COUNCIL PROCEEDINGS
JANUARY 10, 2022

Mayor Joel Greer called the meeting to order at 5:30 PM, January 10, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Kell, Ladehoff, Schneider, Thompson, Walker (by phone); Absent: Isom. Mayor Greer welcomed the new councilors and thanked Councilor Ladehoff for accepting the role of Mayor Pro-Tem. Mayor Greer presented a proclamation for Slavery and Human Trafficking Prevention to Chief Michael Tupper and a proclamation for National Mentoring Month to Executive Director Lynne Carroll of Big Brothers Big Sisters.

CONSENT AGENDA

Motion by Ladehoff, second by Thompson to adopt the consent agenda (item 7 was removed from the agenda): APPROVE MINUTES 12/27/21 MEETING AND BILL LIST $1,038,984.13; APPROVE LIQUOR LICENSE RENEWALS FOR 7 RAYOS LIQUOR STORE, 120 E MAIN ST, DAVE'S 207 E MAIN ST, JIFFY, 111 S 3RD AVE, RUMOUR'S, 309 S 12TH AVE PL; APPROVE NOVEMBER 2021 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT-DECEMBER 2021 & ANNUAL REPORT; CIVIL SERVICE NEW HIRE LIST-CUSTODIAN; ACCEPT TERM DATE FOR MIKE GOWDY ON THE SOLID WASTE COMMISSION 12/31/21, APPOINTMENT OF DEX WALKER TO THE SOLID WASTE COMMISSION, TERM 1/1/22-12/31/26; RESOLUTION 2022-002 APPROVING A SETTLEMENT AGREEMENT WITH JOHN AND LISA BLABAUM REGARDING 108-110 WEST MAIN STREET; RESOLUTION 2022-003 APPROVING A SUBRECIPIENT AGREEMENT WITH YOUTH AND SHELTER SERVICES INC. FOR THE DEPARTMENT OF JUSTICE COMMUNITY ORIENTED POLICING SERVICES GRANT. Motion carried 6-0.

RESOLUTIONS

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-004 APPROVING THE PURCHASE OF 11.40 ACRES OF LAND FROM THE IOWA DEPARTMENT OF TRANSPORTATION FOR $74,000. Jessica Kinser, City Administrator advised this is the land the Marshalltown Arts & Civic Center and the YMCA-YWCA Cultural Center are currently on. The City will sell the land to the building owners at fair market value as determined by the Iowa DOT. Motion carried 5-1, Thompson dissenting.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-005 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE CREEKSIDE ESTATES BID PROJECT #ECO21004 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $684,161.75. Heather Thomas, Public Works Director advised the City Attorney made substantive changes to this resolution to bring it back per policy. Motion carried 5-1, Thompson dissenting.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2022-006 IN SUPPORT OF THE DOWNTOWN HOUSING GRANT APPLICATION FOR 32-34 WEST MAIN STREET-HOPKINS BUILDING. Jessica Kinser, City Administrator advised the Iowa Economic Development Authority is using ARPA funds from the State for the creation of upper-story housing in downtown areas. This project is eligible for $300,000. Motion carried 6-0.

Motion by Thompson, second by Kell to adopt RESOLUTION 2022-007 ENDORSING COMMUNITY CATALYST BUILDING REMEDIATION GRANT APPLICATION FOR JANELLE AND JOSEPH CARTER FOR 32-34 WEST MAIN STREET- HOPKINS BUILDING.

Jessica Kinser, City Administrator advised this is a $250,000 application for the remaining funds the city has from the Iowa Economic Development Authority grant for tornado-damaged downtown properties. Motion carried 6-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-008 ENDORSING COMMUNITY CATALYST UPPER STORY HOUSING BUILDING REMEDIATION GRANT APPLICATION FOR JANELLE AND JOSEPH CARTER FOR 32-34 WEST MAIN STREET-HOPKINS BUILDING. Jessica Kinser, City Administrator advised this is a $250,000 application for the Iowa Economic Development Authority grant the city received for the creation of downtown upper story housing. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-009 DESIGNATING THE CITY AS THE DEVELOPER FOR THE PURPOSES OF DETERMINING SEWER CONNECTION FEES. Heather Thomas, Public Works Director advised this will set the sewer connection fee at $300 for the Washington Street Extension, Southridge Estates Subdivision, Creekside Estates Addition, and the South 7th Avenue Extension. Motion carried 6-0.

DISCUSSION

Greg Broussard, Bolton & Menk presented an update on the Quiet Zone Project. Bolton & Menk along with staff members have completed a diagnostic review with the Federal Rail Administration and Union Pacific Railroad of the 6.2 miles of railway. The project consists of improvements at the 12th Avenue, 12th Street, 6th Street, and 2nd Street crossings. It was recommended that the 2nd Street crossing be completely closed. Motion by Ladehoff, second by Hoop to leave the 2nd Street crossing open and review safety improvements. Motion carried 5-1, Thompson dissenting.

Jessica Kinser, City Administration presented a revision of the Real Property Disposal Policy with the disposal options of sealed bid, live/online auction, listing with a realtor, direct sale, or request for proposal. Councilor Thompson prefers to only use auctions to avoid having someone overpay for a property. Motion by Schneider, second by Kell to bring forward a resolution approving the policy with the suggested options. Motion carried 5-1, Thompson dissenting.

Alicia Hunter, City Clerk presented a review of the Chapter 151 Moving Buildings Permit. Staff recommends this permit be issued by the Public Works Division and increase the permit fee from $25 to $50, with a $200 fee for loads exceeding specific weight limits. Motion by Ladehoff, second by Schneider to proceed with suggested changes. Motion carried 6-0.

Jessica Kinser, City Administrator presented the first draft of the 2022-2023 Strategic Plan. Motion by Thompson, second by Walker to table the discussion until the 3/14 meeting. Motion carried 5-1, Kell dissenting.

Jessica Kinser, City Administrator presented the first draft of the FY22-26 Capital Improvement Plan. Councilor Ladehoff would like to see street improvements increase from $3 million to $5 million. A second draft will be presented on 1/24.

Diana Steiner, Finance Director presented information on the FY23 Taxable Valuations which showed growth in residential, commercial, industrial, and multi-residential but a significant decrease in utilities and gas. The residential rollback will decrease by 2.28% for FY23. The valuations will increase the general fund by only $142,000 which is not enough to sustain increased expenses.

Diana Steiner, Finance Director presented the Mayor and Council Budget and requested any changes. The Mayor and Council had no suggested changes.

Diana Steiner, Finance Director presented a discussion on the General Fund Budget which is currently in a $567,879 deficit for FY23, and requested to review which actions the council would like to pursue to reduce the deficit. The council would like staff to prepare their recommended proposal for the 1/24 meeting.

PUBLIC COMMENT

N/A

The meeting adjourned at 7:41 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 01/10/22

Advertising	
Trending.Media/2	296.00
Buildings/Improvements	
I.C.A.P./1	384.00
Consulting & Professional Fees	
AHLERS.COONEY/2	932.60
Bernie.Lowe/2	105.27
Bernie.Lowe.Asc/1	370.54
Bolton&Menk.Inc/1	5,212.00
CGA.Assoc/5	21,144.09
Fox.Engrg.Assc/2	677.00
Iowa.One.Call/2	175.10
Lynch.Dallas.PC/6	5,997.70
Mediacom Broad/3	1,372.00
Speer.Financial/1	28,315.00
TotalAdmin.Serv/1	2,297.62
Contracts	
ARL/1	4,333.33
Arnold.Motor.Su/1	7,736.80
BDH/12	6,121.24
Central Salt/14	30,321.57
Fisher.Comm.Ctr/1	8,333.33
Ind.Ag.Services/1	755.21
Iowa.One.Call/1	9.90
Koch.Office/3	445.38
RDG.Planning/1	1,536.00
RICOH.USA.INC/4	169.72
RK.Dixon/1	53.24
SAFETY.KLEEN/1	250.00
Schendel.Pest.C/1	45.00
Schumacher.Elev/1	334.50
Siemens.Indust/1	560.00
Stone.Sanit/7	1,451.70
Tyler.Technolog/6	34,543.03
ElectionExpense	
Marshall.Co.Aud/1	3,806.70
Equipment/Minor	
Ziegler/1	1,603.68
Medical	
Bernie.Lowe/2	1,613.40
HARTFORD.ACCTS/1	5,723.34
Health.Partners/6	133,558.90
Hunter Lane LLC/2	719.57
Payroll.Net	
Payroll/1	322,457.34
Refund/Reimbursed	
Davis,Jonathan/1	4,000.00
GOODING.B/1	876.61
Health.Partners/3	-961.62
Menards/5	-1.95
Reach Out&Read/1	250.00
Villa, Brenda/1	150.92
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/23	6,903.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/3	1,193.00
Borota,K/2	626.00
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
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	270.00
Grant.Park.LLC/19	4,799.00
Gray,D/4	2,288.00
Hala,J/5	2,300.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,303.00
Hilltop.Village/6	995.00
HOBSON,W/1	154.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00
Ibarra,S/1	143.00
JBI.COOP.Assn/4	1,330.00
Johnson,S/1	543.00
Judge,M/6	2,015.00
Klinefelter,R/1	450.00
Kramer,M/1	119.00
LAWSON,R/1	35.00
Lawthers.Prop.M/1	222.00
LBO Investments/1	442.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,766.00

BILL LIST 01/10/22

Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/7	1,921.00
Miller,P/1	143.00
Moore, Michelle/1	454.00
Mtwn/Westown/25	6,375.00
MURPHY,P/1	283.00
Nelson,L/1	303.00
North.Tama.Hsg/2	299.00
Oetker,D/3	648.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	120.00
Pizano, Serio/1	151.00
Premier.RE.Mgmt/7	3,278.00
PremierIowaCity/6	1,352.00
RD.Toledo,LLP/1	720.00
Ream,AJ/1	195.00
Reed,T/5	1,983.00
River.Birch/6	2,075.00
River.Oaks/8	3,235.00
S.E.Invst/1	650.00
Schmidt,M/3	853.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
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/23	6,259.00
TOWN.APARTMENT/3	363.00
VC.Investment/8	1,769.00
Weatherly.Erin/1	710.00
Worent.Inc/3	911.00
Worsfold Farm/1	364.00
Service/Repairs	
Airgas.U.S.A./1	26.50
Alaniz, Maria/1	31.00
Aponte,M/1	27.00
Arnold.Motor.Su/1	7.52
Century.Link/25	448.23
Daniel, Sam/1	31.00
Fexsteve Ltd Co/2	27,275.00
FIRSTNET.ATT/6	1,352.05
Global Paymt/1	519.09
Hannam.Autom/1	2,200.00
Heart.of.Iowa/10	2,717.46
Hutchens, Laura/1	46.00
Interconnect/1	380.00
Johnson,Alesha/1	31.00
Knox,Shontionna/1	16.00
Lynch.Dallas.PC/1	345.00
M.Co.Recorder/1	17.00
M.T.I.Distr/1	33,567.47
Martin, Vastae/1	54.00
McAtee.Tire/2	335.00
Mtwn.Wtrwrks/5	8,914.23
Ncrc.nahro/1	75.00
ONE.SOURCE/4	40.00
Racom.Corp/1	176.01
Raven Creek/7	975.00
Rodisch, Sara/1	21.00
Saenz,Mary/1	31.00
Schmudlach,Cody/1	10.00
Squires,Chris/1	40.00
T.S.Y.S./2	198.75
TR/1	236.60
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
Ziegler/1	3,758.40
Sewer	
Mtwn.Wtrwrks/1	75.22
Supplies/Parts	
ACOM.Solutions/1	243.88
Adland.Engrvg/1	63.60
Airgas.U.S.A./1	124.25
Ann.Alteration/1	32.00
Arnold.Motor.Su/7	639.72
BDH/1	65.99
Brown.Supply.Co/1	1,300.00
Cessford.Constr/3	1,371.29
City.Laundering/2	77.64
Cntrl.IA.Machin/1	900.00
Concrete/1	301.94
Cummins.Service/2	491.85
Diamond Vogel/1	69.46
Fastenal.Co/2	974.03
Galls.LLC/5	371.38
Gervich.Sons/2	1,378.80
Gillig.LLC/3	1,942.60
Hawkeye.Truck/1	764.93
Jensen.Inc/1	22.75
Keystone.Lab/1	64.00
Kinser,J/1	200.00
Kriss.Premium/1	311.94
Laney, Allison/1	123.02
Marshall.Co.Ext/1	180.00
McAtee.Tire/1	5,472.08
Menards/13	505.04
Midland.Scienti/2	385.55
Munic.Pipe.Tool/3	3,081.96
MW Motor Supply/1	302.00
Napa.Auto/3	104.64
Nebraska Air/1	1,000.07
Nessa.Inc/2	179.80
Nutrien.Ag.Sol/3	1,250.06
Office.Express/3	529.95
Racom.Corp/2	113.00

BILL LIST 01/10/22

Rainbow.Car.Was/8	1,276.93
Raven Creek/4	13,055.00
Shetler,D/1	141.00
ShoBiz,Minutema/3	101.72
Spahn.Rose.Lmbr/1	65.82
Titan.Machinery/1	2,608.33
Tyler.Forms/1	669.09
Vanwall Equip/1	24.29
Ziegler/2	3,061.09
Travel/Training	
Fire Serv Trn/1	50.00
Ortiz-Diaz,Adan/1	278.46
Shelangoski,W/1	38.98
Utilities	
Alliant.Energy/51	1,948.29
I.R.U.A./1	154.86
Mtwn.Wtrwrks/1	60.31
New.CenturyFS/1	832.70
WoodRiver.Enrgy/3	3,793.19
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	496.09
Family Sup Pay/1	152.31
Fidelity.Securt/2	465.82
I.M.W.C.A/1	7,788.00
I.R.S./6	90,240.86
IA.Treasurer/3	18,919.00
ICMA457Mission/12	49,521.31
Linn.Co.Sheriff/1	322.00
TotalAdmin.Serv/5	7,365.65
Total/688	**1,038,984.13**

BILL LIST 01/10/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD hem clothing	$ 32.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 127.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 46.75
001.1010.5132.000	Shetler, Dennis	PD logo emroidery	$ 141.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly pest control	$ 45.00
001.1010.5344.000	KOCH Office Group	PD contract copies 9/25-12/24/21	$ 373.83
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
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
001.1010.5410.000	RACOM CORPORATION	Labor and mobile mic	$ 176.01
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 107.19
001.1010.5464.000	SHELANGOSKI, WYATT	FTO certification course meals	$ 38.98
001.1010.5472.000	Ortiz-Diaz, Adan	ILEA mileage weeks 11-16	$ 278.46
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #517 tubing	$ 3.53
001.1010.5565.000	JENSEN INC	PD #517 hose for windshield	$ 22.75
001.1010.5600.000	GALLS LLC	PD gun mount	$ 123.16
001.1010.5600.000	OFFICE EXPRESS	flash drive	$ 66.00
001.1010.5600.000	RACOM CORPORATION	battery	$ 110.00
001.1010.5600.000	RACOM CORPORATION	ear mold	$ 3.00
001.1010.5600.000	RAINBOW CAR WASH INC	Car wash pump fix	$ 13.09
001.1010.5600.000	RAINBOW CAR WASH INC	30 gallon drums of soap	$ 114.60
001.1050.4875.000	MENARDS	rebate 6269610673	$ (0.66)
001.1050.4875.000	MENARDS	rebate 62770683+0	$ (13.95)
001.1050.4875.000	MENARDS	rebate 6273484465	$ (2.33)
001.1050.5132.000	GALLS LLC	FD cap bands	$ 23.98
001.1050.5380.000	AIRGAS USA, LLC	FD- H20 cylinder rental	$ 26.50
001.1050.5410.000	ARNOLD MOTOR SUPPLY LLP	air valve for plymovement system	$ 7.52
001.1050.5410.000	Interconnect Inc	Security System service-FD	$ 380.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 38.98
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept cellphones	$ 490.17
001.1050.5470.000	Fire Services Training Bureau	certification fees for Fire Fighter 2	$ 50.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD windshield solvent	$ 45.75
001.1050.5565.000	MENARDS	B176 pump replacement parts	$ 244.81
001.1050.5565.000	MENARDS	FD oil for B-176	$ 17.99
001.1050.5565.000	MENARDS	B176 pump replacement parts	$ 57.06
001.1050.5565.000	MENARDS	parts to replace pump on B-156	$ 17.90
001.1050.5565.000	MENARDS	return B176 pump parts	$ 102.21
001.1050.5565.000	NESSA Inc	B-176 pump repair parts	$ 80.86
001.1050.5565.000	NESSA Inc	B-176 pump repair parts	$ 98.94
001.1050.5565.000	NUTRIEN AG SOLUTIONS INC	FD vehicle maint supplies- oils	$ 790.00
001.1050.5600.000	MENARDS	FD- station supplies and rebates	$ 24.94
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
001.1072.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$ 2.50
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.74
001.1090.5331.000	ANIMAL RESCUE LEAGUE	January 2022	$ 4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$ 118.78
001.1099.5344.000	SIEMENS INDUSTRY, INC.	HVAC repairs at PD/FD	$ 560.00
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	$ 2,743.77
001.2050.5300.000	ICAP	added property damage Portable Hopper Feeder	$ 384.00
001.2060.5344.000	RICOH USA INC	Engineering color copies	$ 30.28
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$ 8.56
001.2080.5483.000	Iowa Regional Utilities Association	Nov ember Airport water	$ 154.86
001.2080.5484.000	NEW CENTURY FS INC	Airport bulk LP gas	$ 832.70
001.2080.5600.000	FASTENAL COMPANY	Airport- nuts, bolts, cable	$ 937.50
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$ 249.55
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$ 99.71
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$ 15.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$ 633.13

001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	969.54
001.4030.4875.000	MENARDS	rebate 6273463032	$	13.47
001.4030.4875.000	MENARDS	rebate 6273451222	$	1.52
001.4030.5132.000	Laney, Allison	clothing- boots reimb from Boot Barn	$	123.02
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	519.09
001.4030.5342.000	STONE SANITATION	roll off	$	671.58
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park July 2021	$	13.57
001.4030.5481.000	ALLIANT ENERGY	Arnolds ParkAugust 2021	$	13.58
001.4030.5481.000	ALLIANT ENERGY	Arnolds ParkSept 2021	$	13.56
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Oct 2021	$	13.49
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Nov 2021	$	13.43
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	21.04
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	14.88
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	26.50
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	38.60
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	19.73
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park January 2020	$	16.12
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Jan 2021	$	13.06
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Feb 2020	$	16.25
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Feb 2021	$	13.10
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park March 2020	$	14.81
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park March 2021	$	12.94
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park April 2020	$	14.50
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park April 2021	$	13.01
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park May 2020	$	11.57
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park May 2021	$	13.09
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park June 2020	$	4.71
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park June 2021	$	9.11
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park July 2020	$	13.28
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Aug 2020	$	13.18
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Sept 2020	$	13.00
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Oct 2020	$	12.97
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Nov 2020	$	13.03
001.4030.5481.000	ALLIANT ENERGY	Arnolds ParkDec 2019	$	16.03
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park Dec 2020	$	13.06
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	26.80
001.4030.5489.000	MENARDS	knee pads, screws returned	$	(14.99)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #813 oil seals	$	31.52
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks dept - vehicle bearings and o-ring kit	$	179.19
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #813 brakes	$	311.89
001.4030.5600.000	MARSHALL COUNTY EXTENSION	Study guide materials	$	180.00
001.4030.5600.000	MENARDS	bar&chain oil, bungee and sanding discs	$	48.02
001.4030.5600.000	RAINBOW CAR WASH INC	Car wash pump fix	$	13.10
001.4030.5600.000	RAINBOW CAR WASH INC	30 gallon drums of soap	$	114.60
001.4030.5611.000	CENTRAL IOWA MACHINE SHOP INC	ramp plate and materials	$	900.00
001.4030.5611.000	MENARDS	screws	$	(34.76)
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4040.5601.000	ADLAND ENGRAVING CO INC	volley ball awards	$	63.60
001.4041.5600.000	AIRGAS USA, LLC	Carbon Dioxide cylinder rental	$	124.25
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	232.60
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	79.88
001.4060.5331.000	FISHER COMMUNITY CENTER	January 2022	$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water and sewer	$	60.31
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer	$	75.22
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6011.5600.000	KINSER, JESSICA	Refreshments for Council reception Res 2021-350	$	200.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74

001.6020.5250.000	MARSHALL COUNTY RECORDER	December receipts	$	17.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	35.92
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	94.96
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	99.04
001.6021.5344.000	KOCH Office Group	Finance copier contract copies 9/26-12/25/21	$	25.74
001.6021.5347.000	TYLER TECHNOLOGIES INC	Financials	$	20,814.77
001.6021.5347.000	TYLER TECHNOLOGIES INC	Document Management	$	813.07
001.6021.5347.000	TYLER TECHNOLOGIES INC	CIS/Cash receipts	$	4,468.33
001.6021.5347.000	TYLER TECHNOLOGIES INC	ESS Time and Attendance	$	4,045.24
001.6021.5347.000	TYLER TECHNOLOGIES INC	Content Manager	$	3,501.62
001.6021.5347.000	TYLER TECHNOLOGIES INC	Tyler University	$	900.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.03
001.6021.5605.000	ACOM SOLUTIONS INC	2500 Checks	$	243.88
001.6021.5605.000	Tyler Business Forms	tax forms and envelopes	$	669.09
001.6021.5702.000	OFFICE EXPRESS	scanner for Accounting specialist	$	128.95
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6030.5365.000	MARSHALL COUNTY AUDITOR	City/School election 11/02/21	$	3,806.70
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	42.00
001.6040.5234.000	LYNCH DALLAS PC	Real estate	$	170.50
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	496.00
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	1,329.50
001.6040.5235.000	AHLERS & COONEY	labor relations	$	649.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	283.60
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City hall- key off other floors to access	$	334.50
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	dispersant	$	311.94
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
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	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6900.5600.000	OFFICE EXPRESS	10,000 window envelopes	$	335.00
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD vehicles 503&531 wrap and letter cars	$	2,200.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	dipose of used oil filters	$	250.00
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	$	105.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Trailer tire repair	$	35.00
110.2010.5410.000	Raven Creek Repair	used tire	$	235.00
110.2010.5410.000	Raven Creek Repair	John Deere mower repairs	$	115.00
110.2010.5410.000	Raven Creek Repair	Skidload repairs	$	170.00
110.2010.5410.000	Raven Creek Repair	Truck #33 repairs	$	110.00
110.2010.5410.000	Raven Creek Repair	Forklift repairs	$	105.00
110.2010.5410.000	Raven Creek Repair	Unit #28	$	75.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.51
110.2010.5565.000	Raven Creek Repair	Loader #64 repairs	$	235.00
110.2010.5565.000	VANWALL EQUIPMENT INC	bell crank	$	24.29
110.2010.5565.000	ZIEGLER INC	Cat vehicle rims	$	2,068.97
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	multi purpose silicone	$	27.43
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	add a curcuit fuses	$	40.41
110.2010.5600.000	BROWN SUPPLY COMPANY INC	Pick up plow cutting edges	$	1,300.00
110.2010.5600.000	FASTENAL COMPANY	Street dept bolts	$	36.53
110.2010.5600.000	GERVICH & SONS INC	Street dept square and flat steel	$	291.00
110.2010.5600.000	MENARDS	spray paint for truck #30	$	9.92
110.2010.5600.000	MENARDS	implement spray	$	11.96
110.2010.5600.000	Midwest Motor Supply Co	O-rings and seals	$	302.00
110.2010.5600.000	RAINBOW CAR WASH INC	Car wash pump fix	$	52.38
110.2010.5600.000	RAINBOW CAR WASH INC	30 gallon drums of soap	$	458.39
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	255.25
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	669.52

110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	446.52
110.2010.5750.000	ARNOLD MOTOR SUPPLY LLP	14,000-lb. Capacity / Four-Post Lift / Extended /	$	7,736.80
110.2030.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	7.50
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	39.65
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	32.65
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	67.13
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	69.65
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	33.43
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	53.93
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	33.17
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	$	15.00
110.2040.5342.000	IOWA ONE CALL	underground location services	$	9.90
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	131.01
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	39.69
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	37.76
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	98.54
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	61.62
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	64.21
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	66.27
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	32.22
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	42.81
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	32.22
110.2050.5410.000	Raven Creek Repair	Grader repairs	$	165.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	wing plow & material spreader parts	$	764.93
110.2050.5565.000	Raven Creek Repair	Grader repairs	$	20.00
110.2050.5565.000	Raven Creek Repair	Unit #27 motor grader tires	$	6,400.00
110.2050.5565.000	Raven Creek Repair	Unit #28 motor grader tires	$	6,400.00
110.2050.5565.000	TITAN MACHINERY, INC.	Hitch for V-plow	$	2,608.33
110.2050.5565.000	ZIEGLER INC	hitch for V-plow	$	992.12
110.2050.5600.000	GERVICH & SONS INC	steel for snow plow repair	$	1,087.80
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,875.19
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,929.64
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,987.08
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,880.41
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,854.31
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,968.43
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,870.72
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,931.88
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,871.46
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,886.38
110.2050.5622.000	Central Salt	bulk deicing salt	$	3,719.06
110.2050.5622.000	Central Salt	bulk deicing salt	$	3,692.20
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,858.78
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,996.03
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	543.65
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	$	5,212.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audio	$	866.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	306.00
130.8050.5410.000	MTI Distributing	2010 Gillig 40' Transit bus repairs	$	33,567.47
132.5020.5342.000	RDG Planning & Design	facade services throught 11/30/21	$	1,536.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	94.67
170.4010.5980.000	Reach Out & Read Marshall County	donation accidentally deposited in Library funds	$	250.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	236.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	343.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	326.00

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	AMES, STEVEN	Housing Assistance Payment	$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	281.00
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	$	330.00
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	$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	323.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	254.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	360.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	420.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	318.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	308.00
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	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
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	Bunch, John	Housing Assistance Payment	$	275.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	164.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	370.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	531.00
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	$	73.00
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	Charlier, Quinten	Housing Assistance Payment	$	129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	244.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	209.00
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	DC Brown Rentals	Housing Assistance Payment	$	500.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	202.00
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	Ecklor, Shane	Housing Assistance Payment	$	364.00
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	Engel, Drew	Housing Assistance Payment	$	184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
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	Ferneau, Gary	Housing Assistance Payment	$	600.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	585.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	240.00
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	Gonzales, Gilbert	Housing Assistance Payment	$	551.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payment	$	900.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$	432.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	471.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	276.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	297.00
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	$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	99.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	675.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	413.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	550.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	364.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	210.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	(316.00)
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	HATCH, Roger	Housing Assistance Payment	$	313.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	167.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	202.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 250.00
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	$ 241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 322.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 46.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	$ 154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$ 507.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$ 171.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$ 143.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 540.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 240.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$ 180.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	$ 543.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 364.00
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	JUDGE, MIKE	Housing Assistance Payment	$ 359.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$ 427.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$ 450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$ 119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$ 35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$ 222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$ 442.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$ 370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$ 498.00
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	$ 239.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$ 301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$ 559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 341.00
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	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 65.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$ 143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$ 454.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 196.00
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	$ 258.00
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	$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	233.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$	283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	303.00
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	OETKER, DEBRA	Housing Assistance Payment	$	252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	234.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	162.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	120.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	$	151.00
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	$	305.00
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	Premier Iowa City IA LLC	Housing Assistance Payment	$	45.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	18.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	720.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	195.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	253.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	261.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	409.00
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	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	365.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	182.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	204.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	247.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	175.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	530.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	473.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	273.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	650.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
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	SCOTT, LESLIE	Housing Assistance Payment	$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	191.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	$	126.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	298.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	344.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	138.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	558.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	555.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	102.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	121.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	140.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	296.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	400.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	33.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	142.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	710.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	295.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	271.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	345.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	364.00
184.5030.5246.000	Alaniz, Maria	Housing Assistance Payment	$	31.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Daniel, Samantha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payment	$	46.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Knox, Shontionna	Housing Assistance Payment	$	16.00
184.5030.5246.000	Martin, Vastae	Housing Assistance Payment	$	54.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payment	$	21.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payment	$	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5280.000	NCRC NAHRO	Yearly renewal fee	$	75.00
184.5030.5280.000	TIMES REPUBLICAN	Housing 52 week subscription	$	236.60
184.5030.5344.000	KOCH Office Group	Housing Contract copies 11/20-12/19	$	45.81
184.5030.5344.000	RK DIXON	Housing contract based copies 11/29-1/28/22	$	53.24
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
189.3040.5410.000	FEXSTEVE LIMITED CO	912 E Anson St Lead Contractor payment	$	22,300.00
189.3040.5415.000	FEXSTEVE LIMITED CO	912 E Anson St Lead Contractor payment	$	4,975.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	275.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	1,803.38
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	3,192.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$	8,316.41
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	307.20
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	3,652.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	345.00
355.1075.5980.000	Davis, Jonathan	reimbursed contents for demolished house	$	4,000.00
363.6021.5230.000	SPEER FINANCIAL,INC.	Financial Advisor services for 2021 GO bond	$	28,315.00
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	7,557.30
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Fall 2021 biosolids-soil sampling	$	755.21
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.23
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	104.68

610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	21.04
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters- all bldgs	$	1,000.07
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- digester #3	$	64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- 75mm flasks	$	314.74
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - sodium borate	$	70.81
610.8015.5605.000	Sho Biz Inc dba Minuteman	WPCP letterhead	$	45.00
610.8015.5980.000	Villa, Brenda	Sewer refund 2021-faucet break outside	$	150.92
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	105.06
610.8016.5412.000	ZIEGLER INC	Marion St LS Generator service and inspection	$	1,603.68
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.69
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	312.52
610.8016.5565.000	MENARDS	wiper blades	$	11.99
610.8016.5718.000	MUNICIPAL PIPE TOOL CO LLC	resuable packer tool for 12 inch pipes	$	1,220.66
616.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	59016002 Manhole & Point Repair increase	$	392.00
616.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	59016002 Manhole & Point Repair increase	$	285.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5210.000	Trending Media Inc	Transit advertising	$	240.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	56.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus tires	$	300.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
690.8050.5565.000	CONCRETE Inc	HyVee & E Anson St bus stop	$	301.94
690.8050.5565.000	CUMMINS Sales & Service	Bus #121 gaskets	$	168.76
690.8050.5565.000	CUMMINS Sales & Service	Bus #121 temperature sensor	$	323.09
690.8050.5565.000	GILLIG LLC	Bus #131 windshield	$	1,775.60
690.8050.5565.000	GILLIG LLC	bus #991 hand microphone	$	84.71
690.8050.5565.000	GILLIG LLC	Bus #101 A-post trim	$	82.29
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus tires	$	5,472.08
690.8050.5565.000	NAPA AUTO PARTS	elbow connector	$	4.27
690.8050.5565.000	NAPA AUTO PARTS	bus #109 connector and hose clamp	$	27.16
690.8050.5565.000	Sho Biz Inc dba Minuteman	lamenating pouches	$	9.90
690.8050.5565.000	SPAHN & ROSE LUMBER CO	Hy-Vee bus stop wood repairs	$	65.82
690.8050.5600.000	NAPA AUTO PARTS	shop towels	$	73.21
690.8050.5600.000	RAINBOW CAR WASH INC	Car wash pump fix	$	52.38
690.8050.5600.000	RAINBOW CAR WASH INC	30 gallon drums of soap	$	458.39
690.8050.5605.000	Sho Biz Inc dba Minuteman	address labels, time cards	$	46.82
690.8050.5612.000	BDH INFORMATION TECHNOLOGY LLC	Transit dual monitor mount set up	$	65.99
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	355.50
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	243.75
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	70.00
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	70.04
740.8065.5387.000	ZIEGLER INC	Stormwater LS Generator service & inspection	$	3,758.40
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.80
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5565.000	MENARDS	wiper blades	$	7.99
740.8065.5600.000	DIAMOND VOGEL INC	paint/brushes for storm sewer flip gates	$	69.46
740.8065.5600.000	MUNICIPAL PIPE TOOL CO LLC	12" pipe repair patch sleeve for storm sewer	$	1,047.52
740.8065.5614.000	NUTRIEN AG SOLUTIONS INC	Riverview Park SW LS generator fuel	$	215.63
740.8065.5614.000	NUTRIEN AG SOLUTIONS INC	Riverview Park SW LS generator fuel	$	244.43
740.8065.5718.000	MUNICIPAL PIPE TOOL CO LLC	resuable packer tool for 12 inch pipes	$	813.78
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	4.89
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	507.43
881.1010.5339.000	Hunter Lane LLC	paid medical claims 12/1-12/15	$	11.58
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	100.38
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,105.97
881.1050.5339.000	Hunter Lane LLC	paid medical claims 12/1-12/15	$	707.99
884.6021.4875.000	Health Partners	Stop/Loss credits and Health claims	$	(479.08)
884.6021.4875.000	Health Partners	stop/loss credits and Health claims	$	(13.32)

884.6021.4875.000	Health Partners	stop/loss credits and Health claims	$	(469.22)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	benefits payment	$	2,297.62
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fees 2/1/21-2/1/22	$	370.54
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	January insurance premium	$	5,723.34
884.7010.5339.000	Health Partners	Dental Claims	$	2,743.04
884.7010.5339.000	Health Partners	Stop/Loss credits and Health claims	$	41,301.17
884.7010.5339.000	Health Partners	Dental claims	$	1,862.00
884.7010.5339.000	Health Partners	stop/loss credits and Health claims	$	32,408.66
884.7010.5339.000	Health Partners	Dental Claims	$	5,036.00
884.7010.5339.000	Health Partners	stop/loss credits and Health claims	$	50,208.03
910.1010.5114.000	GOODING, BETTY	January 2022	$	876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,834.15
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,998.57
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,646.31
999.1102.000	TREASURER STATE OF IOWA	rounding	$	(0.49)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,273.18
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	28,279.70
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,749.74
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,058.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,319.88
999.1111.000	IMWCA	installment 7:7	$	7,788.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	322.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	117.53
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
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PR#26 ROUNDING	$	5.26
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	$	734.13
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,828.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	2,068.46
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,872.73
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	$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	34,118.47
Payroll	Payroll	Payroll #1	$	322,457.34
TOTAL			**$**	**1,038,984.13**