COUNCIL PROCEEDINGS
APRIL 11, 2022

Mayor Greer called the meeting to order at 5:30 PM, April 11, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Councilor Ladehoff thanked everyone who participated in 1st Ward Team Up to Clean Up. Councilor Schneider announced CLEANIAC is doing a clean-up week May 1-7, visit the Facebook page for more information. Councilor Isom announced he and his wife welcomed a baby girl last week.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 03/28/22 MEETING AND BILL LIST $1,474,348.90; APPROVE LIQUOR LICENSE RENEWALS FOR DOLLAR GENERAL STORE #21858, 104 W STATE ST, TANNIN INC., 1110 W MAIN STREET, SMOKIN' G'S BBQ RESTAURANT AND CATERING, 25 W MAIN ST, LA CARRETA MEXICAN GRILL, 308 IOWA AVE E; RECEIPT OF BUILDING PERMIT REPORT, MARCH 2022; RESOLUTION 2022-094 APPROVING CERTIFICATION OF COMPLIANCE CDBG PROCUREMENT STANDARDS; RESOLUTION 2022-095 WAIVING THE POLICY FOR THE NAMING, DEDICATION, AND SPONSORSHIP OF CITY FACILITIES TO NAME THE 3RD STREET/6TH STREET VIADUCT THE "MAYOR HOWARD STEGMANN MEMORIAL BRIDGE"; RESOLUTION 2022-096 APPROVING CONTRACT AMENDMENT #1 WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY TO ALLOW FOR USE OF FUNDS TO ATTEND A NATIONAL CONFERENCE; RESOLUTION 2022-097 ORDERING CONSTRUCTION OF THE EDGEWOOD STREET EXTENSION PROJECT STR19003, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

REPORTS

David Rierson, Fire Chief presented the Marshalltown Fire Department 2021 Annual Report. There was a 12% increase in the number of calls with 3,174 runs. Overlapping calls remain a concern. The job ready program with Kirkwood Community College and the Marshalltown Community School District was highlighted, providing students with an opportunity to come out of high school and be eligible to become a firefighter.

MOTIONS

Motion by Isom, second by Ladehoff to APPROVE 5-DAY LIQUOR LICENSE FOR IMPALA BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A CONCERT ON 04/30/22. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-098 AUTHORIZING THE CITY TO SUBMIT TO THE US DEPARTMENT OF TRANSPORTATION A REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) GRANT APPLICATION. Michelle Spohnheimer, Housing and Community Development Director, advised this grant application of $18.7 million would be for the reconstruction of the

Highway 14 Corridor. Project costs are estimated at $28.345 million with matching funds to support $9.645 million. Motion carried 6-1, Thompson dissenting.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-099 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 18TH AVENUE APPROACH SLAB REPAIRS PROJECT #STR20004 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $273,455.15. Heather Thomas, Public Works Director advised they received 4 bids with the low bid from Ciro Dilirio Masonry & Landscaping LLC. The substantial completion date is October 15, 2022. Motion carried 7-0.

Motion by Isom, second by Kell to adopt RESOLUTION 2022-100 COMMITTING AN AMOUNT NOT-TO-EXCEED $320,000 TO THE TIMBER RIDGE SENIOR LOW-INCOME HOUSING TAX CREDIT PROJECT. JB Conlin, Conlin Construction, was present to discuss his senior low-income housing project of 42-units at 403 E Church St. Iowa Finance Authority has awarded funding for the project and he requested a loan from the city to fill the inflation gap. Motion carried 4-3, Schneider, Thompson, Walker dissenting.

Motion by Kell, second by Isom to adopt RESOLUTION 2022-101 APPROVING CITY ELECTRICAL FEE SCHEDULE. Heather Thomas, Public Works Director, outlined the suggested fee schedule that was established with a utility consultant. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-102 ENDORSING COMMUNITY CATALYST UPPER STORY HOUSING BUILDING REMEDIATION GRANT APPLICATION FOR SIMMS COMPANY LLC FOR 26 EAST MAIN STREET AND COMMITTING $100,000 IN COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO THE PROJECT. Jessica Kinser, City Administrator, advised the city has $250,000 in Catalyst Building Funds that must be awarded to a shovel-ready project for completion by June 30, 2023, and this is the only eligible project at this time. This project would also include the need for $100,000 in council-designated local option sales tax. Motion carried 6-1, Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-103 APPROVING THE DEMOLITION OF 10 AND 12 WEST MAIN STREET TO BE COMPLETED BY LANSING BROTHERS CONSTRUCTION FOR $161,000. Motion carried 6-1, Hoop dissenting.

Mayor Greer opened a public hearing at 6:51 pm for APPROVING FY 2023 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PROGRAM. Mayor Greer closed the public hearing at 6:52 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-104 APPROVING FY 2023 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PROGRAM. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 6:53 pm for ADOPTING A NEW CHAPTER 156, ENTITLED ZONING, INCLUDING THE ZONING MAP. Mayor Greer closed the public hearing at 6:59 pm. Motion by Ladehoff, second by Kell to adopt the third 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. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15040 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, REPEALING CODE SECTION 130.003 ASSEMBLIES, PARADES AND DEMONSTRATIONS AND ADOPTING A NEW CODE SECTION 130.003 PUBLIC USE AND SPECIAL EVENT PERMITS. Motion carried 7-0.

DISCUSSION

Alicia Hunter, City Clerk presented discussion on revisions to Chapter 118 Peddler, Solicitors, and Transient Merchants specific to Transient Merchant operation on Main Street. Motion by Thompson, second by Ladehoff to allow operation on Main Street and to bring forward a revised ordinance with the suggested changes. Motion carried 5-2, Isom and Schneider dissenting.

Alicia Hunter, City Clerk requested the use of Council Designated Local Option Sales Tax to implement website enhancements. Public comment: Amber Danielson, 803 W Main St, supports this effort to boost the City's online presence. Motion by Isom, second by Schneider to authorize $12,867.75 to proceed with implementation. Motion carried 7-0.

Michael Tupper, Police Chief requested the use of Council Designated Local Option Sales Tax to produce a police officer recruitment video. Public comment: Linda Clark, 306 S 2nd Ave, was very impressed with the training facilities and recommended highlighting them in the video. Motion by Schneider, second by Kell to authorize an amount not to exceed $10,000 for a recruitment video. Motion carried 7-0.

Jessica Kinser, City Administrator received a request from Duane Yilek, 306 S 7th Avenue to purchase 308 S 7th Ave for the assessed value of the land at $7,160. Councilor Thompson advised he would like more research done on fair market value in the future. Motion by Schneider, second by Isom to proceed with the sale of this city-owned property. Motion carried 6-1, Thompson dissenting.

Jessica Kinser, City Administrator presented the 1st Quarter Strategic Plan Update highlighting the zoning ordinance update and the building and fire inspection updates.

PUBLIC COMMENT

Sarah Rosenblum, Library Director invited everyone to tour the Americans and the Holocaust Exhibit at the library now until May 6, 2022. Marshalltown was chosen as one of fifty locations the exhibit is displayed. They have had excellent attendance and feedback from all the associated events.

Jessica Kinser, City Administrator invited everyone to the joint Marshalltown City Council and Marshall County Board of Supervisors meeting on Monday, April 18th, 5:30 pm at the Coliseum.

Doris Kinnick, 2020 Catalina Place, requested the council reconsider the rates suggested for the compost and urban tree fee. Many people are on a budget and can afford these increases.

Linda Clark, 306 S 2nd Avenue, thanked Chief Rierson and the Fire Department for their response to a fire next to her home. She would like to see ordinances enforced to clean up the increase in graffiti in our community.

The meeting adjourned at 7:49 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 04/11/22

Advertising	
Great.Wstrn.Bnk/8	341.67
Buildings/Improvements	
BDH/1	112.20
Great.Wstrn.Bnk/8	603.31
Hay.Constr./1	24,950.00
Tri.State.Lock/2	5,521.00
Consulting & Professional Fees	
Bernie.Lowe/1	1,770.93
Bolton&Menk.Inc/8	144,480.41
Calhoun-Burns/1	5,078.34
Discover/1	22.00
Eide.Bailly.LLP/1	15,500.00
Great.Wstrn.Bnk/1	84.80
Iowa.One.Call/2	114.40
Mediacom Broad/5	1,774.00
Mtown.Partnersh/1	3,350.00
YSS Grants Bill/7	13,178.95
Contracts	
ARL/1	4,333.33
BDH/13	7,146.85
Blabaum, John/1	27,831.30
Fisher.Comm.Ctr/1	8,333.33
Gentry,S/1	30,200.00
Great.Wstrn.Bnk/1	7.50
GRIMES.BUCK.SCH/1	2,805.00
IA.Dpt.Safety/1	325.50
Karl.Chevrolet/2	31,088.24
Koch.Office/1	257.84
Marco.Holdings/1	2,317.20
Marsh.Co.Landfi/1	52.00
Marshall.Co.Aud/1	2,500.00
Mtwn.Aviation/2	4,416.00
Perkin.Elmer./1	50,798.74
Pillar Inc/1	39,449.63
Premier.Equip/1	53.24
Push.Pedal.Pull/15	5,619.00
Racom.Corp/1	125.00
RDG.Planning/1	4,899.89
RICOH.USA.INC/6	178.69
Schendel.Pest.C/1	49.05
Siemens.Indust/1	849.41
Stone.Sanit/7	1,708.36
Terracon.Conslt/1	1,243.00
Tri.State.Lock/1	90.00
Union Pac RR Co/1	589.50
Library Books	
Great.Wstrn.Bnk/7	204.44
Medical	
Bernie.Lowe/1	167.51
HARTFORD.ACCTS/1	6,700.18
Hunter Lane LLC/2	1,147.35
Lifeworks.Us/1	1,163.79
Payroll.Net	
Payroll/1	317,001.95
Refund/Reimbursed	
Bilek, Devin/1	276.00
Cerna, Jacobo/1	2,587.52
Coluzzi Const/1	475.83
Great.Wstrn.Bnk/23	723.31
Rents/Leases	
Ackley.Housing/2	278.00
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	114.00
Buckaroo.LLC/2	897.00
Bunch, John/1	275.00
Burr,Robert/2	538.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/9	768.00
CMHC.INVEST/1	244.00
Colson, Mary/1	209.00
D.D.Rentals/1	294.00
DC Brown Rental/2	702.00
ECKLOR,S/3	720.00
Elwayne.Inc./3	859.00
Engel, Drew/1	184.00
EPM IA LLC/1	286.00
Etter, W/1	482.00
Eubanks,C/2	597.00
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/21	5,198.00
Gray,D/3	1,566.00
Hala,J/5	2,300.00
HARRIS,T/1	324.00
Hatch,R/4	1,946.00
Hilltop.Village/6	970.00
HOBSON,W/1	154.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00
JBI.COOP.Assn/3	1,090.00
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	2,867.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/10	2,985.00
Moore, Michelle/1	426.00
Mtwn/Westown/23	5,866.00
MURPHY,P/1	283.00
Nelson,L/1	288.00
North.Tama.Hsg/2	285.00
Oetker,D/2	414.00
Optimal Life/1	39.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	120.00
Pizano, Serio/1	151.00
Premier.RE.Mgmt/8	3,660.00
PremierIowaCity/8	2,887.00
RA.Rental.Prop/1	478.00
RD.Toledo,LLP/2	728.00
Reed,T/6	2,451.00
River.Birch/7	2,748.00
River.Oaks/8	2,803.00
S.E.Invst/1	650.00
Schmidt,M/2	515.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
Squire,B/1	191.00
Steelsmith,G/3	1,008.00
Sunrise.Apt/1	138.00
Swiff, Scott/1	370.00
Switzer,T/2	1,113.00
Tacoma Housing/1	901.00
Tallcorn.Tower/25	7,074.00
TOWN.APARTMENT/2	210.00
VC.Investment/6	1,324.00
Walker, Angela/1	282.00
Weatherly.Erin/1	663.00
Worent.Inc/2	616.00
Worsfold Farm/1	364.00
Service/Repairs	
Airgas.U.S.A./1	70.28
Aponte,M/1	27.00
Burgess, Jessie/1	104.00
Century.Link/76	1,314.40
FIRSTNET.ATT/5	613.56
Gale-Hazen,K/1	420.00
Great.Wstrn.Bnk/27	5,384.70
Hawkeye.Truck/1	39.40
Heart.of.Iowa/3	839.80
I.C.A.P./1	341.00
INST.TRANSPORTA/1	3,000.00
Jensen.Inc/2	4,448.25
Johnson,Alesha/1	31.00
Kriss.Premium/1	17.29
Language.Line.S/1	1,742.04
M.Co.Recorder/11	569.00
Macqueen.Equip/1	1,720.45
Mtwn.Aviation/1	30.05
Occ.Med.Plus/1	179.00
ONE.SOURCE/3	70.00
Perez, Eliva/1	31.00
Perry, Sarah/1	150.00
Pilkington, Pam/1	10.00
Racom.Corp/2	662.25
Richey,Jennifer/1	32.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Squires,Chris/1	40.00
Tacoma Housing/1	43.18
Teledyn.Instr/1	3,040.00
Triple E Insul/1	1,008.00
Verizon.Wireles/3	93.43
Werner,Jessica/1	13.00
WICKHAM,M/1	720.00
Wilson, Ranae/1	13.00
Supplies/Parts	
Adland.Engrvg/3	1,167.23
Airgas.U.S.A./2	92.26
Arnold.Motor.Su/15	849.99
Atlantic.Bottli/1	945.79
Barco.MuniProd/1	1,483.92
BDH/1	26.39
Becker, Chris/1	45.00
Bound.Tree.Medi/1	759.99
BSN.Sports/1	104.99
Cessford.Constr/5	4,599.15
City.Laundering/6	313.07
Cntrl.IA.Distr/4	7,374.70
Cntrl.IA.Machin/1	35.00
Concrete/1	424.41
Cummins.Service/1	1,585.87
Diamond Vogel/1	25.46
Electric.Pump/1	10,161.28
Fastenal.Co/1	10.50
Galls.LLC/6	481.06
Gervich.Sons/1	400.00
Great.Wstrn.Bnk/125	19,596.42
Hawkeye.College/1	200.00
IA.Prison.Ind/1	329.50
Jensen.Inc/1	5.75
Keystone.Lab/1	74.00
Macqueen.Equip/1	61.09
McAtee.Tire/1	30.00
Menards/10	769.17
Midland.Scienti/6	2,180.20
Midwest.Wheel/2	1,309.76
Mobotrex.Inc./1	10,712.00
Mtwn.Aviation/3	84.24

MW Motor Supply/1	903.92
Napa.Auto/3	96.25
Northern.Lights/1	500.73
Office.Express/1	42.95
Racom.Corp/2	704.90
Safariland, LLC/2	939.50
Schendel.Pest.C/1	22.48
SE.Jones.Indust/3	1,797.00
Shetler,D/1	8.00
ShoBiz,Minutema/2	59.59
Southern Source/1	589.83
Streichers.Inc/2	760.00
Thiesens.Supply/11	538.30
Thompsons True/2	11.49
Transign,LLC/1	3,946.58
Witmer.Public.S/1	90.56
WW.Grainger/1	1,710.20
Ziegler/1	113.86
Travel/Training	
Great.Wstrn.Bnk/3	238.43
Utilities	
Alliant.Energy/40	62,431.49
Great.Wstrn.Bnk/1	57.94
I.R.U.A./1	158.00
Mtwn.Aviation/1	62.50
New.CenturyFS/1	847.84
WoodRiver.Enrgy/3	4,299.22
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Family Sup Pay/1	152.31
Galls.LLC/1	55.25
Great.Wstrn.Bnk/4	320.70
I.P.E.R.S./12	117,426.22
I.R.S./9	86,238.29
IA.Treasurer/3	18,223.02
ICMA457Mission/11	14,969.55
M.F.P.R.S.I./6	197,800.11
United.Way/6	2,351.64
Witmer.Public.S/1	61.97
Total/950	**1,474,348.90**

BILL LIST 04/11/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD gun mount	$ 130.90
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	PD employee boots and nameplate	$ 129.16
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 110.50
001.1010.5132.000	GALLS LLC	return holster	$ (239.00)
001.1010.5132.000	Shetler, Dennis	PD chevron patches sewn on	$ 8.00
001.1010.5132.000	Witmer Public Safety Group Inc	PD employee boots	$ 90.56
001.1010.5230.000	Discover	criminal subpoena	$ 22.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded - Feb 2022	$ 4,378.01
001.1010.5230.000	GREAT WESTERN BANK	Intel requests	$ 84.80
001.1010.5342.000	RACOM CORPORATION	service labor on camera	$ 125.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	$ 49.05
001.1010.5342.000	TRI STATE LOCK SERVICE	repair service call	$ 90.00
001.1010.5342.000	GREAT WESTERN BANK	Records request for Det Tejada	$ 7.50
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	January-March terminal billing	$ 325.50
001.1010.5344.000	KOCH Office Group	PD contract copies	$ 257.84
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	$ 10.02
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	$ 22.07
001.1010.5370.000	GREAT WESTERN BANK	Minuteman	$ 21.60
001.1010.5410.000	Burgess, Jessie	PD vehicle wheel alignment	$ 104.00
001.1010.5410.000	JENSEN INC	PD #505 repairs	$ 115.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	$ 1,742.04
001.1010.5431.000	GREAT WESTERN BANK	Interpreting	$ 2,085.07
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
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Det Lampe	$ 375.00
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Officer Garcia	$ 249.00
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Officer Wolken	$ 249.00
001.1010.5460.000	GREAT WESTERN BANK	Registration for training for Sgt Cole	$ 359.00
001.1010.5464.000	GREAT WESTERN BANK	Lunch during training for Officer Shelangoski	$ 10.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$ 9.06
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 strut assy	$ 228.36
001.1010.5565.000	JENSEN INC	PD #505 repairs	$ 5.75
001.1010.5565.000	GREAT WESTERN BANK	LED post mount spotlight	$ 292.25
001.1010.5565.000	GREAT WESTERN BANK	headlight wire harness for K9 truck	$ 70.42
001.1010.5600.000	Safariland, LLC	holster parts	$ 60.50
001.1010.5600.000	Safariland, LLC	expandable tactical single launcher	$ 879.00
001.1010.5600.000	GREAT WESTERN BANK	exam gloves	$ 421.25
001.1010.5600.000	GREAT WESTERN BANK	Rechargeable batteries and charger	$ 25.57
001.1010.5600.000	GREAT WESTERN BANK	Exam gloves-med	$ 224.95
001.1010.5600.000	GREAT WESTERN BANK	Dry erase board for Det area	$ 320.00
001.1010.5600.000	GREAT WESTERN BANK	Canned air duster	$ 39.90
001.1010.5600.000	GREAT WESTERN BANK	Dry erase markers and name badge holders	$ 31.36
001.1010.5600.000	GREAT WESTERN BANK	Charging cables	$ 83.70
001.1010.5600.000	GREAT WESTERN BANK	Sprayer and mop	$ 39.81
001.1010.5600.000	GREAT WESTERN BANK	Notary stamp for Cpt Jones	$ 22.26
001.1010.5600.000	GREAT WESTERN BANK	Thermal paper for cars	$ 45.50
001.1010.5600.000	GREAT WESTERN BANK	Paper towels	$ 157.93
001.1010.5600.000	GREAT WESTERN BANK	Ink for printer	$ 120.28
001.1010.5600.000	GREAT WESTERN BANK	Janitorial supplies	$ 103.83
001.1010.5600.000	GREAT WESTERN BANK	Battery Charger	$ 123.10
001.1050.5132.000	GREAT WESTERN BANK	BOOTS	$ 288.90
001.1050.5410.000	RACOM CORPORATION	labor and power supply samlex	$ 347.25
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	GREAT WESTERN BANK	AT&T	$ 489.81
001.1050.5460.000	GREAT WESTERN BANK	TRAINING	$ 150.00
001.1050.5460.000	GREAT WESTERN BANK	TRAINING	$ 125.00
001.1050.5460.000	GREAT WESTERN BANK	TRAINING	$ 125.00

001.1050.5600.000	GREAT WESTERN BANK	FLASH DRIVES	$	59.45
001.1050.5605.000	GREAT WESTERN BANK	PRINTER INK	$	119.28
001.1050.5980.000	Bilek, Devin	Reimbursement 2020 tax offset collection	$	276.00
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
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.68
001.1070.5565.000	MCATEE TIRE SALES & SERVICE INC	Housing vechicle tire repair	$	30.00
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
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	55.99
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
001.1075.5450.000	GREAT WESTERN BANK	telepohne	$	48.77
001.1090.5331.000	ANIMAL RESCUE LEAGUE	April 2022	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	SIEMENS INDUSTRY, INC.	Fire Alarm system repairs PD/FD bldg	$	849.41
001.1099.5450.000	GREAT WESTERN BANK	Internet Services	$	395.97
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,482.77
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	444.16
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	3,092.95
001.2010.5290.000	ICAP	2016 Caterpillar Motor Grader 1/26-4/1/22	$	341.00
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	26.72
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	7.69
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport manager fee, electric services, maintenanc	$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airport monthly services thru M'town Aviation	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport monthly services thru M'town Aviation	$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	154.41
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Airport monthly services thru M'town Aviation	$	62.50
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage- March	$	158.00
001.2080.5484.000	NEW CENTURY FS INC	Airport - LP Gas	$	847.84
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport reimbursements	$	34.58
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport reimbursements	$	25.66
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport reimbursements	$	24.00
001.2080.5718.000	WW GRAINGER	Airport air compressor	$	1,710.20
001.4010.5280.000	GREAT WESTERN BANK	Iowa Library Association Memebership - K. Fink	$	130.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5460.000	GREAT WESTERN BANK	online conference	$	225.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,126.39
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - bandages	$	11.22
001.4010.5600.000	GREAT WESTERN BANK	tax credit	$	(0.73)
001.4010.5601.000	GREAT WESTERN BANK	program supply - scissors	$	25.30
001.4010.5601.000	GREAT WESTERN BANK	program supply - vintage magazines	$	52.97
001.4010.5601.000	GREAT WESTERN BANK	youth program - prize books	$	14.00
001.4010.5601.000	GREAT WESTERN BANK	youth program supply - pizza	$	42.67
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	7.85
001.4010.5611.000	GREAT WESTERN BANK	calci-buster	$	53.29
001.4010.5730.000	GREAT WESTERN BANK	reference book	$	24.59
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	5.98
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	47.82
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	24.95
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	26.95
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	41.77
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	7.22
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	7.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	6.76
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	18.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	18.92
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	144.54
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	67.85
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	114.42

001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	13.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	11.00
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	22.62
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	5.68
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	12.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	16.26
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	17.03
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	20.81
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	40.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	33.11
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	28.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	31.80
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	29.13
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	27.20
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	25.10
001.4030.5132.000	GREAT WESTERN BANK	Jeans & shirts	$	99.97
001.4030.5251.000	GREAT WESTERN BANK	Shade Tree Conference	$	200.00
001.4030.5251.000	GREAT WESTERN BANK	Shade Tree Conference	$	200.00
001.4030.5342.000	STONE SANITATION	roll off	$	456.64
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
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	22.47
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	14.88
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	23.52
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	30.56
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	21.70
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.47
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	53.77
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	109.60
001.4030.5562.000	CESSFORD CONSTRUCTION COMPANY	Parks- lime	$	167.61
001.4030.5562.000	GREAT WESTERN BANK	Oil, grease, light, grommet	$	80.03
001.4030.5565.000	GREAT WESTERN BANK	weld on square tube jack	$	169.60
001.4030.5600.000	DIAMOND VOGEL INC	Parks paint, brushes	$	25.46
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Parks bldg supplies	$	2,900.50
001.4030.5611.000	MENARDS	16' extension handle	$	85.92
001.4030.5611.000	Thompsons True Value	Anson Shelter bldg materials	$	1.70
001.4030.5611.000	GREAT WESTERN BANK	Paint	$	81.76
001.4030.5611.000	GREAT WESTERN BANK	Knob unit	$	90.00
001.4030.5611.000	GREAT WESTERN BANK	Keys	$	6.42
001.4030.5611.000	GREAT WESTERN BANK	Tax Refunded	$	(0.42)
001.4030.5611.000	GREAT WESTERN BANK	P&R Comm bldg fan&motor	$	19.97
001.4040.5358.000	GALE-HAZEN, Karen A	classes 3/7-4/3	$	420.00
001.4040.5358.000	Perry, Sarah	classes 2/21-4/3	$	150.00
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 3/24-4/28/22	$	720.00
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
001.4040.5600.000	GREAT WESTERN BANK	Shirt covers	$	71.98
001.4040.5601.000	ADLAND ENGRAVING CO INC	volleyball champion award plaques	$	33.80
001.4041.5132.000	ADLAND ENGRAVING CO INC	Parks staff shirts	$	566.71
001.4041.5216.000	GREAT WESTERN BANK	Background Checks	$	200.00
001.4041.5357.000	GREAT WESTERN BANK	Summer Blast Activity	$	347.50
001.4041.5601.000	GREAT WESTERN BANK	Special Olympics Trike	$	1,548.50
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
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	235.55
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	79.88
001.4045.5600.000	ADLAND ENGRAVING CO INC	Parks staff shirts	$	566.72
001.4045.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaning/ bldg supplies	$	1,957.10
001.4060.5331.000	FISHER COMMUNITY CENTER	April 2022	$	8,333.33
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
001.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaning/ bldg supplies	$	1,957.10

001.4065.5600.000	GREAT WESTERN BANK	Basketballs	$	114.00
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	$	945.79
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	500.73
001.4066.5613.000	GREAT WESTERN BANK	Concession for resale	$	25.89
001.4066.5613.000	GREAT WESTERN BANK	Concession for resale	$	94.45
001.4066.5613.000	GREAT WESTERN BANK	Concession for resale	$	104.44
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5020.5230.000	Bolton & Menk Inc	general engineering	$	495.00
001.5040.5230.000	Bolton & Menk Inc	general engineering	$	2,880.00
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
001.6012.5230.000	Bolton & Menk Inc	general engineering	$	225.00
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
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	13.06
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	11.13
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	46.45
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	6.14
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	17.28
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	22.65
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	44.91
001.6020.5210.000	GREAT WESTERN BANK	advertising	$	180.05
001.6020.5250.000	MARSHALL COUNTY RECORDER	March recordings	$	399.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	72.87
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	36.99
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	staples	$	8.21
001.6021.5232.000	EIDEBAILLY LLP	Audit of FY21 Financial Statements	$	15,500.00
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
001.6021.5702.000	OFFICE EXPRESS	chair mat for acctg manager	$	42.95
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
001.6025.5605.000	GREAT WESTERN BANK	certificate frames	$	73.97
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Qtr 1/17/22-4/16/22	$	2,500.00
001.6040.5342.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	SERVICES 2/21-3/21	$	2,805.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5410.000	KRISS PREMIUM PRODUCTS INC	acid starch indicator powder	$	17.29
001.6050.5600.000	GREAT WESTERN BANK	City hall bathroom supplies	$	29.33
001.6050.5611.000	GREAT WESTERN BANK	YSS elevator rooms	$	19.44
001.6050.5611.000	GREAT WESTERN BANK	cleaner, pvc pipe, steel elbows-YSS 1/2	$	41.57
001.6051.5600.000	SCHENDEL PEST CONTROL INC	glue boards break room Carnegie Bldg	$	22.48
001.6051.5600.000	GREAT WESTERN BANK	letters/numbers for elevator	$	31.49
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Firewall FortiGate 1 year City Hall	$	1,025.61
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	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	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	Marco Holdings LLC	Mitel phone software assurance 5/26/22-5/25/23	$	2,317.20
030.1010.5718.000	STREICHER'S INC	New employee bullet proof vest	$	380.00
030.1050.5750.000	PUSH PEDAL PULL	Customer Discount	$	(2,727.00)
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	48.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	48.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	52.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	150.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment Installation	$	685.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	199.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	1,399.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	2,280.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	200.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	249.00

030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	399.00
030.1050.5750.000	PUSH PEDAL PULL	Excersie Equipment Shipping	$	589.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	1,299.00
030.1050.5750.000	PUSH PEDAL PULL	Exercise Equipment	$	749.00
031.6050.5776.000	BDH INFORMATION TECHNOLOGY LLC	IT set up for finance remodel	$	112.20
031.6050.5776.000	HAY CONSTRUCTION SVCS INC	City Hall Finance Remodel-outside help: Hay	$	24,950.00
031.6050.5776.000	TRI STATE LOCK SERVICE	Finance remodel dorrs and keys	$	75.00
031.6050.5776.000	TRI STATE LOCK SERVICE	Finance remodel dorrs and keys	$	5,446.00
031.6050.5776.000	GREAT WESTERN BANK	Finance Remodel1500W 208V heater	$	360.58
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	25.24
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	56.32
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	61.70
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	41.89
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	44.04
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	19.87
031.6050.5776.000	GREAT WESTERN BANK	finance remodel electric supplies	$	(6.33)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	66.12
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	149.89
110.2010.5132.000	THEISENS SUPPLY INC	leather gloves and jacket	$	60.98
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	124.99
110.2010.5342.000	MARSHALL COUNTY LANDFILL	charged by the tire	$	52.00
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5360.000	HAWKEYE TRUCK EQUIPMENT INC	freight	$	39.40
110.2010.5360.000	GREAT WESTERN BANK	Street dept - stamps	$	23.20
110.2010.5380.000	AIRGAS USA, LLC	Streets cylinder rentals	$	70.28
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	VERIZON WIRELESS	Street/ Sewer phone 3/11-4/10	$	51.80
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	21.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	9.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filters	$	51.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	30.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	30.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	30.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	60.56
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	60.56
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	60.56
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	30.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	30.28
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	30.28
110.2010.5571.000	GREAT WESTERN BANK	small engin gas	$	31.80
110.2010.5600.000	AIRGAS USA, LLC	hazmat charge	$	7.00
110.2010.5600.000	AIRGAS USA, LLC	10'x1' blade	$	85.26
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bradied wire, oils	$	155.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	dry graphite lube	$	32.69
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	manure spreader deflector	$	35.00
110.2010.5600.000	GERVICH & SONS INC	jib boom attachment parts	$	400.00
110.2010.5600.000	MENARDS	deck brush and paint rollers	$	40.46
110.2010.5600.000	MENARDS	2x6-8' wood	$	54.88
110.2010.5600.000	MENARDS	fasteners and washers	$	22.43
110.2010.5600.000	Midwest Motor Supply Co	Street dept materials	$	903.92
110.2010.5600.000	THEISENS SUPPLY INC	ball mount, tube receiver, hitch pin	$	66.87
110.2010.5600.000	ZIEGLER INC	Cat Hydo ADV 10W	$	113.86
110.2010.5600.000	GREAT WESTERN BANK	12 pk 1/2 heavy duty D-rings	$	54.89
110.2010.5600.000	GREAT WESTERN BANK	small engine starter rope	$	37.72
110.2010.5611.000	GREAT WESTERN BANK	Key drop box for PWB	$	304.99
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	1,955.95
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	782.22
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	718.00
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	975.37
110.2010.5626.000	IOWA PRISON INDUSTRIES	white sheeting	$	329.50
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	type II steelkade HI DF and hazard lights	$	1,483.92
110.2010.5628.000	GREAT WESTERN BANK	1-800-Stencil	$	482.00
110.2010.5628.000	GREAT WESTERN BANK	Pavement stencils	$	1,168.00
110.2010.5718.000	MENARDS	one gallon tank sprayer	$	9.97
110.2010.5718.000	RACOM CORPORATION	portable radio, battery and programming	$	540.80

110.2010.5718.000	SE Jones Industries Inc	prybar set, underhood light, chisel set, etc	$	1,667.20
110.2010.5718.000	SE Jones Industries Inc	drain plug pro and spring tools	$	79.15
110.2010.5718.000	SE Jones Industries Inc	spring tools	$	50.65
110.2010.5718.000	THEISENS SUPPLY INC	prosnip and pliers	$	42.98
110.2010.5718.000	THEISENS SUPPLY INC	patch wagon level pump and sprayer	$	56.98
110.2010.5718.000	GREAT WESTERN BANK	slugger tools	$	1,025.95
110.2010.5718.000	GREAT WESTERN BANK	credit to change amount for tax	$	(1,097.77)
110.2010.5718.000	GREAT WESTERN BANK	two wrenches	$	29.97
110.2011.5342.000	Pillar Inc	SDW20001 2020 ADA Sidewalk Repair	$	39,449.63
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,383.09
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,239.20
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	34.81
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	47.00
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	45.57
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	42.87
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	36.87
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	212.83
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	47.24
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	31.29
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,487.09
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	134.23
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	63.23
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	27.13
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
110.2040.5132.000	GREAT WESTERN BANK	2 hats, dave- cold weather gear	$	49.98
110.2040.5132.000	GREAT WESTERN BANK	paypal fee	$	1.95
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	S 3RD AVE CNR LINN	$	104.26
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	62.82
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	58.03
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	63.25
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	32.22
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	41.97
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	49.24
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	42.28
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	35.63
110.2040.5565.000	GREAT WESTERN BANK	Utility truck bracket repairs	$	75.00
110.2040.5565.000	GREAT WESTERN BANK	Utility truck bracket repairs	$	75.00
110.2040.5605.000	Sho Biz Inc dba Minuteman	Engineering daily planner	$	14.19
110.2040.5605.000	GREAT WESTERN BANK	highlighters	$	10.70
110.2040.5718.000	MOBOTREX INC	Traffic signal detection pucks & epoxy	$	10,712.00
110.2040.5718.000	THEISENS SUPPLY INC	Utility dept sawzall	$	249.99
110.2040.5718.000	THEISENS SUPPLY INC	return sawzall	$	(249.99)
110.2040.5718.000	GREAT WESTERN BANK	drill bit set	$	32.09
110.2040.5718.000	GREAT WESTERN BANK	sawzall	$	249.99
110.2040.5718.000	GREAT WESTERN BANK	Utility headlamps	$	108.13
110.2050.5565.000	GREAT WESTERN BANK	cab mounted control arm	$	46.49
110.2060.5230.000	Bolton & Menk Inc	general engineering	$	225.00
110.2060.5280.000	Institute for Transportation	dTIMS annual 2022/2023 services	$	3,000.00
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	7.69
110.2060.5344.000	RICOH USA INC	Engineering color copies	$	26.73
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & 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
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	359.16
110.2060.5600.000	GREAT WESTERN BANK	battery for traffic counter	$	27.80
110.2060.5605.000	Sho Biz Inc dba Minuteman	wirebound notebooks, hanging file folders	$	45.40
110.2060.5685.000	GREAT WESTERN BANK	paint for marking sidewalks	$	104.26
110.2060.5685.000	GREAT WESTERN BANK	pavement marking paint	$	35.22
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Engineering monitor cord to use old monitor	$	26.39
110.2060.5704.000	GREAT WESTERN BANK	Engineering design renewal	$	198.00
110.2060.5718.000	Thompsons True Value	Eng equipment for concrete testing	$	9.79
110.2070.5565.000	MACQUEEN EQUIPMENT	curb spacers	$	61.09

121.5900.5230.000	MARSHALLTOWN MAIN ST PARTNERSHIP IN	Vision Marshalltown community marketing services	$	3,350.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	408.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	$	766.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	$	200.00
130.1010.5260.000	JENSEN INC	PD #514 insurance repairs	$	4,333.25
130.1010.5260.000	TELEDYNE INSTRUMENTS INC	R60 Aircraft plastics and circuit boards	$	3,040.00
130.1010.5410.000	Triple E Insulators LLC	PD closed cell foam applied to sliding door	$	1,008.00
130.2040.5410.000	RACOM CORPORATION	Crime Stopper camera repair	$	315.00
132.5020.5331.000	Blabaum, John	Development agreement 19-CTBF-003 18 W Main St	$	27,831.30
132.5020.5342.000	Gentry, Susan	410 E. Linn St	$	30,200.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	$	4,899.89
140.4030.5450.000	GREAT WESTERN BANK	Internet	$	129.95
140.4030.5611.000	MENARDS	AnsonPark wood and lights	$	476.95
140.4030.5611.000	MENARDS	handy box covers	$	27.18
140.4030.5611.000	MENARDS	return handy box covers	$	(27.18)
140.4030.5611.000	MENARDS	Anson park- outlet plates	$	8.62
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	69.71
142.4030.5611.000	BSN SPORTS	adult step down pitchers rubber	$	104.99
148.1050.5630.000	Bound Tree Medical LLC	N95 respirattors	$	759.99
148.8015.5600.000	GREAT WESTERN BANK	COVID MASKS STAFF/GUESTS	$	25.68
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	77.52
151.1010.5230.000	YSS Grants Billing	Benefits	$	1,077.47
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	4,309.89
151.1010.5718.000	STREICHER'S INC	New employee bullet proof vest	$	380.00
152.1010.5230.000	YSS Grants Billing	Two full time employees	$	2,057.09
152.1010.5230.000	YSS Grants Billing	Benefits	$	667.21
152.1010.5230.000	YSS Grants Billing	Supervisor	$	611.76
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$	16.00
153.1010.5460.000	GREAT WESTERN BANK	Registration for training for Officer Svoboda	$	100.00
153.1010.5464.000	GREAT WESTERN BANK	Lunch for Officer Svoboda during conference	$	15.55
153.1010.5465.000	GREAT WESTERN BANK	Lodging during training for Officer Svoboda	$	212.88
153.1010.5570.000	GREAT WESTERN BANK	Fuel for Officer Svoboda during training	$	58.40
153.1010.5570.000	GREAT WESTERN BANK	Fuel for Officer Svoboda during training	$	29.36
170.4010.5732.000	GREAT WESTERN BANK	Large-type book	$	9.01
170.4010.5732.000	GREAT WESTERN BANK	gift accouont - program books	$	47.96
184.5030.5238.000	Tacoma Housing Authority	Housing Assistance Payment	$	43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	225.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	53.00
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	$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
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	AMES, STEVEN	Housing Assistance Payment	$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	297.00
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	$	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	$	347.00
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	$	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	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	$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	402.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	495.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$	275.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	164.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	374.00
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	$	46.00
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	$	98.00
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	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	$	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	$	397.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	281.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	42.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	151.00
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	$	286.00
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	$	299.00
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	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	312.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	289.00
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	$	368.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	166.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	175.00
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	$	111.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	413.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	603.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	210.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	364.00
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, 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	$	591.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	875.00
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	$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	382.00
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	$	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	$	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	$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	321.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	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	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	82.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	44.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	486.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
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	JBI COOP ASSOCIATION	Housing Assistance Payment	$	540.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	180.00
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	JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	117.00
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	$	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	$	566.00
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	$	341.00
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	$	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	$	187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	65.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	106.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	189.00
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	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	274.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	276.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	289.00
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	$	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	$	273.00
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	$	140.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	162.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	252.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	39.00
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	$	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	$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	342.00
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	$	701.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	491.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	556.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	18.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	558.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	4.00

184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	724.00
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	$	408.00
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	$	700.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	207.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	386.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	463.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	278.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	145.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	88.00
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	S & E INVESTMENT LLC	Housing Assistance Payment	$	650.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	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	STEELSMITH, GREG	Housing Assistance Payment	$	326.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	354.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	138.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	558.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	555.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	128.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	82.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	282.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	142.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	33.00
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
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Perez, Eliva Mejia	Housing Assistance Payment	$	31.00
184.5030.5246.000	Pilkington, Pamela	Housing Assistance Payment	$	10.00
184.5030.5246.000	Richey, Jennifer	Housing Assistance Payment	$	32.00
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
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	$	53.24
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	200.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	52.47
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
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.00
184.5030.5460.000	HAWKEYE COMMUNITY COLLEGE	Annual class 4/28-4/29/22	$	200.00

189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	March recordings	$ 17.00
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
311.2012.5233.000	Bolton & Menk Inc	increase	$ 4,679.50
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$ 17.91
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$ 179.50
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$ 5,078.34
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$ 589.50
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$ 135,778.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOW.	$ 94.38
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOW.	$ 139.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOW.	$ 169.96
610.8015.5342.000	STONE SANITATION	March 2022 grit/screening removal	$ 576.60
610.8015.5342.000	STONE SANITATION	Waste Plant	$ 118.78
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$ 19.40
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$ 11.65
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	March 2022 water softener lease	$ 27.00
610.8015.5410.000	GREAT WESTERN BANK	RANGER TIRE REPAIR	$ 10.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$ 79.36
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	$ 49.52
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP bill dt 4-01-22	$ 419.90
610.8015.5450.000	VERIZON WIRELESS	Street/ Sewer phone	$ 24.98
610.8015.5450.000	GREAT WESTERN BANK	MARCH 2022 MEDIACOM ONLINE	$ 75.00
610.8015.5460.000	Becker, Chris	Reimburesement IAWEA Spring mtg 2022 registration	$ 45.00
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	$ 57.94
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE MAINT SUPP.	$ 140.49
610.8015.5565.000	GREAT WESTERN BANK	TRAVERSE AIR FILTER, FLUID	$ 29.80
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating and cleaning supplies	$ 560.00
610.8015.5600.000	GREAT WESTERN BANK	shop welder gas	$ 55.90
610.8015.5600.000	GREAT WESTERN BANK	ELECTRICAL WIRE, CONDUIT	$ 736.36
610.8015.5600.000	GREAT WESTERN BANK	CPVC Y STRAINERS	$ 418.10
610.8015.5600.000	GREAT WESTERN BANK	FILTER CARTRIDGE	$ 46.15
610.8015.5600.000	GREAT WESTERN BANK	FILTER CART,SILICONE,VALVE	$ 372.28
610.8015.5600.000	GREAT WESTERN BANK	HEAVY DUTY DOOR CLOSERS	$ 983.50
610.8015.5600.000	GREAT WESTERN BANK	PRESSURE REGULATORS	$ 499.14
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	$ 39.54
610.8015.5600.000	GREAT WESTERN BANK	STACK BINS,PLUG,CONNCTRS	$ 133.83
610.8015.5600.000	GREAT WESTERN BANK	CANNED AIR,TUBING,ADAPTERS	$ 34.09
610.8015.5600.000	GREAT WESTERN BANK	WD40, PENETRANT BLASTER	$ 34.91
610.8015.5600.000	GREAT WESTERN BANK	ALUMINUM,WASHERS,HEX NUTS	$ 88.72
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPP., PRO GAS	$ 47.39
610.8015.5600.000	GREAT WESTERN BANK	PLBG SUPP,HANGR,OPENR,PAN	$ 37.48
610.8015.5600.000	GREAT WESTERN BANK	MINERAL OIL	$ 43.98
610.8015.5600.000	GREAT WESTERN BANK	JD SNOWBLOWER HINGE	$ 11.61
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - dig #3	$ 74.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- kimwipes	$ 211.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - silver sulfate	$ 709.46
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - latex gloves	$ 133.08
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Hyvac pump oil	$ 235.11
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - polyseed capsules	$ 323.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - A-1 tubes, buffer solution	$ 567.45
610.8015.5603.000	GREAT WESTERN BANK	IDNR LAB CERTIFICATION FEE	$ 2,000.00
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$ 793.94
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$ 366.04
610.8015.5718.000	ELECTRIC PUMP INC	UV Trojan Ballast Kits	$ 10,161.28

610.8015.5750.000	PERKIN ELMER HEALTH SCIENCES INC	Atomic Absorption Analyzer PinAAcle 900T	$ 50,798.74
610.8015.5980.000	Cerna, Jacobo	Sewer refund 2022 water pipe break	$ 2,587.52
610.8015.5980.000	Coluzzi Construction LLC	Sewer refund 2022 Water pipe break	$ 475.83
610.8016.5132.000	GREAT WESTERN BANK	Sewer dept safety clothing	$ 59.35
610.8016.5216.000	ONE SOURCE-THE BACKGROUND CHECK CC	applicant checks	$ 15.00
610.8016.5230.000	IOWA ONE CALL	underground location services	$ 68.64
610.8016.5410.000	MACQUEEN EQUIPMENT	trouble shout televising equipment	$ 1,720.45
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 bill dt 4-01-22	$ 251.94
610.8016.5460.000	GREAT WESTERN BANK	Collection systems/PACP conf	$ 420.00
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$ 316.78
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$ 74.44
610.8016.5565.000	NAPA AUTO PARTS	oil filter and oil	$ 43.35
610.8016.5600.000	Southern Source Industries Inc	degreasing source for sanitiary sewer lines	$ 589.83
610.8016.5600.000	THEISENS SUPPLY INC	degreaser, wrench set, stackable bins	$ 101.71
610.8016.5600.000	THEISENS SUPPLY INC	stackable bin	$ 9.59
610.8016.5600.000	GREAT WESTERN BANK	Rotary tool accessories kit	$ 26.96
610.8016.5600.000	GREAT WESTERN BANK	aluminum groove fittings	$ 40.58
610.8016.5600.000	GREAT WESTERN BANK	Sewer dept backwash hose	$ 43.79
610.8016.5605.000	GREAT WESTERN BANK	hand held label maker	$ 17.94
610.8016.5605.000	GREAT WESTERN BANK	permanent markers	$ 5.56
610.8016.5605.000	GREAT WESTERN BANK	office supplies	$ 53.42
610.8016.5750.000	KARL CHEVROLET	2022 Chev Silverado 3500 HD CC 4WD work truck	$ 18,652.94
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
690.8050.5450.000	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	turbocharger acuator kit	$ 1,585.87
690.8050.5565.000	FASTENAL COMPANY	Transit screws and parts	$ 10.50
690.8050.5565.000	MIDWEST WHEEL COMPANIES	Bus brakes	$ 1,511.76
690.8050.5565.000	MIDWEST WHEEL COMPANIES	core deposits	$ (202.00)
690.8050.5565.000	NAPA AUTO PARTS	Transit lubriguard	$ 24.00
690.8050.5565.000	RACOM CORPORATION	standard mobile mic	$ 164.10
690.8050.5565.000	TRANSIGN LLC	Bus #013 destination signs. control assy	$ 3,946.58
690.8050.5565.000	GREAT WESTERN BANK	Acutator for Cummins VGT	$ 809.00
690.8050.5565.000	GREAT WESTERN BANK	core credit	$ (150.00)
690.8050.5718.000	MENARDS	Transit folding sawhorse	$ 69.94
740.8065.5132.000	GREAT WESTERN BANK	Sewer dept safety clothing	$ 39.56
740.8065.5216.000	ONE SOURCE-THE BACKGROUND CHECK CC	applicant checks	$ 10.00
740.8065.5230.000	IOWA ONE CALL	underground location services	$ 45.76
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 bill dt 4-01-22	$ 167.96
740.8065.5450.000	VERIZON WIRELESS	Street/ Sewer phone	$ 16.65
740.8065.5460.000	GREAT WESTERN BANK	Collection systems/PACP conf	$ 280.00
740.8065.5565.000	NAPA AUTO PARTS	oil filter and oil	$ 28.90
740.8065.5600.000	CONCRETE Inc	Sewer - Anson and Finkle	$ 424.41
740.8065.5600.000	THEISENS SUPPLY INC	degreaser, wrench set, stackable bins	$ 67.80
740.8065.5600.000	THEISENS SUPPLY INC	stackable bin	$ 6.40
740.8065.5600.000	GREAT WESTERN BANK	Rotary tool accessories kit	$ 17.98
740.8065.5600.000	GREAT WESTERN BANK	aluminum groove fittings	$ 27.06
740.8065.5600.000	GREAT WESTERN BANK	Sewer dept backwash hose	$ 29.20
740.8065.5605.000	GREAT WESTERN BANK	hand held label maker	$ 11.96
740.8065.5605.000	GREAT WESTERN BANK	permanent markers	$ 3.71
740.8065.5605.000	GREAT WESTERN BANK	office supplies	$ 35.61
740.8065.5750.000	KARL CHEVROLET	2022 Chev Silverado 3500 HD CC 4WD work truck	$ 12,435.30
740.8067.5342.000	Terracon Consultants Inc	SMW20001 Riverview Park Station	$ 1,243.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CC	applicant checks	$ 45.00
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
760.8080.5600.000	GREAT WESTERN BANK	AMAZON	$ 29.95
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$ 16.87

881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 1,770.93
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 167.51
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$ 1,130.48
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	insurance premium 4/01-4/30/22	$ 6,700.18
884.7010.5337.000	LIFEWORKS US INC	Employee Assistance program fees	$ 1,163.79
886.2010.5151.000	Occupational Medicine Plus PC	pre employment physical	$ 179.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 27,877.18
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 14,040.21
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 20.28
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 12,433.48
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,772.22
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 17.32
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 27,085.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,107.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 93.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,546.65
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 36,408.94
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,504.24
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 36,431.18
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,557.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 36,351.49
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 33,974.20
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 5,553.88
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 33,450.75
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 5,202.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 33,230.17
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 5,210.77
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	PRIOR MONTH IPERS CONTRIBUTIONS	$ 117.98
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	REFUND ADJ.	$ 88.03
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SY	ROUNDING	$ (0.01)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,821.32
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 4,171.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 21.76
999.1112.000	UNITED WAY	UNITED WAY	$ 700.88
999.1112.000	UNITED WAY	UNITED WAY	$ 83.00
999.1112.000	UNITED WAY	UNITED WAY	$ 700.88
999.1112.000	UNITED WAY	UNITED WAY	$ 83.00
999.1112.000	UNITED WAY	UNITED WAY	$ 700.88
999.1112.000	UNITED WAY	UNITED WAY	$ 83.00
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$ 152.31
999.1131.000	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	$ 1,589.23
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
999.1163.000	GALLS LLC	PD Employee shirt	$ 55.25
999.1164.000	Witmer Public Safety Group Inc	PD employee boots	$ 61.97
999.1164.000	GREAT WESTERN BANK	personal charge on credit card	$ 46.00
999.1164.000	GREAT WESTERN BANK	personal charge on credit card	$ 46.00
999.1164.000	GREAT WESTERN BANK	personal charge on credit card	$ 226.00
999.1164.000	GREAT WESTERN BANK	Lunch during training for Officer Shelangoski	$ 2.70
Payroll	Payroll	Payroll #7	$ 317,001.95
TOTAL			**$ 1,474,348.90**