COUNCIL PROCEEDINGS
FEBRUARY 14, 2022

Mayor Pro Tem Mike Ladehoff called the meeting to order at 5:30 PM, February 14, 2022, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell (by Go-To-Meeting), Ladehoff, Schneider, Thompson, Walker. Councilor Isom encouraged the public to report potholes to be filled at 641-844-1888.

CONSENT AGENDA

Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE MINUTES 01/24/22 AND 01/31/22 MEETING AND BILL LIST $1,856,156.54; APPROVE LIQUOR LICENSE RENEWALS FOR KWIK STAR #607, 814 S 6TH ST, ABBAROTES LA SALUD INC, 17 N 1ST ST, FAREWAY STORES INC #467, 102 W ANSON ST; RECEIPT OF BUILDING PERMIT REPORT, JANUARY 2022; RESOLUTION 2022-022 APPROVING THE PURCHASE OF 2-4 AND 12 WEST MAIN STREET AT A COST OF $75,000; RESOLUTION 2022-023 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2022-024 SETTING A PUBLIC HEARING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, L.L.C., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS; RESOLUTION 2022-025 SETTING PUBLIC HEARING PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023; RESOLUTION 2022-026 ORDERING CONSTRUCTION OF THE BOONE STREET INTERSECTION IMPROVEMENTS PROJECT SMW21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2022-027 AUTHORIZING THE PURCHASE OF AND ASSEMBLY OF A CAPACITOR BANK, FOR THE PRICE OF $84,194.00; RESOLUTION 2022-028 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING VAN MAANEN ELECTRIC, INC. AIRPORT VAULT PROJECT, BEING PROJECT NO. ARP19002; RESOLUTION 2022-029 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 TRAIL IMPROVEMENTS PROJECT, BEING PROJECT NO. TRL21001; RESOLUTION 2022-030 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 DERECHO STREAM CLEANING PROJECT, BEING PROJECT NO. SMW21001; RESOLUTION 2022-031 ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF CONTRACT FOR THE STORM SEWER REPAIR PROJECT #SMW21003 IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $46,250.00; RESOLUTION 2022-032 APPROVING ENGINEERING SERVICES AGREEMENT FOR THE IOWA RIVER'S EDGE TRAIL PROJECT WITH CALHOUN-BURNS AND ASSOCIATES, IN THE AMOUNT OF $84,420.00; RESOLUTION 2022-033 APPROVING AMENDMENT NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO. FOR COMMERCIAL DEMOLITION PLAN AND SPECIFICATION PREPARATION AND OBSERVATION AND TESTING. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Thompson to APPROVE NEW CLASS C LIQUOR LICENSE FOR AY CARAMBA LLC, 12 N 1ST STREET. Motion failed 0-7.

Motion by Isom, second by Thompson to APPROVE NEW CIGARETTE/TOBACCO/NICOTINE/VAPOR LICENSE-GREEN LEAF TOBACCO & VAPE, 50 LAFRENTZ LANE. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Walker to adopt RESOLUTION 2022-034 APPROVING THE USE OF THE MOST CURRENT INTERNATIONAL CODE COUNCIL (ICC) BUILDING VALUATION DATA (BVD) AND CORRESPONDING FEE SCHEDULE TO ESTABLISH BUILDING PERMIT FEES. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Walker to adopt RESOLUTION 2022-035 ADOPTING THE 2022-2023 STRATEGIC PLAN. Public comment: Caleb Knutson, City Planner, stated he was disappointed in council comments against the DEI initiative and feels it should be supported. Motion carried 5-2, Schneider and Thompson dissenting.

ORDINANCES

Motion by Thompson, second by Isom to adopt the second reading of ORDINANCE 15037 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS. Motion carried 7-0.

Motion by Thompson, second by Isom to waive the third reading of ORDINANCE 15037 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS. Motion carried 7-0.

DISCUSSION

Diana Steiner, Finance director reviewed cash balances for FY21-23, Special Revenue funds, Capital funds, Enterprise funds, and transfers for FY22 and FY23. Councilor Thompson asked when work would be started on the Center Street Viaduct and Heather Thomas, Public Works Director advised calendar year 2023.

Motion by Walker, second by Schneider to use ARPA funds to cover the full FY22 General Fund deficit. Motion carried 6-1, Isom dissenting.

PUBLIC COMMENT

Shawn Hovel, 509 Edgebrook Ct, spoke about a flooding issue from a city-owned building to his business. Mayor Pro Tem Ladehoff directed staff to look into the issue.

The meeting adjourned at 6:27 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 02/14/22

Advertising	
KDAO-FM/1	200.00
Trending.Media/2	370.00
Consulting & Professional Fees	
AHLERS.COONEY/1	307.50
AllianceMarshal/1	5,000.00
Bernie.Lowe/2	438.57
Bernie.Lowe.Asc/1	366.72
Bolton&Menk.Inc/6	70,804.50
CGA.Assoc/6	12,705.37
Great.Wstrn.Bnk/2	137.50
Ins.Strat.Consu/1	975.00
Iowa.One.Call/3	121.60
Kendig Keast/1	2,927.50
Lansing.Bros/1	1,970.00
Mediacom Broad/3	1,476.00
Stanley.Consult/2	2,700.99
WHKS.Co/5	25,257.79
Contracts	
ARL/1	4,333.33
BDH/12	6,121.24
Central Salt/2	3,664.61
Concrete.Profes/1	3,080.06
Construct/4	298,388.25
Controlled.Acce/2	79.00
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	146,517.59
Great.Wstrn.Bnk/4	662.00
HANSEN,J/3	3,085.00
Hulin, Racer/1	2,500.00
IA.Dept.Insp.Ap/1	68.26
Impact.7G.Inc/3	3,846.25
Koch.Office/1	436.00
Lansing.Bros/1	8,588.54
Marsh.Co.Landfi/1	15.00
Mead.OBrien/3	39,768.96
Midwest Office/1	59.70
Premier.Equip/1	53.24
RICOH.USA.INC/4	137.48
SAFETY.KLEEN/2	571.85
Sandry.Fire.Sup/2	2,718.00
Schendel.Pest.C/1	49.05
Schumacher.Elev/3	784.91
Sje.Rhombus/1	1,250.00
Stone.Sanit/10	2,904.12
Verizon.Connect/1	242.85
Library Books	
Great.Wstrn.Bnk/5	153.68
Medical	
Bernie.Lowe/2	10,281.56
HARTFORD.ACCTS/1	7,556.21
Health.Partners/6	201,294.57
Hunter Lane LLC/4	1,504.90
Unity Point-Occ/3	84.00
UPHDM.Medicine/1	1,818.50
Payroll.Net	
Payroll/1	301,407.42
Refund/Reimbursed	
Bergmann,Donald/1	718.65
GOODING.B/1	876.61
Great.Wstrn.Bnk/13	395.64
Marsh.Co.Treas/2	64,054.12
Menards/5	-126.55
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/24	7,392.00
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/2	534.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/10	846.00
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	567.00
Etter, W/1	482.00
Eubanks,C/2	612.00
Ferneau, Gary/2	985.00
Frese.Propts/1	240.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	144.00
Gorrell, Joseph/1	312.00
Gossard.Mobile/1	270.00
Grant.Park.LLC/22	5,005.00
Gray,D/4	2,288.00
Hala,J/5	2,300.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/4	1,619.00
Hilltop.Village/6	970.00
HOBSON,W/1	154.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00

BILL LIST 02/14/22

Ibarra,S/1	143.00
JBI.COOP.Assn/4	1,330.00
Johnson,S/1	543.00
Judge,M/5	1,651.00
Klinefelter,R/1	450.00
Kramer,M/1	218.00
LAWSON,R/1	35.00
Lawthers.Prop.M/1	222.00
LBO Investments/1	442.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,792.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/9	2,585.00
Miller,P/1	143.00
Moore, Michelle/1	454.00
Mtwn/Westown/25	6,313.00
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/8	3,834.00
PremierIowaCity/6	1,395.00
RD.Toledo,LLP/1	720.00
Ream,AJ/1	195.00
Reed,T/5	1,983.00
River.Birch/6	2,173.00
River.Oaks/8	3,390.00
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
Tacoma Housing/1	901.00
Tallcorn.Tower/22	6,134.00
TOWN.APARTMENT/3	329.00
VC.Investment/7	1,369.00
Vry, Jeff/1	364.00
Weatherly.Erin/1	725.00
Worent.Inc/3	911.00
Worsfold Farm/1	364.00
Service/Repairs	
Advance.Garage./2	567.50
Airgas.U.S.A./1	59.10
Alaniz, Maria/1	31.00
Aponte,M/1	27.00
B.M.I./1	351.90
C & K Inc/1	7,500.00
Cal-Cert.Co/1	745.00
Century.Link/75	1,235.04
Devig,T/28	8,513.12
Dubbeke, Mara/1	9.00
FIRSTNET.ATT/7	861.18
Gale-Hazen,K/1	180.00
Garling.Constr/1	173,670.71
Great.Wstrn.Bnk/40	4,409.42
Heart.of.Iowa/13	3,563.30
Hutchens, Laura/1	46.00
IA.IAPMO/1	30.00
Jensen.Inc/1	345.00
Johnson,Alesha/1	31.00
Knox,Shontionna/1	16.00
Laney, Allison/1	13.50
McAtee.Tire/5	594.00
Menards/1	625.06
Mtwn.Wtrwrks/3	8,516.23
Muke, Reagan/1	385.00
Occ.Med.Plus/4	358.00
ONE.SOURCE/4	50.00
Perry, Sarah/1	90.00
Pilkington, Pam/1	10.00
Raven Creek/3	485.00
Road.Machinery/1	800.00
Rodisch, Sara/1	21.00
Rurig, Ashley/1	51.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Squires,Chris/1	40.00
Steinberg, Ben/1	12.00
Tacoma Housing/1	43.18
Verizon.Wireles/3	93.43
Villa, Jesus/1	12.00
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
Ziegler/1	10,684.96
Supplies/Parts	
Advance.Garage./3	2,632.50
Airgas.U.S.A./3	740.57
Alex.Air.Appar./1	1,152.00
Ann.Alteration/1	32.00
Arnold.Motor.Su/22	1,647.56
BDH/8	3,938.58
Brown.Supply.Co/1	660.00
City.Laundering/10	484.64
Cntrl.IA.Distr/3	2,231.00
Cntrl.IA.Machin/1	792.50
Cummins.Service/4	2,089.84
CustomAwards/1	163.00
Engineered.Equi/1	5,167.28
Environ.Resourc/2	723.59

BILL LIST 02/14/22

Fastenal.Co/2	20.56
Fire Serv Trn/1	50.00
Galls.LLC/13	1,055.02
Gervich.Sons/3	2,934.00
Gillig.LLC/5	7,837.28
Great.Wstrn.Bnk/121	15,487.57
Hogan.Mfg/1	269.08
HyVee.Accts/1	23.47
IA.Prison.Ind/1	182.60
Interstate Batt/1	69.95
JCI.INDUSTRIES/1	2,986.21
Jensen.Inc/1	237.92
K&W Electric/2	48,500.00
Keystone.Lab/1	70.50
Marsh.Co.Engr/23	22,265.06
McAtee.Tire/3	1,025.97
Menards/24	1,187.77
Midland.Scienti/5	991.08
Morse.Equip/1	1,347.12
MW Motor Supply/3	1,897.43
Napa.Auto/7	347.50
Nutrien.Ag.Sol/6	4,259.90
Office.Express/3	227.00
Oreilly.Automot/2	166.02
Racom.Corp/1	261.30
Raue, Curtis/1	103.92
Raven Creek/3	130.43
Reliant.Fire.Ap/3	900.56
SE.Jones.Indust/3	4,469.33
ShoBiz,Minutema/3	69.41
Sprayer,Special/1	531.64
STAPLES/1	169.37
Thiesens.Supply/18	1,104.46
USS.Polaris/1	245.84
Vajgrt.R/1	183.18
Vanwall Equip/1	29.08
Villa, Jesus/1	63.51
WW.Grainger/6	627.37
Travel/Training	
Great.Wstrn.Bnk/6	765.67
Utilities	
Alliant.Energy/57	19,889.60
I.R.U.A./1	158.00
Mtwn.Wtrwrks/2	1,311.13
New.CenturyFS/1	832.85
WoodRiver.Enrgy/2	4,543.20
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	475.30
Great.Wstrn.Bnk/9	180.15
I.R.S./6	81,390.06
IA.Treasurer/2	17,173.77
ICMA457Mission/11	14,933.82
Total/1109	**1,856,156.54**

BILL LIST 02/14/22

Account Number	Vendor Name	Description (Item)	Amount	
001.1010.5132.000	GREAT WESTERN BANK	Clothing for Cpt Jones	$	159.95
001.1010.5132.000	GREAT WESTERN BANK	Clothing for Lt Thein	$	128.00
001.1010.5132.000	GREAT WESTERN BANK	Clothing for D. Bowermaster	$	80.97
001.1010.5132.000	GREAT WESTERN BANK	Det Lampe clothing replacement	$	31.00
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	hem pants	$	32.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$	49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$	49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$	29.92
001.1010.5132.000	GALLS LLC	PD employee clothing	$	55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	$	101.75
001.1010.5132.000	GALLS LLC	PD employee clothing	$	110.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$	55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	$	68.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$	166.18
001.1010.5132.000	GALLS LLC	PD employee clothing	$	59.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$	55.25
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$	75.00
001.1010.5280.000	GREAT WESTERN BANK	Notary Renewal for Cpt Jones	$	30.00
001.1010.5280.000	GREAT WESTERN BANK	Notary renewal for Lt Thein	$	30.00
001.1010.5280.000	GREAT WESTERN BANK	Membership Renewal	$	75.00
001.1010.5280.000	GREAT WESTERN BANK	Membership Renewal	$	125.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD garbage	$	15.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	$	49.05
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
001.1010.5360.000	GREAT WESTERN BANK	Postage	$	17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage	$	15.54
001.1010.5360.000	GREAT WESTERN BANK	Postage	$	25.00
001.1010.5370.000	GREAT WESTERN BANK	Business card for Officer Lagechulte	$	32.06
001.1010.5410.000	Advance Garage Doors Inc	Car wash west bay repairs	$	292.50
001.1010.5410.000	JENSEN INC	PD vehicle replace shift interlock assy and bolt	$	345.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tires and services	$	81.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires and services	$	158.00
001.1010.5431.000	Muke, Reagan	interpretation services	$	385.00
001.1010.5450.000	GREAT WESTERN BANK	phone and air cards	$	189.42
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	106.42
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	phone and air cards	$	790.13
001.1010.5460.000	GREAT WESTERN BANK	Training for Captains & chief	$	450.00
001.1010.5460.000	GREAT WESTERN BANK	Glock Training for Officer	$	250.00
001.1010.5460.000	GREAT WESTERN BANK	Hostage training Officer	$	749.00
001.1010.5460.000	GREAT WESTERN BANK	Hostage training for Officer	$	804.00
001.1010.5462.000	GREAT WESTERN BANK	Parking during conference	$	10.00
001.1010.5464.000	GREAT WESTERN BANK	Meal during training for Sgt Cole	$	19.00
001.1010.5464.000	GREAT WESTERN BANK	training meals	$	13.21
001.1010.5464.000	GREAT WESTERN BANK	training meals	$	19.00
001.1010.5465.000	GREAT WESTERN BANK	training lodging	$	547.70
001.1010.5565.000	GREAT WESTERN BANK	Vehicle parts	$	4.53
001.1010.5565.000	GREAT WESTERN BANK	Vehicle part and accessories	$	28.48
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$	9.06
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD K9 vehicle lights and magnetic heater cord	$	74.51
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Interceptor - alternator	$	340.21
001.1010.5565.000	JENSEN INC	PD vehicle replace shift interlock assy and bolt	$	237.92
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tires and services	$	318.94
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires and services	$	551.88
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD vehicle battery	$	188.02
001.1010.5565.000	OREILLY AUTOMOTIVE INC	battery core credit	$	(22.00)
001.1010.5570.000	GREAT WESTERN BANK	Fuel during training for Sgt Cole	$	18.16
001.1010.5570.000	GREAT WESTERN BANK	Fuel during training for Officer Allen	$	40.51
001.1010.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	5,605.05

001.1010.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	33.18
001.1010.5600.000	GREAT WESTERN BANK	Supplies for First Aid kits	$	118.93
001.1010.5600.000	GREAT WESTERN BANK	Holiday supplies	$	28.29
001.1010.5600.000	GREAT WESTERN BANK	Blood kits for Crime Scene tech	$	114.20
001.1010.5600.000	GREAT WESTERN BANK	Spoons, Forks, Paper, Wipes	$	422.16
001.1010.5600.000	GREAT WESTERN BANK	Flash Drives	$	71.92
001.1010.5600.000	GREAT WESTERN BANK	Flash drives	$	76.95
001.1010.5600.000	GREAT WESTERN BANK	tax refund	$	(76.95)
001.1010.5600.000	OFFICE EXPRESS	PD cleaner, tissues, note paper	$	99.86
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	34.28
001.1010.5601.000	GREAT WESTERN BANK	promotional pens for PD	$	219.25
001.1010.5605.000	OFFICE EXPRESS	PD - toner	$	92.86
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Setup Surface Pro for PD	$	195.18
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$	22.13
001.1050.5132.000	GALLS LLC	flag patches and employee clothing	$	68.33
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	185.61
001.1050.5344.000	Midwest Office Technology	Fire dept contract copies	$	59.70
001.1050.5360.000	GREAT WESTERN BANK	STAMPS for Fire Dept	$	58.00
001.1050.5410.000	GREAT WESTERN BANK	MICROWAVE-Fire Dept	$	249.99
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	FD vehicle tire repair	$	155.15
001.1050.5413.000	USS POLARIS	repairs to Fire dept ranger UTV	$	245.84
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.70
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5460.000	Fire Services Training Bureau	certification fees for fire inspector I	$	50.00
001.1050.5565.000	GREAT WESTERN BANK	B176 PUMP REPLACEMENT	$	74.87
001.1050.5565.000	GREAT WESTERN BANK	B176 PUMP REPLACEMENT	$	(40.41)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	power steering fluid	$	7.05
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire dept door latches	$	117.22
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Replace light for R177	$	540.60
001.1050.5565.000	RELIANT FIRE APPARATUS inc	repair parts E170 Fire dept door	$	242.74
001.1050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	216.34
001.1050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	898.96
001.1050.5600.000	ALEX AIR APPARATUS INC	Fire control foam	$	1,152.00
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	$	105.84
001.1050.5600.000	CUSTOM AWARDS&EMBROIDERY INC	Fire Dept awards	$	163.00
001.1050.5600.000	RAUE, CURTIS A	Fire dept -batteries, clocks, dry erase markers	$	103.92
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept paper towels and toilet paper	$	169.37
001.1050.5718.000	GREAT WESTERN BANK	TV- Fire Dept kitchen	$	258.00
001.1050.5718.000	GREAT WESTERN BANK	PUSH CART DOLLY	$	89.97
001.1050.5718.000	MENARDS	Fire dept duty tarp	$	18.76
001.1070.5280.000	IOWA CHAPTER OF IAPMO	2022 Membership	$	30.00
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.72
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
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	January 2022 fuel master purchaes	$	18.87
001.1070.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	71.76
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	56.01
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
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	January 2022 fuel master purchaes	$	16.69
001.1071.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	33.09
001.1072.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	53.70
001.1072.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	4.50
001.1072.5600.000	GREAT WESTERN BANK	Suspension tool and ratchet binder	$	59.98
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	20.00
001.1075.5261.000	DEVIG, TAYLOR	712 W Linn St cleanup	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	911 S 2nd Ave clean up	$	260.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal fee	$	75.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal	$	15.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster cleanup	$	780.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal	$	15.00

001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	663.25
001.1075.5261.000	DEVIG, TAYLOR	803 S 6th Ave remove hot water heaters	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	$	30.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	32.76
001.1075.5261.000	DEVIG, TAYLOR	Houghs @ 4th St -remove bed and springs	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster board up windows & garage door	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	materials	$	311.61
001.1075.5261.000	DEVIG, TAYLOR	tire disposal-38 tires	$	570.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	773.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St remove debris/ junk using tractor	$	3,350.00
001.1075.5261.000	DEVIG, TAYLOR	tractor tire disposal	$	100.00
001.1075.5261.000	DEVIG, TAYLOR	dump wood	$	250.00
001.1075.5262.000	DEVIG, TAYLOR	21 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	10 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	104 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	102 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	101 W Main	$	32.50
001.1075.5263.000	DEVIG, TAYLOR	mow and trim 704 N Center St	$	135.00
001.1075.5263.000	DEVIG, TAYLOR	505 S 4th St	$	180.00
001.1075.5263.000	DEVIG, TAYLOR	Brush mowing 1005 Turner St	$	400.00
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	100.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	$	48.80
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	83.74
001.1075.5600.000	Villa, Jesus	parts for wet dry vac	$	63.51
001.1090.5331.000	ANIMAL RESCUE LEAGUE	February 2022	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator monthly maintenance	$	315.00
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
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,890.28
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	678.32
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	4,455.33
001.1099.5611.000	NAPA AUTO PARTS	Battery for building generator	$	157.03
001.1099.5611.000	NAPA AUTO PARTS	battery core deposit	$	(27.00)
001.2030.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	17.90
001.2040.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	107.40
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	8.16
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	27.07
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	158.00
001.2080.5484.000	NEW CENTURY FS INC	Airport LP gas	$	832.85
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	464.28
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	728.12
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	263.70
001.4010.5280.000	GREAT WESTERN BANK	membrship - J. LaVille	$	262.00
001.4010.5280.000	GREAT WESTERN BANK	Membrship - J. Fisher	$	222.00
001.4010.5280.000	GREAT WESTERN BANK	Membership - J. Fisher	$	121.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	43.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
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	$	2,749.32
001.4010.5600.000	GREAT WESTERN BANK	fax machine toner cartridge	$	39.98
001.4010.5600.000	GREAT WESTERN BANK	battteries for playaways	$	23.99
001.4010.5600.000	GREAT WESTERN BANK	bank deposit bags	$	10.99
001.4010.5600.000	GREAT WESTERN BANK	craft knife, ruler, spare blades	$	3.98
001.4010.5600.000	GREAT WESTERN BANK	vacuum replacement parts	$	19.99
001.4010.5600.000	GREAT WESTERN BANK	spine label covers	$	101.32
001.4010.5600.000	GREAT WESTERN BANK	painter's tape	$	18.81
001.4010.5601.000	GREAT WESTERN BANK	pizza for teen book club	$	22.82
001.4010.5605.000	GREAT WESTERN BANK	office supplies - wall calendar	$	11.22
001.4010.5605.000	GREAT WESTERN BANK	pencils, notebook paper	$	10.03

001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	14.05
001.4010.5611.000	GREAT WESTERN BANK	LED lights, breaker, hose barb	$	60.53
001.4010.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	$	292.50
001.4010.5730.000	GREAT WESTERN BANK	reference book	$	26.34
001.4010.5730.000	GREAT WESTERN BANK	reference book	$	24.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	8.50
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	27.92
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	6.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	104.28
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced book	$	16.19
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	39.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	11.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	15.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	86.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	61.44
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	26.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	7.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	51.47
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	29.25
001.4030.4875.000	MENARDS	REBATE 62734 63032	$	(28.16)
001.4030.4875.000	MENARDS	REBATE 62760 65013	$	(31.89)
001.4030.4875.000	MENARDS	REBATE 62780 71009	$	(53.07)
001.4030.5132.000	GREAT WESTERN BANK	Gloves & pants	$	75.97
001.4030.5251.000	Laney, Allison	CDL license	$	13.50
001.4030.5251.000	Steinberg, Benjamen	CDL license	$	12.00
001.4030.5342.000	STONE SANITATION	roll off	$	289.80
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
001.4030.5465.000	GREAT WESTERN BANK	Conference Hotel Stay	$	156.76
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	25.54
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	14.83
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	25.80
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	28.36
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	19.73
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.35
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	50.03
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	33.84
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	26.45
001.4030.5565.000	GREAT WESTERN BANK	Ignition & cleaning supplies	$	29.98
001.4030.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	614.27
001.4030.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	316.58
001.4030.5600.000	GREAT WESTERN BANK	Paint	$	243.36
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaner and towels	$	960.00
001.4030.5600.000	MENARDS	Parks- plastic bonder syringe	$	4.99
001.4030.5600.000	MENARDS	Parks rubber casters, drill bit	$	55.44
001.4030.5600.000	MENARDS	Parks shelving and black iron	$	59.92
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Titan ice melt	$	597.50
001.4030.5611.000	MENARDS	Parks shop wall storage kit and wood	$	175.93
001.4030.5611.000	MENARDS	Batteries and 2'x6' wood	$	21.47
001.4030.5611.000	MENARDS	Parks caulk	$	11.02
001.4030.5718.000	GREAT WESTERN BANK	Tools & battery	$	284.98
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 1/14-2/06/22	$	180.00
001.4040.5358.000	Perry, Sarah	classes 1/14-2/06/22	$	90.00
001.4040.5360.000	GREAT WESTERN BANK	Postage	$	26.20
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4041.5357.000	GREAT WESTERN BANK	Admission	$	252.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant hill pool carbon dioxide	$	94.79
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast	$	124.94
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast Craft Supplies	$	76.95

001.4041.5601.000	GREAT WESTERN BANK	Craft supplies	$	52.10
001.4041.5718.000	GREAT WESTERN BANK	Scoreboard	$	517.22
001.4045.5251.000	BMI	Aquatic center broadcast music 2022	$	351.90
001.4045.5331.000	GREAT WESTERN BANK	CPR First Aid AED Certification	$	96.00
001.4045.5331.000	GREAT WESTERN BANK	Red Cross Lifeguarding	$	300.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rearload	$	460.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rear load 10/1/20-9/30/21	$	460.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rearload 10/1/21-9/30/22	$	460.00
001.4045.5410.000	MENARDS	Parks - 8' & 12' cedar boards,	$	625.06
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
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	$	234.45
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	87.87
001.4045.5600.000	MENARDS	Parks double clothes hooks	$	27.40
001.4045.5600.000	MENARDS	Parks double clothes hook	$	8.22
001.4060.5331.000	FISHER COMMUNITY CENTER	February 2022	$	8,333.33
001.4065.5210.000	KDAO-FM	Parks adveritising	$	200.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
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	$	4,125.92
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	1,450.19
001.4065.5600.000	GREAT WESTERN BANK	scoreboard	$	127.98
001.4065.5600.000	GREAT WESTERN BANK	Food storage labels	$	50.98
001.4065.5600.000	GREAT WESTERN BANK	Shuffleboard cue sticks	$	60.47
001.4065.5600.000	GREAT WESTERN BANK	Shuffleboard cue sticks	$	60.47
001.4065.5611.000	MENARDS	Parks spackle, sandblast grit, putty knife	$	14.32
001.4066.5600.000	GREAT WESTERN BANK	Food storage labels	$	31.59
001.4066.5600.000	GREAT WESTERN BANK	Disposable cups, bottles, pourers	$	78.73
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	31.00
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	331.20
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	19.89
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	24.51
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	25.50
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	(24.51)
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	382.10
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Coliseum resale products	$	23.47
001.4066.5718.000	GREAT WESTERN BANK	Storage Cabinet	$	145.99
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5040.5230.000	Bolton & Menk Inc	General engineering through 12-24-21	$	412.50
001.5040.5605.000	GREAT WESTERN BANK	SURFACE CASE	$	19.43
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6011.5331.000	GREAT WESTERN BANK	go to meeting	$	14.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	32.06
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	70.19
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5605.000	GREAT WESTERN BANK	mouse pad	$	7.89
001.6020.5605.000	GREAT WESTERN BANK	digital recorder headphones	$	11.19
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.78
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5605.000	GREAT WESTERN BANK	pens	$	18.78
001.6021.5605.000	GREAT WESTERN BANK	toner cartridge	$	87.89
001.6025.5230.000	GREAT WESTERN BANK	DOT Query fee	$	62.50
001.6025.5280.000	GREAT WESTERN BANK	membership	$	215.00
001.6025.5280.000	GREAT WESTERN BANK	Membership	$	219.00

001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6040.5236.000	AHLERS & COONEY	labor relations	$	307.50
001.6040.5460.000	GREAT WESTERN BANK	Municipal porfessionals courses	$	224.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	GREAT WESTERN BANK	hex key set	$	9.99
001.6050.5600.000	GREAT WESTERN BANK	ice melt & trash bags	$	32.97
001.6050.5611.000	GREAT WESTERN BANK	Flags for City Bldgs	$	516.69
001.6050.5611.000	GREAT WESTERN BANK	Elevator floor stop keys	$	25.68
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	236.14
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,599.73
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	1,027.56
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
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
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	73.62
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-Library	$	1,288.80
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points- City Hall	$	1,503.60
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	73.62
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	Fire Hose	$	1,288.00
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	Fire Hose	$	1,430.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	109.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	109.07
110.2010.5132.000	THEISENS SUPPLY INC	Street dept. clothing and straps	$	294.99
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent disposal services	$	154.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent removal services	$	417.85
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	Verizon Connect NWF, INC.	Street dept July GPS services	$	242.85
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$	59.10
110.2010.5410.000	Raven Creek Repair	inner tube and travel expense	$	125.00
110.2010.5410.000	Raven Creek Repair	bore adapters, switch tire to new wheel	$	20.00
110.2010.5410.000	Raven Creek Repair	tire repair #37, o'ring rust removal, o'rings	$	340.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	51.80
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.66
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	return hose and bearings	$	(43.16)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	11.03
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	11.03
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose and bower bearings	$	42.30
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	back up alarms	$	75.21
110.2010.5565.000	Raven Creek Repair	Ears per sketch	$	25.43
110.2010.5565.000	Raven Creek Repair	bore adapters, switch tire to new wheel	$	65.00
110.2010.5565.000	Raven Creek Repair	tire repair #37, o'ring rust removal, o'rings	$	40.00
110.2010.5565.000	VANWALL EQUIPMENT INC	wiper blades	$	29.08
110.2010.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	392.14
110.2010.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	125.74
110.2010.5600.000	GREAT WESTERN BANK	sanding disc	$	59.43
110.2010.5600.000	AIRGAS USA, LLC	welding head, tips and nozzle	$	238.31
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	pump sprayer, gloves, degreaser	$	102.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	cold weather treatment -diesel engines	$	140.41
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	black paint	$	162.67
110.2010.5600.000	GERVICH & SONS INC	steel for chipper truck box cover	$	671.00
110.2010.5600.000	GERVICH & SONS INC	chipper truck box cover	$	375.00
110.2010.5600.000	GERVICH & SONS INC	Steel to manufacture chipper truck box cover	$	1,888.00
110.2010.5600.000	MENARDS	painting supplies	$	22.62

110.2010.5600.000	MENARDS	hand soap, grass seed, bleach cleaner	$	20.66
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts and bolts	$	940.85
110.2010.5600.000	Midwest Motor Supply Co	pin clips, grease press, add-a-curcuit	$	957.94
110.2010.5600.000	Midwest Motor Supply Co	assortment shortage	$	(1.36)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil grease	$	100.50
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil fluid and drum deposit	$	1,576.00
110.2010.5600.000	THEISENS SUPPLY INC	tarp straps	$	144.97
110.2010.5600.000	THEISENS SUPPLY INC	skid resistant tape	$	17.97
110.2010.5600.000	THEISENS SUPPLY INC	Street dept. clothing and straps	$	69.99
110.2010.5600.000	THEISENS SUPPLY INC	poly webbing, nuts, bolts, clevis	$	84.50
110.2010.5600.000	THEISENS SUPPLY INC	hitch pins	$	44.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept- scoop, hose, clips, flood light	$	125.10
110.2010.5600.000	Vajgrt, Roger	propane	$	183.18
110.2010.5611.000	GREAT WESTERN BANK	Radiant heater stat return	$	(15.99)
110.2010.5611.000	GREAT WESTERN BANK	Street barn carwash part	$	(3.79)
110.2010.5611.000	GREAT WESTERN BANK	Street barn carwash part	$	7.08
110.2010.5611.000	GREAT WESTERN BANK	Radiant heater stat	$	15.99
110.2010.5611.000	GREAT WESTERN BANK	Wall thermostat	$	21.39
110.2010.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	$	1,170.00
110.2010.5611.000	WW GRAINGER	Oil rack incoming 250 PSI regulator	$	110.56
110.2010.5611.000	WW GRAINGER	oil rack connecter tubing and test gauge	$	313.26
110.2010.5611.000	WW GRAINGER	Street dept oil rack parts	$	114.52
110.2010.5611.000	WW GRAINGER	Street dept oil rack forged steel	$	3.55
110.2010.5611.000	WW GRAINGER	oil rack reamer	$	23.93
110.2010.5626.000	IOWA PRISON INDUSTRIES	Bicycle facility signs	$	182.60
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	294.48
110.2010.5718.000	GREAT WESTERN BANK	Dewalt drill press and tools	$	1,097.77
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	pump sprayer, gloves, degreaser	$	20.57
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	magnetic and flex retrieving tools	$	28.79
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Tool to remove broken studs	$	48.61
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	trailer light tester	$	181.62
110.2010.5718.000	Interstate Batteries of Upper Iowa	small battery charger	$	69.95
110.2010.5718.000	RACOM CORPORATION	Batteries	$	261.30
110.2010.5718.000	SE Jones Industries Inc	Hose clamps and pry bar	$	254.48
110.2010.5718.000	SE Jones Industries Inc	Pro-link edge starter kit and spreader	$	3,891.50
110.2010.5718.000	SE Jones Industries Inc	screwdriver set 12pc/ magnetic tool pad	$	323.35
110.2010.5718.000	THEISENS SUPPLY INC	sledge hammer	$	36.99
110.2010.5718.000	THEISENS SUPPLY INC	Heavy duty squeegee	$	63.98
110.2010.5718.000	THEISENS SUPPLY INC	straight clevis	$	24.99
110.2030.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	1.50
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	79.37
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	31.93
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	88.36
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	103.23
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	84.32
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	93.48
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	85.58
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	37.82
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	80.76
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	81.23
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	47.13
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	37.98
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	233.56
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	58.92
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	36.58
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	138.83
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	67.04
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	65.34
110.2030.5600.000	GREAT WESTERN BANK	LED light and duct tape	$	12.47
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	16.92
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	16.92
110.2040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	9.00
110.2040.5230.000	IOWA ONE CALL	Utility dept underground location services	$	10.80
110.2040.5251.000	Villa, Jesus	reimbrusement for test and license	$	12.00
110.2040.5450.000	GREAT WESTERN BANK	Utility dept cell phone protection	$	58.84

110.2040.5450.000	GREAT WESTERN BANK	Utility dept cell phone protection	$	85.59
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	130.59
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	36.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	51.03
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	37.50
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	112.23
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	59.91
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	65.72
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	71.31
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	35.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	37.57
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	45.50
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	36.91
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	31.97
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	114.93
110.2040.5565.000	GREAT WESTERN BANK	battery core deposit credit	$	(108.00)
110.2040.5565.000	GREAT WESTERN BANK	Scissor lift battery	$	700.76
110.2040.5565.000	WW GRAINGER	heater for pole cat	$	61.55
110.2040.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	435.15
110.2040.5600.000	GREAT WESTERN BANK	Traffic signal batteries	$	27.96
110.2040.5702.000	GREAT WESTERN BANK	printer for lap top	$	40.00
110.2040.5718.000	GREAT WESTERN BANK	special nighttime flashlights	$	119.97
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	conveyor rental	$	800.00
110.2050.5565.000	BROWN SUPPLY COMPANY INC	plow guard kits	$	660.00
110.2050.5565.000	SPRAYER SPECIALTIES INC	parts for brine maker	$	531.64
110.2050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	323.05
110.2050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	5,847.16
110.2050.5600.000	CENTRAL IOWA MACHINE SHOP INC	pieces for V-plow	$	792.50
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,830.44
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,834.17
110.2060.5230.000	Bolton & Menk Inc	General engineering through 12-24-21	$	3,375.00
110.2060.5233.000	Bolton & Menk Inc	General engineering through 12-24-21	$	90.00
110.2060.5251.000	GREAT WESTERN BANK	Notary renewal	$	30.00
110.2060.5280.000	GREAT WESTERN BANK	Construction institute membership	$	265.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2060.5410.000	Cal-Cert Co	Compression calibration services	$	745.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	460.97
110.2060.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	147.62
110.2060.5600.000	GREAT WESTERN BANK	Engineering vehicle cleaning supplies	$	10.64
110.2060.5600.000	GREAT WESTERN BANK	Water testing kits	$	31.40
110.2060.5605.000	Sho Biz Inc dba Minuteman	Engineering office supplies	$	31.96
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	$	5,196.50
121.5010.5230.000	ALLIANCE MARSHALL COUNTY ARTS & CULTURE	Arts & Culture Master Plan	$	5,000.00
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	2,927.50
121.5900.5230.000	Mediacom Broadband LLC	Display	$	766.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	510.00
125.5020.5980.000	MARSHALL COUNTY TREASURER	Return funds for URA5 Eagle Grove @ Wandering Cree	$	37,009.13
126.5020.5980.000	MARSHALL COUNTY TREASURER	Return funds for URA5 Eagle Grove @ Wandering Cree	$	27,044.99
130.2040.5780.000	K&W Electric Inc	provide and install 2 -40" mast arm traffic poles	$	39,500.00
130.2040.5780.000	K&W Electric Inc	install - 36"x14' traffic signal footings	$	9,000.00
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	$	146,517.59
130.4010.5410.000	C & K Inc	Library - replace damaged soffit and fascia	$	7,500.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	896.25
140.4030.5342.000	Hulin, Racer	Fix tile outlet in creek bank and repair	$	2,500.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	$	129.95
140.4030.5611.000	MENARDS	Parks PVC piping and screws	$	212.85
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	95.45
148.4010.5600.000	GREAT WESTERN BANK	3-ply face masks	$	89.90
148.4010.5600.000	GREAT WESTERN BANK	3-ply face masks	$	89.90

148.4010.5600.000	GREAT WESTERN BANK	3-ply masks and 409 cleaner	$ 78.80
148.4010.5600.000	GREAT WESTERN BANK	Covid-19 test kits	$ 56.00
148.6021.5600.000	GREAT WESTERN BANK	sanitizing spray	$ 11.99
148.6025.5600.000	GREAT WESTERN BANK	COVID self tests	$ 89.88
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$ 16.00
152.1010.5600.000	GREAT WESTERN BANK	COVID self tests	$ 140.00
153.1010.5460.000	GREAT WESTERN BANK	Canines in Courtroom Training	$ 419.00
153.1010.5600.000	GREAT WESTERN BANK	Supplies for K9 Atlas	$ 86.30
153.1010.5600.000	GREAT WESTERN BANK	Dog treats for K9 Atlas	$ 16.03
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	$ 64.60
156.1050.5600.000	GREAT WESTERN BANK	PLATES,CUPS & SILVERWARE	$ 15.82
170.4010.5601.000	GREAT WESTERN BANK	books for Reach Out and Read	$ 97.06
170.4010.5601.000	GREAT WESTERN BANK	books for Reach Out and Read	$ 129.12
170.4010.5732.000	GREAT WESTERN BANK	Large-type Book	$ 5.99
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - Sanny Thompson	$ 13.64
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - George Taylor	$ 20.00
184.5030.5238.000	Tacoma Housing Authority	Admin Fee20122	$ 43.18
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	ACKLEY HOUSING INC	Housing Assistance Payment	$ 73.00
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	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 323.00
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	$ 174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 241.00
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	$ 515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
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	$ 342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
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	$ 413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$ 420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$ 360.00
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	$ 134.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$ 194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$ 625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$ 132.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$ 495.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$ 402.00
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	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 46.00
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	$ 66.00
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	$	76.00
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	$	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	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	118.00
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	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	353.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	463.00
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	$	331.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	298.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	314.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	568.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	417.00
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	$	144.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$	312.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	39.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	97.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	109.00
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	GRANT PARK LLC	Housing Assistance Payment	$	471.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	191.00
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	$	166.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	161.00
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	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	276.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	550.00
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	GRAY, DENNIS	Housing Assistance Payment	$	413.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	210.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	364.00

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	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	$	167.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	313.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	548.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	591.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
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	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
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	$	46.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	173.00
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	$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	322.00
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	$	240.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	540.00
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	$	117.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	167.00
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	JUDGE, MIKE	Housing Assistance Payment	$	359.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	218.00
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	$	489.00
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	$	264.00
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	$	268.00

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	$ 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	$ 65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$ 253.00
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	$ 322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 258.00
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	$ 289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 307.00
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	$ 106.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$ 232.00
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	$ 234.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$ 252.00
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	$ 348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$ 45.00
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	$ 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 Real Estate Mgmnt	Housing Assistance Payment	$ 556.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$ 243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$ 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	Premier Real Estate Mgmnt	Housing Assistance Payment	$ 18.00
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	$ 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	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 BIRCH APTS	Housing Assistance Payment	$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	463.00
184.5030.5242.000	RIVER BIRCH APTS	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	$	427.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	145.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	278.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	650.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
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	$	555.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	558.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	119.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	128.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	296.00
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	$	295.00
184.5030.5242.000	Vry, Jeff	Housing Assistance Payment	$	364.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	725.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	271.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	295.00
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	Dubbeke, Mara	Housing Assistance Payment	$	9.00
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	Pilkington, Pamela	Housing Assistance Payment	$	10.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payment	$	21.00
184.5030.5246.000	Rurig, Ashley	Housing Assistance Payment	$	51.00
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
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Housing investigation services	$	68.26
184.5030.5344.000	KOCH Office Group	Housing copies 10/06/21-01/05/22	$	436.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract copies	$	53.24
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5360.000	GREAT WESTERN BANK	postage	$	40.14

184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.05
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	550.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	2,400.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5460.000	GREAT WESTERN BANK	REGISTRATION	$	156.00
311.2012.5233.000	Bolton & Menk Inc	Design	$	2,035.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	1,375.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	656.64
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	3,378.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$	1,555.63
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	173,670.71
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	465.60
355.1075.5230.000	Lansing Brothers Construction Co Inc	asbestos inspections, sampling, testing	$	1,970.00
355.1075.5230.000	WHKS & Co	2021 D&D demolition	$	4,286.64
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	$	10,830.11
355.1075.5230.000	WHKS & Co	Limited site investigation	$	7,064.16
355.1075.5230.000	WHKS & Co	General meetings & project management	$	691.20
355.1075.5230.000	WHKS & Co	Demolition observation and testing	$	2,385.68
355.1075.5342.000	Lansing Brothers Construction Co Inc	removal and disposal of friable asbestos	$	8,588.54
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	23.20
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$	31,755.27
362.4030.5342.000	CONSTRUCT INC	increase	$	8,222.60
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$	16,982.13
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	59,695.50
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	$	3,080.06
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	5,274.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK SHOES	$	99.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	$	168.95
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	$	175.50
610.8015.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	179.00
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5280.000	GREAT WESTERN BANK	IAWEA ANNUAL MEMBERSHIP	$	20.00
610.8015.5339.000	Unity Point- Occupational Medicine	random drug testing	$	42.00
610.8015.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	$	2,835.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	January 2022 grit/scrrening removal	$	559.20
610.8015.5344.000	Controlled Access	February 2022 liftmaster subscription	$	39.50
610.8015.5344.000	SJE-RHOMBUS	Service Flex Plan QTR 1 (11-01-21 to 2-01-22)	$	1,250.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5360.000	GREAT WESTERN BANK	SHIP MOTOR TO CH MCGUINESS	$	28.39
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.65
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2022 water softener lease	$	27.00
610.8015.5410.000	GREAT WESTERN BANK	Calibration thermometer	$	280.47
610.8015.5410.000	ZIEGLER INC	Service Repair CAT132 Controller,Starter,Regulator	$	10,684.96
610.8015.5450.000	GREAT WESTERN BANK	JANUARY 2022 MEDIACOM ONLINE	$	75.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.02
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	104.54
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	422.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	20.38
610.8015.5483.000	MARSHALLTOWN WATER WORKS	January 2022 Plant water usage	$	1,287.93
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE OIL FILTERS	$	25.46
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE SUPPLIES	$	84.51
610.8015.5565.000	GREAT WESTERN BANK	2020 DODGE RAM OIL	$	64.14
610.8015.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	303.75
610.8015.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	133.09
610.8015.5600.000	GREAT WESTERN BANK	EATON UPS PROTECTORS SCADA	$	380.66
610.8015.5600.000	GREAT WESTERN BANK	DRAIN OPENERS	$	76.58

610.8015.5600.000	GREAT WESTERN BANK	NEOPRENE ROLL	$ 105.32
610.8015.5600.000	GREAT WESTERN BANK	DRIVEWAY MARKERS	$ 13.90
610.8015.5600.000	GREAT WESTERN BANK	ROLLER, NOZZLE, TAPE	$ 60.56
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	Ice melt, Dial soap	$ 673.50
610.8015.5600.000	JCI Industries Inc	Limo silo slurry pump hose & grease	$ 2,986.21
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	SBR blowers- air filters	$ 1,347.12
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES-COND. STANDARD	$ 24.44
610.8015.5603.000	AIRGAS USA, LLC	Lab AA gases- argon, acetylene	$ 407.47
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly. lab analysis - minerals, nitrite	$ 277.29
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly. lab analysis - metals	$ 446.30
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - digester #3	$ 70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitric acid	$ 68.07
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrogen-ammonia, sodium hydroxide	$ 300.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solution pH 5.0	$ 152.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - vinyl gloves	$ 99.06
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - sample cups	$ 371.61
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$ 212.59
610.8015.5718.000	GREAT WESTERN BANK	CHARGE VOIDED FOR TAX CHARGE	$ (1,229.43)
610.8015.5718.000	GREAT WESTERN BANK	GE TOP LOAD WASHING MACHINE	$ 1,149.00
610.8015.5718.000	GREAT WESTERN BANK	CHARGE VOIDED FOR TAX CHARGE	$ 1,229.43
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	sludge pumping borger CL390#2 rebuild parts	$ 5,167.28
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Adapter Plates	$ 918.96
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Actuators	$ 33,450.00
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Plug Valves	$ 5,400.00
610.8016.5132.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$ 19.19
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground location services	$ 66.48
610.8016.5339.000	Unity Point- Occupational Medicine	random drug testing	$ 25.20
610.8016.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	$ 150.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$ 11.61
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$ 10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$ 10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$ 49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$ 253.75
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$ 33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 25.54
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$ 24.98
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$ 303.03
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$ 105.93
610.8016.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$ 206.07
610.8016.5600.000	FASTENAL COMPANY	safety glass	$ 12.34
610.8016.5600.000	MENARDS	Building repair items-soffit and panels	$ 182.09
610.8016.5600.000	MENARDS	Premix gas&oil, loctite	$ 8.49
610.8016.5600.000	MENARDS	door sealing supplies	$ 30.47
610.8016.5600.000	MENARDS	air hose for patch packer	$ 71.99
610.8016.5600.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$ 6.31
610.8016.5600.000	THEISENS SUPPLY INC	air line fittings for pipe packer	$ 50.11
610.8016.5600.000	THEISENS SUPPLY INC	Parts washing fluid	$ 41.99
610.8016.5605.000	Sho Biz Inc dba Minuteman	Sewer service call tablets and calendar	$ 22.47
610.8016.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points- WPCP	$ 214.80
690.8050.4875.000	MENARDS	REBATE 62783 25547	$ (13.11)
690.8050.4875.000	MENARDS	REBATE 62764 11705	$ (0.32)
690.8050.5132.000	CITY LAUNDERING COMPANY	invoice paid as INV0069711	$ (26.25)
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 31.61
690.8050.5210.000	Trending Media Inc	Transit advertising	$ 300.00
690.8050.5210.000	Trending Media Inc	Transit adveritising	$ 70.00
690.8050.5342.000	GREAT WESTERN BANK	Transit monthly GPS service	$ 252.00
690.8050.5410.000	Advance Garage Doors Inc	Transit remote controls	$ 275.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tire repair	$ 80.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus tire repairs	$ 245.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.67
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit light	$ 5.47
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filter	$ 9.50

690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filters	$	28.49
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit separator filters	$	104.19
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit engine oil filters	$	181.69
690.8050.5565.000	CUMMINS Sales & Service	Transit fuel injector and connector	$	198.21
690.8050.5565.000	CUMMINS Sales & Service	Bus #121 inpsection gauge	$	27.59
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 v-clamp	$	85.57
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 actuator	$	1,778.47
690.8050.5565.000	GILLIG LLC	Transit bus 109 radiator	$	5,569.06
690.8050.5565.000	GILLIG LLC	Transit neoprene, cooling fan assembly	$	104.73
690.8050.5565.000	GILLIG LLC	Bus #011 sway bar isolator	$	79.96
690.8050.5565.000	GILLIG LLC	Bus #109 equalizing beams and accessories	$	1,700.53
690.8050.5565.000	GILLIG LLC	Bus #121 draglink assembly	$	383.00
690.8050.5565.000	Hogan Manufacturing Inc	Bus #131 solenoid and bearings	$	269.08
690.8050.5565.000	NAPA AUTO PARTS	core deposit credits	$	(144.00)
690.8050.5565.000	NAPA AUTO PARTS	Bus #011 hose reel and fittings	$	172.03
690.8050.5565.000	NAPA AUTO PARTS	Bus # 011 oil filter	$	39.38
690.8050.5565.000	NAPA AUTO PARTS	Bus fuel additives	$	105.72
690.8050.5565.000	NAPA AUTO PARTS	Transit -silicone hose and connectors	$	44.34
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Antifreeze	$	528.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac Super oil	$	863.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	609.17
690.8050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	5,696.21
690.8050.5600.000	MENARDS	Transit 3 ply masks	$	45.77
690.8050.5600.000	MENARDS	return masks	$	(45.77)
690.8050.5600.000	MENARDS	Transit 3 ply masks	$	45.77
690.8050.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	$	1,170.00
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	294.48
690.8050.5718.000	GREAT WESTERN BANK	Litium 3.0 battery	$	178.00
740.8065.5132.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$	12.80
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	257.10
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	44.32
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	$	1,760.99
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	$	940.00
740.8065.5339.000	Unity Point- Occupational Medicine	random drug testing	$	16.80
740.8065.5342.000	CONSTRUCT INC	increase	$	241,428.25
740.8065.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	$	100.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.74
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	169.17
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
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	16.65
740.8065.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	137.38
740.8065.5600.000	FASTENAL COMPANY	safety glass	$	8.22
740.8065.5600.000	MENARDS	Building repair items-soffit and panels	$	121.39
740.8065.5600.000	MENARDS	Premix gas&oil, loctite	$	5.66
740.8065.5600.000	MENARDS	door sealing supplies	$	20.32
740.8065.5600.000	MENARDS	air hose for patch packer	$	47.99
740.8065.5600.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$	4.21
740.8065.5600.000	THEISENS SUPPLY INC	air line fittings for pipe packer	$	33.40
740.8065.5600.000	THEISENS SUPPLY INC	Parts washing fluid	$	27.99
740.8065.5605.000	Sho Biz Inc dba Minuteman	Sewer service call tablets and calendar	$	14.98
750.8070.5344.000	Controlled Access	February 2022 liftmaster subscription	$	39.50
750.8070.5410.000	GREAT WESTERN BANK	COMPOST GATE LINK,ROLLER CHAIN	$	67.25
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
760.8080.5280.000	GREAT WESTERN BANK	Memberships	$	100.00
760.8080.5600.000	GREAT WESTERN BANK	Food storage labels	$	31.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	215.19
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	931.33
881.1010.5339.000	Hunter Lane LLC	paid med claims 1/1-1/15/22	$	105.85
881.1010.5339.000	Hunter Lane LLC	Paid health claims 1/16-1/31/22	$	120.12
881.1010.5339.000	UPHDM OCCUPATIONAL MEDICINE	physical and or immunization	$	1,818.50

881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 223.38
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 9,350.23
881.1050.5339.000	Hunter Lane LLC	paid med claims 1/1-1/15/22	$ 612.87
881.1050.5339.000	Hunter Lane LLC	Paid health claims 1/16-1/31/	$ 666.06
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fee 2/1/21	$ 366.72
884.7010.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A study plan for year ending 12-31-21	$ 975.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$ 7,556.21
884.7010.5339.000	Health Partners	Dental claims 1/6-1/12	$ 2,723.40
884.7010.5339.000	Health Partners	Health claims 1/6-1/12	$ 99,598.12
884.7010.5339.000	Health Partners	Dental claims 1/13-1/19	$ 1,338.00
884.7010.5339.000	Health Partners	Dental claims 1/13-1/19	$ 63,900.69
884.7010.5339.000	Health Partners	Dental Claims 1/20-1/26/22	$ 4,046.07
884.7010.5339.000	Health Partners	Health claims 1/20-1/26/22	$ 29,688.29
884.7010.5980.000	Bergmann, Donald	Reimbursement health insurance ends 1-31-22	$ 718.65
910.1010.5114.000	GOODING, BETTY	February 2022	$ 876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 26,527.53
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 12,356.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,796.87
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,376.90
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 26,185.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 3,846.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,532.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,941.10
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
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 127.01
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 706.11
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	$ 1,838.46
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 1,161.52
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
999.1164.000	GREAT WESTERN BANK	Employee used wrong card/credited back	$ (54.95)
999.1164.000	GREAT WESTERN BANK	Employee used wrong card/credited back	$ 54.95
999.1164.000	GREAT WESTERN BANK	community marketing event-	$ 13.50
999.1164.000	GREAT WESTERN BANK	Tax Refunded	$ (1.57)
999.1164.000	GREAT WESTERN BANK	Bank adjustment for Fraud charge	$ (26.57)
999.1164.000	GREAT WESTERN BANK	Clothing for Lt Thein	$ 160.00
999.1164.000	GREAT WESTERN BANK	Meal during training for Sgt Cole	$ 4.42
999.1164.000	GREAT WESTERN BANK	training meals	$ 5.20
999.1164.000	GREAT WESTERN BANK	Accidental charge	$ 25.17
Payroll	Payroll	Payroll #3	$ 301,407.42
TOTAL			**$ 1,856,156.54**