31
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 17.99
001.1010.5410.000	GREAT WESTERN BANK	TIRE REPLACEMENT DURING K9 TRAINING	$ 21.00
001.1010.5410.000	JENSEN INC	PD #517 repairs	$ 1,460.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #514 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #516 tire repair	$ 30.00
001.1010.5450.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	$ 188.46
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 107.19
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5451.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	$ 790.13
001.1010.5460.000	GREAT WESTERN BANK	Certification registration	$ 40.00
001.1010.5460.000	GREAT WESTERN BANK	Certification registration	$ 20.00
001.1010.5460.000	GREAT WESTERN BANK	Conference registration	$ 50.00
001.1010.5460.000	GREAT WESTERN BANK	Conference registration	$ 750.00
001.1010.5460.000	AMERICAN RED CROSS	CPR/First Aid for all PD Staff	$ 987.00
001.1010.5460.000	Iowa Chapter National Assoc Field Traning Officers	Certification course 12/6-10/21	$ 800.00
001.1010.5462.000	GREAT WESTERN BANK	training parking	$ 8.82
001.1010.5464.000	HEITMAN, PAUL	Training	$ 144.64
001.1010.5464.000	HILLERS, CHAD A	Traning course meals	$ 20.00
001.1010.5465.000	GREAT WESTERN BANK	training lodging	$ 539.90
001.1010.5565.000	GREAT WESTERN BANK	PD Vehicle tires	$ 186.00
001.1010.5565.000	GREAT WESTERN BANK	snow brushes	$ 47.94
001.1010.5565.000	Interstate Batteries of Upper Iowa	Fire Dept & Police dept vehicles	$ 393.63
001.1010.5565.000	Interstate Batteries of Upper Iowa	Police dept battery core credit	$ (16.00)
001.1010.5565.000	JENSEN INC	PD #517 repairs	$ 1,475.48
001.1010.5570.000	GREAT WESTERN BANK	PD fuel	$ 21.43
001.1010.5570.000	GREAT WESTERN BANK	PD Vehicle fuel	$ 33.52
001.1010.5570.000	BOWERMASTER, DANE M	Case TF21-00064 gas	$ 10.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 5,227.47
001.1010.5600.000	GREAT WESTERN BANK	CALENDARS & UNTENSILS	$ 96.53
001.1010.5600.000	GREAT WESTERN BANK	CALENDARS & UNTENSILS	$ 30.98
001.1010.5600.000	GREAT WESTERN BANK	CALENDARS & UNTENSILS	$ 21.49
001.1010.5600.000	GREAT WESTERN BANK	SHOE COVERS FOR TRACTION ON ICE/SNOW	$ 129.92
001.1010.5600.000	GREAT WESTERN BANK	THICK NITRILE GLOVES FOR PATROL USE	$ 200.72
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$ 98.18
001.1010.5702.000	OFFICE EXPRESS	PD paper cutter	$ 92.13
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD set up laptop	$ 1,042.98
001.1030.5331.000	MARSHALL COUNTY TREASURER	FY22 Emergency Management Assessment	$ 32,663.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 20.19
001.1050.5132.000	GREAT WESTERN BANK	UNIFORMS	$ 157.50
001.1050.5132.000	BROWNS SHOE FIT CO	Fire dept employee boots	$ 157.50
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$ 470.42
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badges and decals	$ 229.18
001.1050.5344.000	CentralSquare Technologies LLC	Fire dept mobile CAD maintenance fees 1/26/22-1/23	$ 1,346.32
001.1050.5344.000	CentralSquare Technologies LLC	Fire dept CAD main fee 1/26-22-1/25/23	$ 2,953.65
001.1050.5450.000	GREAT WESTERN BANK	WIRELESS	$ 490.41
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 38.98
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5565.000	GREAT WESTERN BANK	ladder truck oil filter	$ 4.21
001.1050.5565.000	HEIMAN FIRE EQUIPMENT INC	replacement pump for grass fire truck	$ 2,404.55

001.1050.5565.000	Interstate Batteries of Upper Iowa	Fire Dept & Police dept vehicles	$	131.21
001.1050.5570.000	GREAT WESTERN BANK	GAS	$	53.19
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	248.50
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	808.86
001.1050.5600.000	MENARDS	Fire dept DEF and seal	$	11.78
001.1050.5600.000	MENARDS	mats for Fire trucks	$	99.22
001.1050.5600.000	NAPA AUTO PARTS	oil dry	$	287.83
001.1050.5600.000	SIGN CREATIONS	Fire dept magnets	$	24.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire Dept cleaning supplies	$	262.50
001.1050.5630.000	Bound Tree Medical LLC	Fire dept OB kits	$	35.37
001.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept refurbished Surface Pro	$	481.50
001.1050.5718.000	GREAT WESTERN BANK	outlet strips and pliers	$	65.71
001.1070.5280.000	GREAT WESTERN BANK	ICC DUES	$	145.00
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.78
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	34.30
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	30.24
001.1070.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	11.20
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	56.03
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	27.44
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	38.37
001.1071.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	5.60
001.1072.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	53.70
001.1075.5263.000	DEVIG, TAYLOR	Contract nuisance mowings	$	1,800.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	$	48.84
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
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	612 Bromley 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	908 S 6th Ave 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
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	119.53
001.1090.5331.000	ANIMAL RESCUE LEAGUE	December 2021	$	4,333.33
001.1099.5342.000	SIGN CREATIONS	PD Lobby sign	$	35.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	Iowa Hometown Security INC	Testing City Hall/ PD/ FD/ Carnegie bldg	$	162.50
001.1099.5344.000	KRISS PREMIUM PRODUCTS INC	Heater Boiler system- City Hall/ PD/FD/YSS	$	100.00
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	$	382.27
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	$	387.86
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	$	1,874.20
001.2020.5600.000	GREAT WESTERN BANK	parking ticket paper	$	67.95
001.2030.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	17.90
001.2040.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	107.40
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	15.78
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	8.45
001.2080.5483.000	Iowa Regional Utilities Association	November Airport water usage	$	154.86
001.2080.5484.000	NEW CENTURY FS INC	Airport bulk gas summer fill	$	1,484.70
001.2080.5600.000	GREAT WESTERN BANK	Airport lights	$	279.96
001.2080.5600.000	GREAT WESTERN BANK	Airport cable splice kit	$	13.94
001.2080.5600.000	GREAT WESTERN BANK	Airport heat shrink tube	$	83.87
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	264.80
001.4010.5210.000	GREAT WESTERN BANK	Advertising	$	10.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	69.65
001.4010.5342.000	GREAT WESTERN BANK	shredding services	$	48.15
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5360.000	GREAT WESTERN BANK	shipping and packaging oversized ILL book	$	37.30
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	33.52
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	80.16
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,645.98
001.4010.5601.000	GREAT WESTERN BANK	program supply - prize books	$	4.40
001.4010.5601.000	GREAT WESTERN BANK	program supply - prize books	$	4.40

001.4010.5605.000	GREAT WESTERN BANK	office supplies - paper towels, facial tissues	$	55.90
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	21.15
001.4010.5611.000	GREAT WESTERN BANK	Fluorescent lights	$	148.83
001.4010.5730.000	GREAT WESTERN BANK	Reference book	$	62.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	11.27
001.4010.5732.000	GREAT WESTERN BANK	Adult Non-fiction Book	$	19.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	7.91
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	132.22
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	57.17
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	28.00
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	48.73
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	6.98
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	8.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	17.93
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	125.77
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	29.19
001.4010.5732.000	GREAT WESTERN BANK	Audio Book	$	27.90
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	54.85
001.4010.5732.000	GREAT WESTERN BANK	educator resources - LED writing board and pens	$	114.90
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	37.35
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	41.19
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	25.40
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	25.53
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	26.10
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	19.96
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	15.50
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	40.07
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	32.69
001.4010.5732.000	GREAT WESTERN BANK	educator resources - microscope and books	$	20.93
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.54
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	12.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	Band taxes rec'd 7/1-11/30/21	$	5,806.15
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance, Boots	$	164.99
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	277.93
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	307.21
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	209.21
001.4030.5215.000	Globalpayments	Park & Rec Credit Card Fee	$	209.85
001.4030.5251.000	IDALS	Certified pesticide applicator	$	30.00
001.4030.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	$	36.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5342.000	STONE SANITATION	dump rearload	$	200.00
001.4030.5342.000	STONE SANITATION	roll off	$	1,220.44
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5465.000	GREAT WESTERN BANK	Conference Motel Stay	$	429.64
001.4030.5465.000	GREAT WESTERN BANK	Conference Motel Stay	$	213.90
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	27.27
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.98
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	23.04
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.04
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	23.04
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	34.22
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	24.87
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	53.35
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	247.49
001.4030.5485.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	$	43.90
001.4030.5562.000	GREAT WESTERN BANK	Aerator Walkbehind Equip	$	50.00
001.4030.5562.000	GREAT WESTERN BANK	Aerator Walkbehind Equip	$	70.00
001.4030.5565.000	GREAT WESTERN BANK	Tire repair	$	100.00
001.4030.5565.000	GREAT WESTERN BANK	Tire repair	$	65.00
001.4030.5565.000	GREAT WESTERN BANK	Battery cable terminal & cleaner	$	9.67
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks- complex JD mower parts	$	241.36
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	740.99
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	79.07
001.4030.5600.000	GREAT WESTERN BANK	4 Stihl 14 Chains	$	84.00
001.4030.5600.000	GREAT WESTERN BANK	Brass nipple	$	8.77
001.4030.5600.000	GREAT WESTERN BANK	Mutt Mitts - 500	$	266.91
001.4030.5600.000	MENARDS	Community bldg flush lever	$	7.99
001.4030.5600.000	MENARDS	Parks - drill bit, brushes, tape	$	45.64
001.4030.5609.000	GREAT WESTERN BANK	Herbicide	$	74.99
001.4030.5611.000	GREAT WESTERN BANK	Parks Timber Creek lights	$	38.45
001.4030.5611.000	GREAT WESTERN BANK	Lumber material	$	28.60
001.4030.5611.000	SPAHN & ROSE LUMBER CO	strike anchors	$	53.10
001.4030.5718.000	GREAT WESTERN BANK	Post Puller	$	42.99
001.4030.5718.000	GREAT WESTERN BANK	Rapid Lift Jack	$	237.53
001.4030.5718.000	GREAT WESTERN BANK	Rapid Lift Jack	$	(21.77)
001.4030.5718.000	CENTRAL IOWA FARM STORE INC	chain cover kit for Echo chainsaw	$	47.60

001.4030.5980.000	Burke, Bill	Community bldg rental	$	105.00
001.4030.5980.000	Cartwright Farmers Market	overpayment	$	150.00
001.4040.5358.000	Cidon-Moreira, Jessica	classes 11/01-12/02 classes	$	135.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 10/29-12/02	$	360.00
001.4040.5358.000	Perry, Sarah	classes 11/01-12/02	$	135.00
001.4040.5358.000	WICKHAM, MICHAEL L	class 11/16-11/23	$	610.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5600.000	GREAT WESTERN BANK	Laminating pouches	$	19.99
001.4040.5600.000	GREAT WESTERN BANK	Laminating pouches	$	39.98
001.4041.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	115.00
001.4041.5151.000	Sports Plus Medicine & Physical Therapy Center Inc	paid medical claim	$	75.00
001.4041.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	15.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant Hill pool - carbox dioxide	$	129.81
001.4041.5600.000	Carrico Aquatic Resources Inc	Parks - pulsar briquettes	$	300.00
001.4045.5342.000	MARSHALLTOWN ALARM INC	Monthly phone line testing	$	325.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	262.29
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	74.56
001.4060.5331.000	FISHER COMMUNITY CENTER	December 2021	$	8,333.33
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	45.00
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.16
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	2,632.10
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	535.32
001.4065.5600.000	GREAT WESTERN BANK	Floor marking tape	$	39.15
001.4065.5718.000	MENARDS	Coliseum - wire and steel frame	$	428.79
001.4066.5600.000	GREAT WESTERN BANK	Serving Supplies & towels	$	30.80
001.4066.5600.000	GREAT WESTERN BANK	Refrigerator lock	$	14.99
001.4066.5600.000	GREAT WESTERN BANK	Tubs & toe boxes	$	51.98
001.4066.5613.000	GREAT WESTERN BANK	Wine for Coliseum resale	$	106.43
001.4066.5613.000	GREAT WESTERN BANK	Concession Products	$	25.90
001.4066.5613.000	GREAT WESTERN BANK	Wine for Coliseum resale	$	122.22
001.4066.5613.000	GREAT WESTERN BANK	Plastic cupgs	$	51.50
001.4066.5613.000	ATLANTIC BOTTLING CO	resale product	$	1,287.55
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	resale products	$	638.48
001.4066.5718.000	GREAT WESTERN BANK	Coffee Pot	$	78.98
001.4066.5718.000	GREAT WESTERN BANK	Portable bar	$	64.58
001.4066.5718.000	GREAT WESTERN BANK	Mobile Cooler Cart	$	214.38
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Econ Dev per Res 2019-318	$	12,500.00
001.5020.5410.000	Grabenbauer, Marla	Facade grant 118 W Main St Marla's Headliner	$	1,712.44
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	5.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	10.00
001.5040.5460.000	GREAT WESTERN BANK	PARKING FOR CONFERENCE	$	5.00
001.5040.5460.000	Leadership Iowa	Caleb Knutson	$	700.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promo services paid with hotel/motel $	$	86,308.74
001.6010.5280.000	IOWA LEAGUE OF CITIES	Mayors association dues	$	30.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6011.5230.000	Bolton & Menk Inc	General engineering through Sept 3rd	$	45.00
001.6011.5230.000	Parker, Susan	2022 Strategic Planning session	$	1,300.00
001.6011.5331.000	GREAT WESTERN BANK	conference call services	$	14.00
001.6011.5600.000	ADLAND ENGRAVING CO INC	City council nameplates	$	32.85
001.6011.5600.000	ADLAND ENGRAVING CO INC	City council recognition awards	$	164.25
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5605.000	GREAT WESTERN BANK	desk pad calendar	$	7.99
001.6020.5250.000	MARSHALL COUNTY RECORDER	quit claim deed 2021-00020478	$	47.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	32.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	123.64
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	137.38
001.6021.5232.000	EIDEBAILLY LLP	Audit of FY21 Financial Statements	$	23,000.00
001.6021.5342.000	BDH INFORMATION TECHNOLOGY LLC	Pick up recycling	$	9.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.03

001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5472.000	STEINER, DIANA E	Mileage to IMFOA conference 10/21-22/21	$	97.82
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5605.000	GREAT WESTERN BANK	envelopes	$	23.98
001.6025.5605.000	GREAT WESTERN BANK	file organizer	$	17.25
001.6040.5235.000	AHLERS & COONEY	labor relations	$	295.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	678.50
001.6050.5342.000	SIGN CREATIONS	Lettering for Sign logos	$	1,280.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	Iowa Hometown Security INC	Testing City Hall/ PD/ FD/ Carnegie bldg	$	81.25
001.6050.5344.000	KRISS PREMIUM PRODUCTS INC	Heater Boiler system- City Hall/ PD/FD/YSS	$	50.00
001.6050.5344.000	KRISS PREMIUM PRODUCTS INC	Heater Boiler system- City Hall/ PD/FD/YSS	$	50.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	GREAT WESTERN BANK	City Hall cleaning supplies	$	38.00
001.6050.5600.000	GREAT WESTERN BANK	ECHO statue cleaning supplies	$	9.99
001.6050.5600.000	GREAT WESTERN BANK	ECHO statue cleaning supplies	$	5.99
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall toiletry supplies	$	103.50
001.6050.5611.000	GREAT WESTERN BANK	Great Stuff gaps & crack	$	3.58
001.6050.5611.000	GREAT WESTERN BANK	Fluorescent lights	$	13.82
001.6051.5344.000	Iowa Hometown Security INC	Testing City Hall/ PD/ FD/ Carnegie bldg	$	81.25
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	858.76
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	511.81
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall toiletry supplies	$	103.50
001.6051.5611.000	GREAT WESTERN BANK	Carnegie Bldg lights	$	69.70
001.6051.5611.000	GREAT WESTERN BANK	Fluorescent lights	$	13.82
001.6070.5342.000	BDH INFORMATION TECHNOLOGY LLC	Pick up recycling	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
030.4030.5342.000	Impact 7G Inc	Elks Park improvements	$	4,200.00
030.4030.5611.000	SMI Co	Safety fiber 90 yards	$	1,479.00
030.4045.5718.000	IOWA PUMP WORKS, INC.	Aquatic Center pump motor	$	4,954.27
031.6050.5776.000	WOODMAN CONTROLS CO	City Hall BAS system HTML upgrade	$	3,450.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	THEISENS SUPPLY INC	Streett dept clothing	$	164.90
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	351.96
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee winter clothing	$	261.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept clothing and supplies	$	433.68
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	158.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	(158.98)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	133.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	220.88
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	$	147.97
110.2010.5132.000	THEISENS SUPPLY INC	Hydrahyde gloves	$	21.96
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	used oil services	$	153.60
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	100.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5380.000	AIRGAS USA, LLC	Argon	$	49.61
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	40.57
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	Hydraulic hose and labor	$	39.20
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	14.70
110.2010.5410.000	Vajgrt, Roger	saw blade sharpening	$	90.00
110.2010.5410.000	Vajgrt, Roger	chain saw blade sharpening	$	100.00
110.2010.5450.000	VERIZON WIRELESS	Street 485-9540	$	51.84
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.10
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5470.000	MARSHALL COUNTY EXTENSION	ROW study guide	$	20.00
110.2010.5489.000	FASTENAL COMPANY	safety wear	$	20.03
110.2010.5565.000	GREAT WESTERN BANK	oil filters	$	45.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	bearing protectors	$	51.37
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	4.23
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	12.70
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Hydraulic hose and labor	$	183.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept plug and tail light	$	6.29
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	67.10
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	micro blade fuses	$	14.95
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	solenoid air tailgate valve	$	104.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept truck hitches, brake controller	$	1,124.00

110.2010.5565.000	LARRYS TOWING & TIRE SERVICE	Street dept #3 tires	$	940.00
110.2010.5565.000	NAPA AUTO PARTS	batteries and core deposits	$	297.90
110.2010.5565.000	THEISENS SUPPLY INC	fuel line	$	5.59
110.2010.5565.000	VANWALL EQUIPMENT INC	truck #223	$	17.60
110.2010.5570.000	GREAT WESTERN BANK	GAS FOR TRAILER PICK UP	$	82.07
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	99.85
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	1,171.89
110.2010.5570.000	THEISENS SUPPLY INC	premixed fuel	$	39.96
110.2010.5570.000	Vajgrt, Roger	mixed fuel	$	180.00
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	112.96
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	1,842.13
110.2010.5600.000	AIRGAS USA, LLC	wire mig and gloves	$	118.66
110.2010.5600.000	AIRGAS USA, LLC	Argon	$	96.82
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	o-ring	$	6.02
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	return o-ring	$	(6.14)
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	aerokroil fluid	$	27.14
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	O-rings	$	6.02
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	O-rings	$	13.92
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fuses and power gel	$	150.47
110.2010.5600.000	FASTENAL COMPANY	Street dept jobbers	$	255.38
110.2010.5600.000	GERVICH & SONS INC	overpaid invoice	$	(100.00)
110.2010.5600.000	GERVICH & SONS INC	Street dept steel for signs	$	56.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	24.00
110.2010.5600.000	GERVICH & SONS INC	steel to build hopper	$	1,118.20
110.2010.5600.000	GERVICH & SONS INC	steel to build hopper	$	1,336.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	15.00
110.2010.5600.000	MENARDS	batteries	$	33.94
110.2010.5600.000	MENARDS	electrical strip	$	16.88
110.2010.5600.000	MENARDS	linseed oil and sprayer	$	54.95
110.2010.5600.000	MENARDS	nuts, bolts and washers	$	7.85
110.2010.5600.000	MENARDS	glass cleaner	$	5.49
110.2010.5600.000	THEISENS SUPPLY INC	spray paint and lock pins	$	46.73
110.2010.5600.000	THEISENS SUPPLY INC	bar chain oil	$	33.58
110.2010.5600.000	THEISENS SUPPLY INC	fine point markers	$	8.98
110.2010.5600.000	THEISENS SUPPLY INC	farm clevis and recovery strap	$	101.97
110.2010.5600.000	TRI STATE LOCK SERVICE	key safe	$	86.00
110.2010.5600.000	Vajgrt, Roger	chain saw parts	$	66.00
110.2010.5600.000	Vajgrt, Roger	12" chain	$	60.00
110.2010.5600.000	Vajgrt, Roger	100lb propane	$	183.18
110.2010.5600.000	Vajgrt, Roger	chain saw blade	$	52.00
110.2010.5611.000	GREAT WESTERN BANK	Street Bldg lights	$	699.90
110.2010.5611.000	GREAT WESTERN BANK	Street barn lights	$	52.92
110.2010.5611.000	GREAT WESTERN BANK	6 rain cap- Street bldg	$	16.99
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg inspection	$	402.50
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg accelerators	$	300.00
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	PW Bldg accelerators	$	1,364.00
110.2010.5611.000	THEISENS SUPPLY INC	restroom supplies	$	21.98
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	1,192.82
110.2010.5621.000	MARTIN MARIETTA MATERIALS	concrete sand	$	189.27
110.2010.5621.000	MARTIN MARIETTA MATERIALS	concrete sand	$	185.63
110.2010.5718.000	GREAT WESTERN BANK	Sign truck receiver tow hook	$	722.96
110.2010.5718.000	GREAT WESTERN BANK	toolbox shelf, tray and holder	$	37.49
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	battery tester	$	38.21
110.2010.5718.000	SE Jones Industries Inc	air hammers, grinder, hammer bit set	$	921.66
110.2010.5718.000	SE Jones Industries Inc	Street dept rachet set	$	998.50
110.2010.5718.000	SE Jones Industries Inc	Street dept- pliers	$	79.75
110.2010.5718.000	SE Jones Industries Inc	automatic tube cutter	$	75.83
110.2010.5718.000	THEISENS SUPPLY INC	heavy duty pipe wrench	$	67.98
110.2010.5718.000	THEISENS SUPPLY INC	tape measure, circular saw and blade	$	191.85
110.2010.5718.000	Thompsons True Value	chisel	$	20.99
110.2010.5718.000	VANWALL EQUIPMENT INC	chain saw and chain	$	1,055.68
110.2010.5750.000	ZIEGLER INC	2016 12M3 Catepillar Motor Graders	$	158,000.00
110.2010.5750.000	ZIEGLER INC	Trade in 1994 Galion 850 Motor Grader	$	(12,000.00)
110.2010.5750.000	ZIEGLER INC	2016 12M3 Catepillar Motor Graders	$	158,000.00
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	45.74
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	27.06
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	49.38
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	88.31
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	43.64
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	47.47
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	74.43
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	32.62
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	43.95
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	40.45
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	33.89
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	183.93
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	43.01
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	49.68
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	30.38

110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$ 140.88
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$ 52.46
110.2030.5600.000	GREAT WESTERN BANK	Bridge lights	$ 44.97
110.2030.5600.000	GREAT WESTERN BANK	Street lights	$ 29.98
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 46.03
110.2040.5230.000	Cottingham & Butler Insurance Services Inc	Civil services reviews	$ 275.00
110.2040.5230.000	IOWA ONE CALL	Utility dept underground locator services	$ 26.10
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$ 131.01
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 45.24
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 33.58
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 54.46
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 98.52
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 60.04
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 62.29
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$ 35.63
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 42.02
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 35.95
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 34.77
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 108.70
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 208.02
110.2040.5600.000	GREAT WESTERN BANK	Utility dept fuses	$ 21.96
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	portable conveyor rental	$ 2,500.00
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	Load hopper rental	$ 620.00
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,819.25
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,865.50
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,999.76
110.2050.5622.000	Central Salt	bulk deicing salt	$ 3,714.58
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,837.90
110.2050.5622.000	Central Salt	bulk deicing salt	$ 7,479.89
110.2050.5622.000	Central Salt	bulk deicing salt	$ 2,010.95
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,880.41
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,858.04
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,834.17
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,817.76
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,925.91
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,874.45
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,857.29
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,899.81
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,858.04
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,924.42
110.2050.5622.000	Central Salt	bulk deicing salt	$ 4,014.43
110.2050.5622.000	Central Salt	bulk deicing salt	$ 3,780.22
110.2060.5210.000	GREAT WESTERN BANK	Individual postings run for 60 days	$ 185.00
110.2060.5230.000	Bolton & Menk Inc	General engineering through Sept 3rd	$ 1,530.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	$ 19.40
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$ 543.65
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5465.000	GREAT WESTERN BANK	APWA Conference hotel	$ 110.88
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 342.47
110.2070.5565.000	MACQUEEN EQUIPMENT	rear latch	$ 66.25
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$ 494.53
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$ 8,391.50
121.5900.5230.000	Mediacom Broadband LLC	creative fee	$ 625.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$ 566.00
121.5900.5331.000	Marshalltown Lofts, LLC	New construction incentive grantMarshalltown Lofts	$ 50,000.00
130.2080.5410.000	Dans Overhead Doors	hangar door #31	$ 2,385.00
132.5020.5331.000	Marshalltown Lofts, LLC	Catalyst Grant with Marshalltown Lofts 60%progress	$ 105,000.00
140.4030.5342.000	CONCRETE INC	Boone St & Brentwood	$ 278.94
140.4030.5450.000	GREAT WESTERN BANK	Internet	$ 129.95
140.4030.5600.000	GREAT WESTERN BANK	Mutt Mitts - 500	$ 266.91
142.4030.5342.000	MARSHALLTOWN ALARM INC	Monthly monitoring line test	$ 325.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 172.21
142.4030.5611.000	GREAT WESTERN BANK	Security Cable & tie	$ 38.48
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$ 16.00
153.1010.5321.000	GREAT WESTERN BANK	MEMBERSHIP FOR OFFICER SVOBODA	$ 60.00
153.1010.5321.000	GREAT WESTERN BANK	COLLAR & TOYS FOR K9 ATLAS	$ 61.18
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 8.35
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 5.35
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 12.81
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 16.21
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 11.26
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$ 20.94

153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	22.54
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	22.94
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	21.42
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	20.41
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	26.30
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	29.30
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	16.64
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	27.92
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	31.82
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	28.76
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	30.04
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	18.23
153.1010.5464.000	GREAT WESTERN BANK	K9 training meals	$	21.51
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 training lodging	$	515.40
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	50.00
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	47.17
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	48.96
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	10.90
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	27.54
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	18.13
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	52.42
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	7.84
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	55.40
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	48.10
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	49.76
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	45.58
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	42.44
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	45.83
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.80
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.58
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	53.71
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	44.51
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	51.68
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.87
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	44.67
153.1010.5570.000	GREAT WESTERN BANK	K9 training fuel	$	40.65
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	54.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	64.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	99.24
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	81.69
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	72.60
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	43.96
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	48.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	43.95
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	55.93
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	43.96
153.1010.5600.000	GREAT WESTERN BANK	trunk or treat supplies	$	94.43
153.1010.5600.000	GREAT WESTERN BANK	trunk or treat supplies	$	96.40
153.1010.5600.000	GREAT WESTERN BANK	trunk or treat supplies	$	27.78
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	30.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	132.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	9.59
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	8.10
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	20.20
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality PD groceries	$	4.12
170.4010.5601.000	GREAT WESTERN BANK	gift - ROAR - board books	$	147.96
170.4010.5732.000	GREAT WESTERN BANK	Large-type Book	$	5.99
170.4010.5732.000	GREAT WESTERN BANK	gift -prize books	$	47.20
170.4010.5734.000	GREAT WESTERN BANK	Memorial book	$	66.91
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	140.20
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	59.90
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	96.00
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	192.50
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture	$	152.40
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	(640.00)
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	(226.00)
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	322.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	117.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	271.00

184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$ 283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 180.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 167.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 133.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$ 244.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 210.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 344.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 330.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 722.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	$ 434.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 180.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 240.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 270.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 370.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 173.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$ 284.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 675.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 298.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 46.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 591.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 548.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 99.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 313.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$ 206.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 322.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$ 360.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$ 158.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$ 720.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$ 65.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$ 138.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	$ 154.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 243.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 175.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 92.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 645.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 526.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 460.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 448.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 352.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$ 475.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$ 35.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 253.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$ 650.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$ 559.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 359.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 115.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 232.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 498.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$ 555.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 187.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 318.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$ 324.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 342.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 89.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$ 345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$ 295.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$ 251.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 253.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 230.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 330.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 196.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 182.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 463.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 196.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$ 625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$ 194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$ 134.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$ 209.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$ 432.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$ 370.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$ 364.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$ 184.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 359.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$ 342.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$ 268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$ 228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$ 164.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$ 454.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$ 34.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$ 500.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$ 202.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payment	$ 900.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$ 370.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$ 275.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	$ 126.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	$ 151.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$ 400.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$ 305.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 365.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 675.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 337.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 120.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 118.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	46.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	730.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	204.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	297.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$	129.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	254.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	343.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	191.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	551.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	536.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	239.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	342.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	18.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	318.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	$	364.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	424.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	360.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	140.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	121.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	102.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	243.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	195.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	402.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	495.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	116.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	298.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	301.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	236.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	$	265.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$	143.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$	143.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	92.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	400.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	13.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	303.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	$	550.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	152.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$	294.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$	450.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	370.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	710.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	240.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	252.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	115.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	42.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	140.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	143.00

184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	137.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	600.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	585.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	276.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	548.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	512.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	294.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	192.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	171.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	162.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	119.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	471.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	$	259.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	146.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	156.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	261.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$	183.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	531.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	164.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	266.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	341.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	253.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	645.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	558.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	$	43.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payment	$	31.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payment	$	21.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payment	$	46.00
184.5030.5246.000	Martin, Vastae	Housing Assistance Payment	$	54.00
184.5030.5246.000	Vallellanes, Carla	Housing Assistance Payment	$	46.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	$	29.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5246.000	Jurado, Maranda	Housing Assistance Payment	$	63.00
184.5030.5246.000	Daniel, Samantha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Knox, Shontionna	Housing Assistance Payment	$	16.00
184.5030.5280.000	IOWA NAHRO	Membership dues	$	150.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	$	53.24
184.5030.5344.000	Stericycle Inc	November services PD & Housing	$	42.80
184.5030.5347.000	MRI Software LLC	Annual Renewal	$	739.71
184.5030.5347.000	MRI Software LLC	Annual Renewal	$	13,595.02
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	300.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.13
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	11.20
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$	10.36

189.3040.5250.000	MARSHALL COUNTY RECORDER	release 2021-20170758	$ 7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	mortgage release	$ 17.00
189.3040.5251.000	GREAT WESTERN BANK	LEAD LICENSE	$ 180.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 475.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 2,100.00
189.3040.5347.000	MRI Software LLC	Annual Renewal	$ 2,390.03
189.3040.5410.000	FEXSTEVE LIMITED CO	503 Marion St	$ 10,500.00
189.3040.5415.000	FEXSTEVE LIMITED CO	503 Marion St	$ 5,000.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	Housing desk calendars and batteries	$ 16.80
310.2012.5233.000	STANLEY CONSULTANTS INC.	STR21001 S. Center St Bridge	$ 6,070.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$ 396.00
311.2012.5233.000	Bolton & Menk Inc	Design	$ 25,941.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$ 1,265.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$ 1,100.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$ 310.26
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$ 3,694.80
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$ 2,925.60
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$ 6,423.34
341.5010.5609.000	Atticus Enterprises LLC	Parks trees	$ 7,000.00
341.5010.5611.000	GREAT WESTERN BANK	Post driver & posts	$ 339.58
341.5010.5611.000	GREAT WESTERN BANK	Post driver & posts	$ 213.57
341.5010.5611.000	GREAT WESTERN BANK	Posts	$ 199.60
341.5010.5611.000	GREAT WESTERN BANK	Post driver & posts - Returned	$ (213.57)
355.1075.5342.000	Tometich Engineering Inc	Building inspections 10-12 W Main St	$ 1,053.00
355.1075.5342.000	TRI STATE LOCK SERVICE	keys and service call	$ 38.00
355.1075.5342.000	TRI STATE LOCK SERVICE	keys and service call	$ 80.00
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	610 W Nevada St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$ 31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	$ 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	606 E Boone 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
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$ 2,171.20
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$ 527.50
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$ 410,788.55
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$ 31,330.50
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$ 1,447.50
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$ 9,417.55
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$ 269.98
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$ 279.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$ 99.98
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$ 172.33
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$ 35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$ 7,995.43
610.8015.5230.000	Cottingham & Butler Insurance Services Inc	Civil services reviews	$ 275.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$ 51,352.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$ 6,468.50
610.8015.5251.000	GREAT WESTERN BANK	WW OPERATOR I EXAM FEE	$ 30.00
610.8015.5251.000	GREAT WESTERN BANK	ANNUAL WATER USE FEE 2022	$ 95.00
610.8015.5280.000	GREAT WESTERN BANK	WW OPERATOR 1 CERTIFICATE	$ 80.00
610.8015.5280.000	GREAT WESTERN BANK	ANNUAL IAWEA MEMBERSHIP	$ 20.00
610.8015.5280.000	GREAT WESTERN BANK	WEF MEMBERSHIP	$ 160.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$ 118.78
610.8015.5342.000	STONE SANITATION	Nov. 2021 grit/screening removal	$ 630.54
610.8015.5344.000	GREAT WESTERN BANK	WUPCP ANNUAL BACKFLOW TESTING	$ 662.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$ 19.40
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$ 44,293.75
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$ 11.65
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$ 11.65
610.8015.5380.000	GREAT WESTERN BANK	RENTAL OF STUMP GRINDER	$ 220.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	November 2021 water softener lease	$ 27.00
610.8015.5410.000	GREAT WESTERN BANK	REPAIR EFFL GATE ACTUATOR CPLR	$ 318.75
610.8015.5410.000	GREAT WESTERN BANK	TRAVERSE RADIO REPROGRAMMING	$ 120.96
610.8015.5410.000	IOWA PUMP WORKS, INC.	laser alignment SBR#3 pump/ sludge pump #2	$ 1,022.50
610.8015.5410.000	ZIEGLER INC	genreator C-27 level I inspection	$ 1,084.01
610.8015.5410.000	ZIEGLER INC	portable generator 3114 levels, 1,4,5 inspections	$ 3,542.46
610.8015.5450.000	GREAT WESTERN BANK	NOVEMBER 2021 MEDIACOM ONLINE	$ 75.00
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$ 104.68
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$ 80.16
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$ 29.23

610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	431.36
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5462.000	GREAT WESTERN BANK	2021 WEFTEC CONFERENCE FUEL	$	23.64
610.8015.5462.000	GREAT WESTERN BANK	2021 WEFTEC CONF. PARKING	$	98.75
610.8015.5462.000	GREAT WESTERN BANK	2021 WEFTEC CONFERENCE FUEL	$	37.66
610.8015.5465.000	GREAT WESTERN BANK	2021 WEFTEC CONFERENCE LODGING	$	840.60
610.8015.5483.000	MARSHALLTOWN WATER WORKS	November 2021- plant water usage	$	746.48
610.8015.5565.000	GREAT WESTERN BANK	Action Auto	$	85.00
610.8015.5565.000	GREAT WESTERN BANK	VEHICLE SUPPLIES - WIPERS	$	46.98
610.8015.5565.000	GREAT WESTERN BANK	VEHICLE SUPPLIES - WIPERS	$	17.98
610.8015.5570.000	GREAT WESTERN BANK	FUEL TANK NO ETHANOL	$	187.22
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	53.34
610.8015.5600.000	GREAT WESTERN BANK	SAFETY SIGNS	$	19.68
610.8015.5600.000	GREAT WESTERN BANK	SAFETY SIGNS	$	19.68
610.8015.5600.000	GREAT WESTERN BANK	18 CHAIN, GRASS SEED	$	166.00
610.8015.5600.000	GREAT WESTERN BANK	WOOD TOOL HANDLES, PAINT CNTRS	$	39.58
610.8015.5600.000	GREAT WESTERN BANK	UNIV. REMOTES, BATTERIES, TYPAR	$	252.66
610.8015.5600.000	GREAT WESTERN BANK	STARTER, SPREADER, SPLITTR,SPKLR	$	52.91
610.8015.5600.000	GREAT WESTERN BANK	UTILITY TUB, PLUMBING SUPPLIES	$	93.35
610.8015.5600.000	GREAT WESTERN BANK	TYPAR, UTILITY TUB, PLBG SUPPLIES	$	335.52
610.8015.5600.000	GREAT WESTERN BANK	WOOD LATH, PAINT MEAS. CONTNRS	$	32.74
610.8015.5600.000	GREAT WESTERN BANK	RETURN OF UTILITY TUB	$	(49.99)
610.8015.5600.000	GREAT WESTERN BANK	DAF SUPPLIES, OIL DRI	$	22.33
610.8015.5600.000	GREAT WESTERN BANK	LED SOLAR FLAGPOLE LIGHT	$	169.00
610.8015.5600.000	GREAT WESTERN BANK	PAINT COVERALLS	$	44.99
610.8015.5600.000	GREAT WESTERN BANK	UPS BATT. BACKUP SURGE PCTRS	$	356.68
610.8015.5600.000	GREAT WESTERN BANK	4-6 TEST BALL PIPE PLUG	$	196.50
610.8015.5600.000	GREAT WESTERN BANK	SQUEEGEES, SLOTTED SHIM	$	353.90
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	29.60
610.8015.5600.000	FASTENAL COMPANY	steel keystock	$	8.65
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES - BAKING SODA	$	31.93
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- sludge hauling	$	90.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- latex gloves	$	113.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- peroxide, brushes	$	129.55
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - filter paper	$	454.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - filter paper	$	161.88
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies detergent parafilm cylinders	$	199.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies mineral stabilizer alcohol dispersing	$	33.49
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	209.42
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	16.26
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	337.04
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	15.88
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	8.86
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	34.36
610.8015.5718.000	GREAT WESTERN BANK	DEWALT HEDGE TRIMMER	$	139.00
610.8015.5718.000	BERT GURNEY & ASSOCIATES INC.	Sec. Control RAS#1 transducer& hydroranger	$	3,132.00
610.8015.5980.000	BLACKSTOCK, PAULA E	sewer refund 2021 -pool	$	57.53
610.8015.5980.000	Crane, Barbara	Sewer refund 2021- seeding	$	55.44
610.8015.5980.000	Fogt, David	Sewer refund 2021- pool	$	40.04
610.8015.5980.000	Hagen, Harley	Sewer refund 2021- trees	$	101.64
610.8015.5980.000	Ruddick, Kim	Sewer refund 2021- 2020/2021 seeding/landscaping	$	86.24
610.8015.5980.000	Sheldon, Craig	Sewer refund 2021- seeding/ landscaping	$	107.80
610.8015.5980.000	TIETJE, JASON	Sewer refund 2021- pool	$	40.04
610.8015.5980.000	VanCleave, Lee	Sewer refund 2021- sod/landscaping	$	234.08
610.8016.5132.000	GREAT WESTERN BANK	employee clothing allowance	$	143.35
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground locator services	$	176.22
610.8016.5344.000	MUNICIPAL PIPE TOOL CO LLC	Jet/Vac cleaning of sanitary sewers	$	60,993.03
610.8016.5450.000	VERIZON WIRELESS	Sewer 751-9608	$	25.20
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$	49.52
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.69
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	258.81
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	$	303.18
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	72.35
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept vehicle brakes	$	73.29
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tires 2014 Ford F250 75024	$	444.00
610.8016.5565.000	NAPA AUTO PARTS	Truck #223 battery	$	89.37
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	397.15
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	135.55
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept gloves	$	5.99
610.8016.5820.000	Iowa Finance Authority	interest and service fee	$	14,917.99
610.8016.5830.000	Iowa Finance Authority	interest and service fee	$	4,331.24
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

690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5210.000	Trending Media Inc	Transit - radio advertising	$	240.00
690.8050.5210.000	Trending Media Inc	Transit - radio advertising	$	56.00
690.8050.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	$	36.08
690.8050.5342.000	GREAT WESTERN BANK	Transit GPS services	$	252.00
690.8050.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	100.00
690.8050.5360.000	Sho Biz Inc dba Minuteman	Transit - FedEx shipment	$	11.95
690.8050.5410.000	CENTRAL IOWA MACHINE SHOP INC	Transit repair mounts	$	150.00
690.8050.5410.000	QMG Inc	Transit - tinited laminated & Radiius Corner	$	102.00
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.06
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5565.000	CUMMINS Sales & Service	Transit - EGR exchange RCN valves	$	1,853.81
690.8050.5565.000	CUMMINS Sales & Service	Transit - EGR valve kits	$	(62.50)
690.8050.5565.000	GILLIG LLC	Transit - draglink and plunger asmbly	$	549.05
690.8050.5565.000	GILLIG LLC	Transit shroud fan	$	4,981.67
690.8050.5565.000	GILLIG LLC	Transit coolant cap	$	44.86
690.8050.5565.000	GILLIG LLC	Transit - filter element	$	174.52
690.8050.5565.000	NAPA AUTO PARTS	Transit - fan	$	45.56
690.8050.5565.000	QMG Inc	Transit - tinted laminated & Radius Corner	$	123.70
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	640.86
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	5,366.54
690.8050.5600.000	GREAT WESTERN BANK	Caster 5 poly swivel head	$	19.98
690.8050.5600.000	MENARDS	Transit- cleaning supplies	$	119.22
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Transit - HP Probook	$	1,042.49
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Transit - parts to set up new laptop USB and mouse	$	151.20
740.8065.5132.000	GREAT WESTERN BANK	employee clothing allowance	$	95.57
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	257.75
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground locator services	$	117.48
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	$	107.50
740.8065.5342.000	CONSTRUCT INC	increase	$	152,736.25
740.8065.5450.000	VERIZON WIRELESS	Sewer 751-9608	$	16.80
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones Nov	$	33.02
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.80
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	172.54
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
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept vehicle brakes	$	48.86
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tires 2014 Ford F250 75024	$	296.00
740.8065.5565.000	NAPA AUTO PARTS	Truck #223 battery	$	59.58
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	264.76
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Gas and diesel purchases	$	90.36
740.8065.5600.000	GREAT WESTERN BANK	Sewer Dept gloves	$	3.99
740.8065.5600.000	CONCRETE INC	809 E State St	$	278.94
740.8065.5600.000	CONCRETE INC	809 E State St	$	906.56
740.8065.5600.000	CONCRETE INC	E State St large intake walls rebuilt	$	976.29
740.8065.5600.000	GERVICH & SONS INC	steel for making replacement flap gates	$	566.00
740.8065.5600.000	MENARDS	wood for concrete forms for rintakes	$	94.00
740.8065.5600.000	THEISENS SUPPLY INC	intake form building supplies-wood screws 9X2.5	$	7.39
740.8065.5600.000	THEISENS SUPPLY INC	intake form building supplies-wood screws 9X3	$	7.39
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	132.56
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,281.77
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	5.73
881.1010.5339.000	Hunter Lane LLC	paid med claims 11/1-11/15/21	$	26.08
881.1010.5339.000	Hunter Lane LLC	paid claims 11/16-11/30	$	64.23
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	568.05
881.1050.5339.000	Hunter Lane LLC	paid med claims 11/1-11/15/21	$	287.17
881.1050.5339.000	Hunter Lane LLC	paid claims 11/16-11/30	$	670.05
881.1050.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	$	304.04
884.6021.4875.000	Health Partners	Health claims 11/11-11/17	$	(32.72)
884.6021.4875.000	Health Partners	Health claims 11/18-11/24	$	(266.75)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	12,589.16
884.7010.5230.000	Health Partners	Fees and premiums	$	13,022.17
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fee 2/1/21-2/1/22	$	353.35
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	22,658.41
884.7010.5337.000	Health Partners	Fees and premiums	$	22,658.41
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	insurance premium 12/01-12/31/21	$	6,609.42
884.7010.5339.000	Health Partners	Dental claims 10/21-10/27	$	2,741.89
884.7010.5339.000	Health Partners	Health claims 10/21-10/27	$	36,358.84
884.7010.5339.000	Health Partners	Dental claims 10/28-11/03	$	4,193.50
884.7010.5339.000	Health Partners	Health claims 10/28-11/03	$	43,142.76
884.7010.5339.000	Health Partners	Dental claims 11/04-11/10	$	1,690.00
884.7010.5339.000	Health Partners	Health claims 11/04-11/10	$	46,852.97

884.7010.5339.000	Health Partners	Dental claims 11/11-11/17	$	1,430.40
884.7010.5339.000	Health Partners	Health claims 11/11-11/17	$	51,384.17
884.7010.5339.000	Health Partners	Dental claims 11/18-11/24	$	2,920.46
884.7010.5339.000	Health Partners	Health claims 11/18-11/24	$	123,952.96
886.2010.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	207.00
886.2060.5151.000	Occupational Medicine Plus PC	physicals and or immunizations	$	151.00
910.1010.5114.000	GOODING, BETTY	December 2021	$	876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,217.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,380.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,297.42
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,222.94
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,421.80
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.43)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,649.63
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.24)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	13,182.95
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,222.29
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,695.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,366.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,172.88
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,581.30
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,054.65
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,008.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,332.20
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,295.27
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,228.73
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	$	6,135.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.14)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,699.71
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	$	5,446.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,758.12
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,954.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,167.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,256.38
999.1111.000	IMWCA	installment 6:7	$	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	$	471.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
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	$	152.31
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
999.1121.000	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	$	152.31
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	$	327.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	103.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	103.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,132.51
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	757.48
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,128.74
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	341.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	676.17
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,730.60
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	$	1,690.16
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,772.73
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	$	1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	B. BAEDKE REIMBURSEMENT	$	109.07
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	850.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	745.36
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,730.60

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	$	1,549.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,772.73
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	$	1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	850.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	388.57
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	388.57
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	20,730.23
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	1.01
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	0.09
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	0.51
999.1164.000	GREAT WESTERN BANK	over 15% tip	$	1.10
Payroll	Payroll	Payroll #24	$	309,097.93
Payroll	Payroll	Payroll #25	$	318,785.23
		TOTAL	$	3,359,912.76