

COUNCIL PROCEEDINGS
MARCH 14, 2022

Mayor Greer called the meeting to order at 5:30 PM, March 14, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom (via Go-To-Meeting), Kell, Ladehoff, Schneider, Thompson, Walker. Mayor Greer read a proclamation declaring March 15, 2022, as Veteran’s Memorial Coliseum Day.

CONSENT AGENDA

Motion by Thompson, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 02/28/22 MEETING AND BILL LIST \$999,266.80; APPROVE LIQUOR LICENSE RENEWALS – WANDERING CREEK, 2436 233RD ST, HAMPTON INN & SUITES MARSHALLTOWN, 20 W IOWA AVE W, AMERICAN LEGION, FRANK LEWIS GLICK POST #46, 1301 S 6TH ST, CASEY’S GENERAL STORE #1441, 1402 S 12TH AVE, CASEY’S GENERAL STORE #1303, 111 N 3RD AVE (INCLUDING OWNERSHIP UPDATES); RECEIPT OF BUILDING PERMIT REPORT-FEB 2022; APPOINT RAQUEL BOTELLO TO THE BOARD OF ADJUSTMENT, TERM ENDING 3/31/24; APPOINT KEVIN PINK TO THE LIBRARY BOARD, TERM ENDING 06/30/25; RESOLUTION 2022-059 TO APPROVE THE FAÇADE GRANT APPLICATION FOR 26 E. MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2022-060 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 26 E. MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2022-061 TO APPROVE THE CLOSING OF BANK ACCOUNTS AT UNITED BANK & TRUST FOR THE GENERAL ACCOUNT AND GREAT WESTERN BANK FOR THE COLISEUM ACCOUNT; RESOLUTION 2022-062 APPROVING THE PURCHASE OF 132 EAST STATE STREET AT A COST OF \$35,000; RESOLUTION 2022-063 APPROVING AMENDMENT 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF \$5,375.00; RESOLUTION 2022-064 TO APPROVE THE REGION 6 TRANSPORTATION ALTERNATIVES PROGRAM APPLICATION FOR THE IOWA RIVER’S EDGE TRAIL; RESOLUTION 2022-065 AUTHORIZING THE EMERGENCY DEMOLITION OF THREE CITY-OWNED PROPERTIES; RESOLUTION 2022-066 ORDERING CONSTRUCTION OF THE 18TH AVENUE BRIDGE SLAB REPAIR PROJECT STR20004, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Thompson to APPROVE MIDNIGHT BALLROOM'S 5-DAY LIQUOR LICENSE FOR A RODEO AT THE CENTRAL IOWA FAIRGROUNDS 4/13-4/17. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Kell, second by Schneider to adopt RESOLUTION 2022-067 AUTHORIZING A \$2,000.00 HIRING INCENTIVE FOR NON-CERTIFIED POLICE OFFICER APPLICANTS. Motion carried 7-0.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2022-068 APPROVING 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT TO SUPPORT A LIAISON POLICE

OFFICER AT MARSHALLTOWN HIGH SCHOOL FOR FISCAL YEARS 2023-2025. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-069 AWARDING THE BID FOR THE DEMOLITION OF THE 2022 RESIDENTIAL DEMOLITION- PHASE 1 TO LANSING BROTHERS CONSTRUCTION INC. FOR A COST OF \$48,800. Jessica Kinser, City Administrator advised this is for the demolition of 308 S 7th Ave and 105 W Webster St. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-070 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE BOONE STREET IMPROVEMENTS PROJECT #SMW21002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$171,198.70. Heather Thomas, Public Works Director advised the low bidder was Boulder Contracting, LLC. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:45 pm for APPROVING THE LEASE OF CITY-OWNED PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025. Jessica Kinser, City Administrator advised the lease would add 5 acres to install a skills course. Mayor Greer closed the public hearing at 5:49 pm. Motion by Ladehoff, second by Walker to adopt RESOLUTION 2022-071 APPROVING THE LEASE OF CITY-OWNED PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:50 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2020 BOX CULVERT REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW20003. Heather Thomas, Public Works Director advised the engineer's estimate is \$265,057.55 and bids are due 3/22. Mayor Greer closed the public hearing at 5:51 pm. Motion by Schneider, second by Kell to adopt RESOLUTION 2022-072 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2020 BOX CULVERT REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW20003. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:52 pm for ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS. Mayor Greer closed the public hearing at 5:53 pm. Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-073 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:53 pm for ADOPTING THE FY2022 BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND THE TRANSFERS BETWEEN FUNDS. Mayor Greer closed the public hearing at 5:55 pm. Motion by Kell, second by Schneider to adopt RESOLUTION 2022-074 ADOPTING THE FY2022 BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND THE TRANSFERS BETWEEN FUNDS. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:55 pm for APPROVING THE FY2022-FY2026 CAPITAL IMPROVEMENT PLAN. Mayor Greer closed the public hearing at 5:56 pm. Motion by Schneider, second by Walker to adopt RESOLUTION 2022-075 APPROVING THE FY2022-FY2026 CAPITAL IMPROVEMENT PLAN. Motion carried 7-0.

ORDINANCES

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15039 AMENDING THE CODE OF ORDINANCES BY REPEALING CHAPTER 156, ENTITLED ZONING, AND ENACTING AND ADOPTING A NEW CHAPTER 156, ENTITLED ZONING, INCLUDING THE ZONING MAP, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THERE WITH. Michelle Spohnheimer, Housing & Community Development Director, gave an overview of the new ordinance which is available on the city website. Councilor Thompson would like councilors to review sign recommendations to discuss at the public hearing on 4/11. Motion carried 7-0.

DISCUSSION

Luisa Ortega, a volunteer for the 4th of July fireworks, requested the council designate \$5,000 for the display. Costs have increased 30% so the fundraising goal is \$18,200. Motion by Walker, second by Kell to approve \$5,000 for the fireworks. Motion carried 7-0.

Michael Tupper, Police Chief proposed increasing the extra-duty from \$55 to \$80 per hour. Officers would be compensated \$70 per hour instead of an overtime rate. The rate would be effective 7/1. Motion by Thompson, second by Ladehoff to bring forward a resolution to increase the police department's extra-duty job hourly rate to \$80 per hour. Motion carried 7-0.

David Rierson, Fire Chief proposed changes to the fee schedule for hazardous materials response fees, occupancy permit fees, and re-inspection fees. Motion by Schneider, second by Kell to bring forward a resolution approving the changes to the fee schedule. Motion carried 7-0.

PUBLIC COMMENT

Mayor Greer commented he is looking into the Sister Cities relationship with Ukraine and Russia.

The meeting adjourned at 6:56 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 03/14/22

Advertising		BJ&J.LLC/1	254.00
Trending.Media/2	296.00	BLOOD,A/3	1,193.00
Buildings/Improvements		Borota,K/2	626.00
Hay.Constr./1	39,575.00	BOULDER.COOP.HS/3	953.00
Kapaun.Brown/1	5,092.00	Brodin,C/1	114.00
Menards/1	14.98	Buckaroo.LLC/2	897.00
Plumb.Supply/1	53.50	Bunch, John/1	275.00
Radiant System/1	360.58	Burr,Robert/2	538.00
Slifer Solution/1	13,740.00	Charlier,Q/1	129.00
Thompsons True/1	6.29	Chedester,James/1	400.00
Consulting & Professional Fees		Chilton,M/1	450.00
Bernie.Lowe/1	8.99	CIRSI/9	782.00
Bolton&Menk.Inc/6	63,336.00	CMHC.INVEST/1	244.00
Calhoun-Burns/1	5,099.60	Colson, Mary/1	209.00
CGA.Assoc/3	7,407.98	D.D.Rentals/2	842.00
GRIMES.BUCK.SCH/1	3,855.00	DC Brown Rental/2	702.00
Iowa.One.Call/2	42.70	ECKLOR,S/3	759.00
MarshallCo.Abst/1	125.00	Elwayne.Inc./3	859.00
Mediacom Broad/4	1,474.00	Engel, Drew/1	184.00
Pillar Inc/1	16,975.19	EPM IA LLC/2	567.00
WHKS.Co/3	11,937.24	Etter, W/1	482.00
Contracts		Eubanks,C/2	597.00
BDH/13	6,220.74	Ferneau, Gary/2	985.00
Chamber.Commerc/1	12,500.00	Frese.Propts/1	240.00
CIVICPLUS.INC/2	10,220.21	Friendly.Valley/2	280.00
Construct/1	570.50	Gonzales,G/1	551.00
Garling.Constr/1	68,654.68	Gonzalez, Pat/1	144.00
IA.Pump. Works/2	16,589.06	Gorrell, Joseph/1	312.00
Koch.Office/4	37.73	Gossard.Mobile/1	270.00
Ledford,M/1	850.00	Grant.Park.LLC/22	5,294.00
Mtwn.Aviation/2	4,416.00	Gray,D/4	2,288.00
Premier.Equip/1	53.24	Hala,J/5	2,300.00
RDG.Planning/1	15,360.00	HARRIS,T/1	324.00
Region 6/2	17,768.00	Hatch,R/4	1,619.00
RICOH.USA.INC/6	129.08	Hilltop.Village/6	970.00
Schendel.Pest.C/2	95.38	HOBSON,W/1	154.00
Schumacher.Elev/2	469.91	Hodges,K/1	507.00
Siemens.Indust/1	1,780.00	HUBBARD.MAPLE/1	171.00
Stericycle.Inc/2	127.63	JB.I.COOP.Assn/4	1,330.00
Stone.Sanit/7	1,422.70	Johnson,S/1	543.00
TAPKEN,T/1	1,266.00	Judge,M/5	1,651.00
Woodruff.Constr/1	30,399.05	Klinefelter,R/1	450.00
Young Plumbing/1	790.74	Kramer,M/1	218.00
Medical		LAWSON,R/1	35.00
Bernie.Lowe/1	159.04	Lawthers.Prop.M/1	222.00
HARTFORD.ACCTS/1	6,643.30	LBO Investments/1	442.00
Hunter Lane LLC/2	1,201.94	Lopez, Jaime/1	370.00
Refund/Reimbursed		LUENSE,B/7	2,867.00
Thompson,Richar/1	83.97	Mansager, C/1	301.00
Rents/Leases		Marion.Manor2/1	559.00
Ackley.Housing/3	485.00	Marshalltown.Sr/10	2,985.00
ALCALA,R/1	343.00	Miller,P/1	143.00
Alejo, Jerry/1	183.00	Moore, Michelle/1	426.00
AMES,STEVEN/24	7,392.00	Mtwn/Westown/24	6,147.00
Barnes,L/1	239.00	MURPHY,P/1	283.00

BILL LIST 03/14/22

Nelson,L/1	288.00	McAtee.Tire/6	230.00
North.Tama.Hsg/2	299.00	Mtwn.Aviation/1	30.05
Oetker,D/3	648.00	Mtwn.Wtrwrks/5	8,919.43
Optimal Life/1	34.00	Perez, Eliva/1	31.00
Palisade.Holdng/1	206.00	Pilkington, Pam/1	10.00
Pilot.Creek/1	120.00	Region 6/1	13,795.50
Pizano, Serio/1	151.00	Richey,Jennifer/1	96.00
Premier.RE.Mgmt/8	3,642.00	Saenz,Mary/1	31.00
PremierIowaCity/7	2,186.00	Scharnweber.Wtr/1	27.00
RA.Rental.Prop/1	478.00	Schmudlach,Cody/1	10.00
RD.Toledo,LLP/2	728.00	Squires,Chris/1	40.00
Ream,AJ/1	195.00	Tacoma Housing/1	43.18
Reed,T/6	2,451.00	Werner,Jessica/1	13.00
River.Birch/7	2,898.00	Wilson, Ranae/1	13.00
River.Oaks/8	3,390.00		
S.E.Invst/1	650.00	Supplies/Parts	
Schmidt,M/3	853.00	Airgas.U.S.A./2	343.23
SCOTT,L/1	434.00	Alex.Air.Appar./1	778.00
SESKER,R/1	189.00	Anderson.Proces/1	115.59
Squire,B/1	191.00	Arnold.Motor.Su/3	55.26
SS & R Prop/1	126.00	Bert.Gurney.Asc/1	2,374.00
Steelsmith,G/3	952.00	Bound.Tree.Medi/5	1,917.66
Sunrise.Apt/1	138.00	Cessford.Constr/2	1,237.01
Swiff, Scott/1	370.00	City.Laundering/6	298.65
Switzer,T/2	1,113.00	Cntrl.IA.Distr/1	774.80
Tacoma Housing/1	901.00	Cntrl.IA.Farm/1	190.93
Tallcorn.Tower/24	6,668.00	Cntrl.IA.Machin/3	1,418.51
TOWN.APARTMENT/3	329.00	Crop.Rite.Inc/1	300.00
VC.Investment/6	1,338.00	Cummins.Service/1	369.99
Vry, Jeff/1	364.00	Electric.Pump/3	9,980.63
Walker, Angela/1	282.00	Fire Serv Trn/1	50.00
Weatherly.Erin/1	663.00	Galls.LLC/7	864.12
Worent.Inc/2	616.00	Gervich.Sons/2	195.00
Worsfold Farm/1	364.00	Gillig.LLC/4	3,527.52
Service/Repairs		Grimes.Asphalt/1	3,987.26
Airgas.U.S.A./1	61.72	Hawkeye.Truck/1	1,739.95
AJ.BODY.SHOP/2	985.23	I.A.W.E.A./1	160.00
Alaniz, Maria/1	31.00	IA.D.O.T/4	480.00
Anderson.Proces/1	235.00	IA.Prison.Ind/1	275.00
Aponte,M/1	27.00	Interstate Batt/1	126.95
Century.Link/75	1,235.04	Keystone.Lab/1	70.50
Cntrl.IA.Machin/1	334.86	Marsh.Co.Engr/20	18,463.68
Edita-Itr/1	296.00	McAtee.Tire/1	8.40
FIRSTNET.ATT/1	489.81	Menards/9	288.91
Gale-Hazen,K/1	210.00	Midland.Scienti/3	714.86
Hay.Constr./1	450.00	Midwest.Overhd./1	732.20
Heart.of.Iowa/13	3,563.30	Napa.Auto/8	131.65
Hutchens, Laura/1	46.00	Nutrien.Ag.Sol/1	342.16
IA.Valley.Cont./2	1,470.00	Office.Express/5	160.40
Iowa.Heart.Cent/1	364.00	Reliant.Fire.Ap/1	33.01
Johnson,Alesha/1	31.00	SE.Jones.Indust/1	153.50
Knox,Shontionna/1	16.00	ShoBiz,Minutema/5	1,593.70
KuehnerConstruc/3	5,275.00	Spahn.Rose.Lmbr/1	46.98
Language.Line.S/1	1,119.50	Storey.Kenwrthy/1	259.05
Marsh.Co.Treas/16	6,636.00	Stucky,J/1	1,600.00
		Thiesens.Supply/7	257.92

BILL LIST 03/14/22

Thompsons True/1	23.16
Titan.Machinery/2	303.75
Tri.State.Lock/1	26.00
Vajgrt.R/2	197.18
VanDiest Supply/1	240.75
Watchguard.Vide/1	269.00
Witmer.Public.S/1	50.00
WW.Grainger/7	709.88
Utilities	
Alliant.Energy/14	762.75
I.R.U.A./1	158.00
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/2	1,158.13
WoodRiver.Enrgy/2	3,886.34
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.R.S./6	85,191.34
IA.Treasurer/2	17,561.17
ICMA457Mission/11	14,949.55
Payroll/1	303,766.07
TotalAdmin.Serv/5	7,205.94
Total/728	999,266.80

BILL LIST 03/14/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 221.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 110.50
001.1010.5132.000	GALLS LLC	PD duty holster	\$ 239.00
001.1010.5132.000	GALLS LLC	gun mount	\$ 369.48
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 126.73
001.1010.5132.000	GALLS LLC	PD employee credit	\$ (268.18)
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD services	\$ 49.05
001.1010.5344.000	Stericycle Inc	Housing and PD recycling	\$ 84.83
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	\$ 1,266.25
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 allignment	\$ 105.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire repair	\$ 30.00
001.1010.5431.000	Edita-ITr	PD interpration services	\$ 296.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	\$ 1,119.50
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
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD vehicle battery	\$ 126.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 allignment	\$ 8.40
001.1010.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 5,638.74
001.1010.5600.000	OFFICE EXPRESS	PD window cleaner	\$ 63.80
001.1010.5600.000	OFFICE EXPRESS	PD business cards for secretary	\$ 25.92
001.1010.5605.000	OFFICE EXPRESS	PD sealing tape	\$ 15.73
001.1010.5718.000	WATCHGUARD VIDEO	PD body camera	\$ 269.00
001.1050.5132.000	GALLS LLC	FD employee clothing	\$ 65.59
001.1050.5151.000	IOWA HEART CENTER	paid medical expense	\$ 364.00
001.1050.5344.000	Tapken, Trent	annual fire pump certificatoin	\$ 1,266.00
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
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept services 1/20-2/19	\$ 489.81
001.1050.5460.000	Fire Services Training Bureau	certification fees driver operator pumper	\$ 50.00
001.1050.5460.000	Witmer Public Safety Group Inc	certification fees for fire inspector	\$ 50.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	door handle bracket	\$ 33.01
001.1050.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 351.93
001.1050.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 1,067.43
001.1050.5600.000	ALEX AIR APPARATUS INC	extinguishing foam	\$ 778.00
001.1050.5600.000	STOREY KENWORTHY	FD cleaner and towels	\$ 259.05
001.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 142.25
001.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 65.69
001.1050.5718.000	MENARDS	handle for ax	\$ 39.97
001.1050.5718.000	MENARDS	AED Batteries	\$ 49.35
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	February fuel charges	\$ 52.38
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	February fuel charges	\$ 27.47
001.1071.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 31.62
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	February fuel charges	\$ 88.11
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.1099.5344.000	SIEMENS INDUSTRY, INC.	03/22-2/23 PD/FD Fire Service agreement	\$ 1,780.00
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	\$ 3,809.12
001.1099.5611.000	WW GRAINGER	Filters	\$ 192.24
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.78

001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 4.34
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfiled maintenance	\$ 2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	\$ 30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	\$ 62.50
001.2080.5483.000	Iowa Regional Utilities Association	February Airport water usage	\$ 158.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	March diesel fuel delivery-Airport	\$ 342.16
001.2080.5776.000	KAPAUN & BROWN INC	old Fisher hanger- new heater	\$ 5,092.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 245.65
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	\$ 19.35
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5611.000	MENARDS	adapters and screws	\$ 20.29
001.4010.5611.000	WW GRAINGER	Filters	\$ 122.88
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Parks community bldg	\$ 46.33
001.4030.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 3.78
001.4030.5410.000	CENTRAL IOWA MACHINE SHOP INC	repair plow and cutting edge/bolts	\$ 334.86
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
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 26.26
001.4030.5481.000	ALLIANT ENERGY	S 3rd Ave Kiwanis Park	\$ 18.41
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.43
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 47.97
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 26.91
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$ 4.53
001.4030.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 666.15
001.4030.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 143.97
001.4030.5718.000	CENTRAL IOWA FARM STORE INC	carburetors for saws	\$ 190.93
001.4030.5718.000	MENARDS	oil dry and LED worklight	\$ 27.95
001.4040.5344.000	CivicPlus Inc	Annual fee 4/17/22-4/17/23	\$ 4,500.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 2/21-3/6	\$ 210.00
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
001.4041.5358.000	IOWA VALLEY CONTINUING EDUCATION	Soccer instruct 1/30-3/17/22	\$ 840.00
001.4041.5358.000	IOWA VALLEY CONTINUING EDUCATION	instruct 1/30-3/17/22	\$ 630.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant hill pool supplies	\$ 129.81
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	\$ 202.08
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 77.22
001.4045.5600.000	Thompsons True Value	Parks - sealant	\$ 23.16
001.4065.5342.000	Young Plumbing & Heating Co	Coliseum heat repairs	\$ 790.74
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
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum 12/20/21-02/22/22	\$ 135.40
001.4065.5611.000	WW GRAINGER	Filters	\$ 233.72
001.4065.5718.000	WW GRAINGER	battery pail pumps	\$ 17.70
001.5010.5342.000	STONE SANITATION	Central Business District	\$ 200.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Econ Dev per Res 2019-318	\$ 12,500.00
001.5040.5230.000	Bolton & Menk Inc	General Engineering	\$ 135.00
001.5040.5280.000	Region 6 Resource Partners	28E Fee Invoice (Membership Dues)	\$ 13,795.50
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
001.6012.5450.000	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	\$ 25.01
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 69.82
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
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.78
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$ 3,855.00
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 233.77
001.6050.5410.000	HAY CONSTRUCTION SVCS INC	City hall/YSS ramp masonry repair	\$ 450.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
001.6050.5611.000	WW GRAINGER	Filters	\$ 88.20
001.6050.5718.000	WW GRAINGER	battery pail pumps	\$ 17.70
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 236.14
001.6051.5600.000	WW GRAINGER	Filters	\$ 37.44
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	dlvr.it Pro subscription renewal 2/1/22-23	\$ 99.50
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	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	Veeam monthly subscription for Tyler servers	\$ 116.40
001.6070.5347.000	CivicPlus Inc	CivicPlus annual fee 4/10/22-4/9/23	\$ 5,720.21
031.6050.5776.000	HAY CONSTRUCTION SVCS INC	City Hall Finance Remodel-outside help: Hay	\$ 39,575.00
031.6050.5776.000	MENARDS	Gauge Duct Fitting	\$ 14.98
031.6050.5776.000	PLUMB SUPPLY	Finance remodel - HVAC materials	\$ 53.50
031.6050.5776.000	Radiant Systems Inc	Finance remodel materials - HVAC	\$ 360.58
031.6050.5776.000	Thompsons True Value	Finance remodel - woodwork cleaner	\$ 6.29
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 66.12
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 135.47
110.2010.5342.000	STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
110.2010.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 18.86
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	\$ 19.40
110.2010.5380.000	AIRGAS USA, LLC	Cylinder rentals	\$ 61.72
110.2010.5410.000	Anderson Process & Instrumentation Solutions LLC	PW Bldg replace air dryer auto drain	\$ 235.00
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	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 19.83
110.2010.5565.000	TITAN MACHINERY, INC.	back window of Puma tractor	\$ 255.00
110.2010.5565.000	TITAN MACHINERY, INC.	Case tractor back window	\$ 48.75
110.2010.5565.000	Vajgrt, Roger	Air cleaner for plate compactor on patch wagon	\$ 14.00
110.2010.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 1,139.04
110.2010.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 311.58
110.2010.5600.000	AIRGAS USA, LLC	Wire migs	\$ 213.42
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	paint for jib boom attachment	\$ 32.33
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	rubberized under coating	\$ 18.40
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	paint emplates	\$ 450.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	square tube and cut holes in plates	\$ 401.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	receiver tubes for jib boom attachment	\$ 567.51
110.2010.5600.000	CROP RITE INC	cut stump herbicide	\$ 300.00
110.2010.5600.000	GERVICH & SONS INC	patch wagon repairs	\$ 127.00
110.2010.5600.000	GERVICH & SONS INC	patch wagon repairs	\$ 68.00
110.2010.5600.000	MENARDS	paint brush and quart of mix&measure	\$ 13.76
110.2010.5600.000	MENARDS	bracket for motor grader blade	\$ 32.98
110.2010.5600.000	THEISENS SUPPLY INC	wastebasket, cleaner, cutter and grinding wheels	\$ 36.92
110.2010.5600.000	THEISENS SUPPLY INC	stowaway cases, diesel fluid	\$ 55.96
110.2010.5600.000	THEISENS SUPPLY INC	plate shank pintle, clevis, hitch	\$ 93.12
110.2010.5600.000	THEISENS SUPPLY INC	floor mats and hose mender	\$ 26.37
110.2010.5600.000	THEISENS SUPPLY INC	mobil oil 10W30	\$ 16.98
110.2010.5600.000	THEISENS SUPPLY INC	strip outlet and spray paint	\$ 35.56
110.2010.5600.000	THEISENS SUPPLY INC	spray paint	\$ (6.99)
110.2010.5600.000	TRI STATE LOCK SERVICE	padlock and keys	\$ 26.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	\$ 183.18
110.2010.5600.000	Van Diest Supply Co	cut stump herbicide	\$ 240.75
110.2010.5611.000	Anderson Process & Instrumentation Solutions LLC	PW Bldg replace air dryer auto drain	\$ 115.59

110.2010.5611.000	MENARDS	floor cleaner and measure container	\$ 15.57
110.2010.5611.000	MIDWEST OVERHEAD CRANE	Street dept hoist annual inspection	\$ 732.20
110.2010.5611.000	Stucky, Jordan L	PW Bldg stripping/ waxing all areas	\$ 1,600.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 3,987.26
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$ 664.77
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$ 572.24
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street sign nylon washers	\$ 275.00
110.2010.5718.000	SE Jones Industries Inc	5pc Snap ring pliers	\$ 153.50
110.2010.5718.000	SPAHN & ROSE LUMBER CO	6' alum push button bull float/handle	\$ 46.98
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$ 130.92
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$ 62.87
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 48.15
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
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$ 34.87
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$ 36.76
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$ 29.80
110.2040.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 329.02
110.2040.5605.000	Sho Biz Inc dba Minuteman	note pads, printer ink	\$ 24.86
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	wing plow lift cylinders	\$ 1,739.95
110.2050.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 38.46
110.2050.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 1,483.85
110.2060.5230.000	Bolton & Menk Inc	General Engineering	\$ 450.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.79
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 4.34
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veam & Recovery PW	\$ 19.40
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
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry A - IDOT HMA Level I recert	\$ 120.00
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry Agg Tech Recert	\$ 120.00
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry A- IDOT PCC II recert	\$ 120.00
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry A- IDOT PCC I recert	\$ 120.00
110.2060.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 115.87
110.2060.5605.000	Sho Biz Inc dba Minuteman	note pads, printer ink	\$ 361.26
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 100.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audio	\$ 766.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 200.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 408.00
130.1010.5260.000	A&J BODY SHOP	PD Explorer insurance repairs	\$ 427.00
130.1010.5260.000	A&J BODY SHOP	PD Explorer insurance repairs	\$ 558.23
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	\$ 68,654.68
130.4030.5410.000	Kuehner Construction LLC	material	\$ 2,000.00
130.4030.5410.000	Kuehner Construction LLC	landfill fee	\$ 475.00
130.4030.5410.000	Kuehner Construction LLC	labor	\$ 2,800.00
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	\$ 16,975.19
132.5020.5331.000	Region 6 Resource Partners	CDBG Housing Grant, 19-OT-005 Admin Fees	\$ 6,764.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Housing Grant, 19-OT-005 Admin Fees	\$ 11,004.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	\$ 15,360.00
148.1050.5600.000	Bound Tree Medical LLC	FD masks	\$ 411.60
148.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 326.32
148.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 971.80
184.5030.5238.000	Tacoma Housing Authority	ADMIN FEE30122	\$ 43.18
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$ 420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$ 413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$ 360.00
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	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	Tacoma Housing Authority	Housing Assistance Payment	\$ 901.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 236.00

184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	176.00
184.5030.5242.000	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	\$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	243.00
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	\$	348.00
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	\$	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	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
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	Borota, Kent	Housing Assistance Payment	\$	308.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	318.00
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	\$	114.00
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	\$	374.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	164.00
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	\$	76.00
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	\$	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	\$	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	\$	151.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	\$	184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	331.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	236.00

184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	299.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	298.00
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	\$	109.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	136.00
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	\$	516.00
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	\$	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	\$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	276.00
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	\$	297.00
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	\$	550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	413.00
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, Roger	Housing Assistance Payment	\$	167.00
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	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	202.00
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	\$	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	\$	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	\$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	322.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	321.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	277.00
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	\$	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	\$ 236.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 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	\$ 99.00
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	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 540.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 370.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 240.00
184.5030.5242.000	JB I 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	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	LA WTHERS 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	\$ 498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 489.00
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	\$ 341.00
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	\$ 253.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 268.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 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	Miller, Phyllis	Housing Assistance Payment	\$ 143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$ 426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 274.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 230.00
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	\$ 189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 106.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 315.00
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	\$	446.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	\$	283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	288.00
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	\$	162.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	234.00
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	\$	45.00
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	\$	478.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	477.00
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	\$	342.00
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	\$	18.00
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	\$	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	\$	556.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	473.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	724.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	4.00
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	\$	291.00
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	\$	560.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	463.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	386.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	207.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	204.00
184.5030.5242.000	RIVER BIRCH APTS	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	\$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	278.00
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	\$	427.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	650.00
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	\$	326.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	328.00
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	Town Apartments Corporation	Housing Assistance Payment	\$	128.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	119.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	82.00
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	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000	Vry, Jeff	Housing Assistance Payment	\$ 364.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	\$ 282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 663.00
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
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 382.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 566.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$ 478.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$ 408.00
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	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	Richey, Jennifer	Housing Assistance Payment	\$ 96.00
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
184.5030.5246.000	Perez, Eliva Mejia	Housing Assistance Payment	\$ 31.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	\$ 53.24
184.5030.5344.000	Stericycle Inc	Housing and PD recycling	\$ 42.80
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
184.5030.5605.000	Sho Biz Inc dba Minuteman	files and pens	\$ 57.46
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
189.3040.5601.000	Sho Biz Inc dba Minuteman	Free window flyers	\$ 995.95
311.2012.5233.000	Bolton & Menk Inc	Preliminary Plat	\$ 32.50
311.2012.5233.000	Bolton & Menk Inc	increase	\$ 3,929.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$ 1,997.98
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	\$ 4,549.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 5,099.60
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 309 W Boone St	\$ 125.00
355.1075.5230.000	WHKS & Co	Amendment	\$ 6,392.96
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	\$ 3,963.80
355.1075.5230.000	WHKS & Co	Limited site investigation	\$ 1,580.48
355.1075.5264.000	CONSTRUCT INC	108 W Main St demo - due to fire	\$ 570.50
355.1075.5342.000	LEDFORD, MARVIN	Webster St tree removal	\$ 850.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	24 N 1st Ave	\$ 123.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	610 W Nevada St	\$ 65.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	406 W Linn St	\$ 406.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	15 S 1st St	\$ 702.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	330 S 3rd Ave	\$ 276.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	328 S 3rd Ave	\$ 236.00
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 1,034.50
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 57,755.00
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	\$ 861.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 7,995.43
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	STONE SANITATION	February 2022 Grit/screening removal	\$ 652.58
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	\$ 19.40
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	February 2022 water softner lease	\$ 27.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39.00 acres leased farm property	\$ 653.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	40.00 leased farm property	\$ 568.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	20.00 acres	\$ 416.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	712 1/2 Marion St	\$ 45.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	15.90 acres	\$ 220.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.34 acres	\$ 432.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	26.05 acres	\$ 570.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39.00 acres	\$ 822.00

610.8015.5440.000	MARSHALL COUNTY TREASURER	37.20 acres	\$ 810.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	14.76 acres leased farm property	\$ 292.00
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	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
610.8015.5460.000	IAWEA	IAWEA Spring Conf Registration -4 employees	\$ 160.00
610.8015.5483.000	MARSHALLTOWN WATER WORKS	February 2022 Plant Water Usage	\$ 1,022.73
610.8015.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 147.24
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	operating and cleaning supplies	\$ 774.80
610.8015.5600.000	ELECTRIC PUMP INC	UV Trojan seal kits	\$ 9,254.38
610.8015.5600.000	ELECTRIC PUMP INC	SBR/UV lamp cleaner	\$ 525.01
610.8015.5600.000	ELECTRIC PUMP INC	UV Wipers and grease	\$ 201.24
610.8015.5603.000	KEYSTONE LAB INC	lab analysis dig #3	\$ 70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrogen ammonia standard	\$ 69.86
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - ionplus body	\$ 531.66
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- cylinders	\$ 113.34
610.8015.5750.000	IOWA PUMP WORKS, INC.	Sludge pumping MXQ#1 replacement	\$ 7,548.27
610.8015.5750.000	IOWA PUMP WORKS, INC.	lime silo replacement slurry pump	\$ 9,040.79
610.8015.5776.000	Slifer Solutions	Water Pollution Control Plant Fencing	\$ 13,740.00
610.8015.5980.000	Thompson, Richard	sewer refund 2022 - broken pipe	\$ 83.97
610.8016.5230.000	IOWA ONE CALL	Sewer underground locator services	\$ 25.62
610.8016.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 9.43
610.8016.5410.000	MCATEE TIRE SALES & SERVICE INC	#222 standard tire repair	\$ 21.00
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	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 253.75
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	N 22nd St	\$ 64.49
610.8016.5565.000	NAPA AUTO PARTS	oil filters	\$ 2.66
610.8016.5565.000	NAPA AUTO PARTS	oil filters and motor oil	\$ 23.58
610.8016.5565.000	NAPA AUTO PARTS	cans of Stop Leak	\$ 12.34
610.8016.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 246.19
610.8016.5605.000	OFFICE EXPRESS	11x17 copy paper	\$ 32.97
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	Marion St LS Hydro Ranger 200	\$ 2,374.00
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	\$ 240.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 56.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	English seasonal bus maps	\$ 154.17
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	CUMMINS Sales & Service	pressure sensors	\$ 369.99
690.8050.5565.000	GILLIG LLC	Bus #109 alignment blocks, equalizing beams	\$ 1,400.09
690.8050.5565.000	GILLIG LLC	mirror extension assembly	\$ 884.00
690.8050.5565.000	GILLIG LLC	controls systems plc module	\$ 1,209.21
690.8050.5565.000	GILLIG LLC	Bus #11 height control valve kit	\$ 34.22
690.8050.5565.000	MENARDS	48" 60W lights	\$ 27.12
690.8050.5565.000	NAPA AUTO PARTS	Bus #109 idler pulley	\$ 61.51
690.8050.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 706.19
690.8050.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 5,714.32
690.8050.5600.000	MENARDS	cleaner and face masks	\$ 61.92
690.8050.5600.000	NAPA AUTO PARTS	Nail brush	\$ 5.86
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 368.25
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 240.10
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 70.00
740.8065.5230.000	IOWA ONE CALL	Sewer underground locator services	\$ 17.08
740.8065.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 5.66
740.8065.5410.000	MCATEE TIRE SALES & SERVICE INC	#222 standard tire repair	\$ 14.00
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	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
740.8065.5565.000	NAPA AUTO PARTS	oil filters	\$ 1.76
740.8065.5565.000	NAPA AUTO PARTS	oil filters and motor oil	\$ 15.72
740.8065.5565.000	NAPA AUTO PARTS	cans of Stop Leak	\$ 8.22
740.8065.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 164.12
740.8065.5605.000	OFFICE EXPRESS	11x17 copy paper	\$ 21.98
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	\$ 30,399.05
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
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 8.99
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 159.04
881.1010.5339.000	Hunter Lane LLC	paid claims 2/16-2/18	\$ 17.34
881.1050.5339.000	Hunter Lane LLC	paid claims 2/16-2/18	\$ 1,184.60
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	March insurance premium	\$ 6,643.30
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,324.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,704.45
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,159.49
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,401.68
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,291.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,222.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,695.42
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,952.28
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 117.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$ (0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,122.01
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 891.63
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 276.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 710.31
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,928.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,569.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 29.26
Payroll	Payroll	Payroll #5	\$ 303,766.07
TOTAL			\$ 999,266.80