

COUNCIL PROCEEDINGS
MAY 9, 2022

Mayor Greer called the meeting to order at 5:30 PM, May 9, 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. Council Walker advised he spent some time with the Fire Department learning about their services and commended them for serving our community. City Administrator Kinser advised there will be dumpsters available to the public for Spring Cleanup Day 5/23, 7:30-11:00 am in the parking lot North of JBS. Mayor Greer recognized Cleaniac for their efforts in cleaning up the bike path.

CONSENT AGENDA

Motion by Ladehoff, second by Schneider to adopt the consent agenda: APPROVE MINUTES 04/25/22 MEETING AND BILL LIST \$7,411,659.18; APPROVE LIQUOR LICENSE RENEWALS FOR TREMONT ON MAIN, 22-26 W MAIN ST, WALGREENS #03196, 5 E ANSON ST; REAPPOINT THOMAS MACK TO THE WATER WORKS BOARD OF TRUSTEES, 6 YR TERM 5/1/22-5/1/28; RECEIPT OF BUILDING PERMIT REPORT, APRIL 2022; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 06/30/23 CASEY'S #3228, 916 E MAIN ST, CASEY'S #3508, 108 IOWA AVE W, CASEY'S #1303, 111 N 3RD AVE, CASEY'S #1441, 1402 S 12TH AVE, CASEY'S #1564, 1009 W LINCOLN WAY, DOLLAR GENERAL #2019, 409 S 9TH ST, DOLLAR GENERAL #4206, 2413 S CENTER ST, DOLLAR GENERAL #21858, 104 W STATE ST, HY-VEE, 802 S CENTER ST, HY-VEE GAS, 808 S CENTER ST, WALMART #581, 2802 S CENTER ST, YESWAY #1148, 1701 IOWA AVE E; RESOLUTION 2022-118 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR A NEIGHBORHOOD BLOCK PARTY; RESOLUTION 2022-119 APPROVING CITY FEE SCHEDULE; RESOLUTION 2022-120 APPROVING CONTRACT CHANGE ORDER #1 FOR THE 2020 ADA SIDEWALK REPAIR PROJECT #SDW20001, AN INCREASE OF \$15,680.97; RESOLUTION 2022-121 TO NAME BANK DEPOSITORIES, ESTABLISH MAXIMUM DEPOSIT AMOUNTS, AND IDENTIFY POSITIONS AUTHORIZED TO CONDUCT BUSINESS ON BEHALF OF THE CITY OF MARSHALLTOWN; RESOLUTION 2022-122 REPEALING RESOLUTION 2008-090 DESIGNATING PUBLIC EVENTS AT WHICH DOGS ARE PROHIBITED; RESOLUTION 2022-123 DIRECTING ALLIANT ENERGY TO MAKE CHANGES IN EXISTING STREET LIGHTING SYSTEM; RESOLUTION 2022-124 APPROVING AMENDMENT 2 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF \$4,850.00; RESOLUTION 2022-125 PLEDGING \$250,000 TO TRAILS INC. FOR THE DESTINATION IOWA PROJECT APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL; RESOLUTION 2022-126 AUTHORIZING THE REQUEST OF CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2022 PUBLIC NUISANCE TAX SALE. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-127 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE DEMOLITION OF 101 WEST

MAIN STREET TO LANSING BROTHERS CONSTRUCTION INC. FOR A COST OF \$228,200. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-128 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE EDGEWOOD STREET EXTENSION PROJECT #STR19003 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$6,088,627.50. Heather Thomas, Public Works Director advised the low bid was Con-Struct Inc. and came in under the \$6.5 million estimate. The project completion date is September 2023. Motion carried 6-1, Thompson dissenting.

Mayor Greer opened a public hearing at 5:44 pm for THE CONVEYANCE AND TRANSFER OF TITLE FOR 308 SOUTH 7TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DUANE E. YILEK. Mayor Greer closed the public hearing at 5:45 pm. Motion by Isom, second by Schneider to adopt RESOLUTION 2022-129 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 308 SOUTH 7TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DUANE E. YILEK. Motion carried 6-1, Thompson dissenting.

Mayor Greer opened a public hearing at 5:46 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE STATE STREET RECONSTRUCTION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR21004. Heather Thomas, Public Works Director, advised the project will start at North 3rd Avenue and work towards 3rd Street and will be restricted to two construction seasons. Mayor Greer closed the public hearing at 5:48 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-130 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE STATE STREET RECONSTRUCTION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR21004. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:49 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2020 SANITARY SEWER REHABILITATION – CIPP PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SAN21001. Mayor Greer closed the public hearing at 5:51 pm. Motion by Isom, second by Schneider to adopt RESOLUTION 2022-131 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2020 SANITARY SEWER REHABILITATION – CIPP PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SAN21001. Motion carried 7-0.

ORDINANCES

Motion by Schneider, second by Isom to adopt the third 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.

Motion by Isom, second by Kell to adopt the second reading of ORDINANCE 15041 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 118 PEDDLERS, SOLICITORS, TRANSIENT MERCHANTS. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15042 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, REPEALING CHAPTER 58: VEGETATION AND ENACTING AND ADOPTING A NEW CHAPTER 58: VEGETATION. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt the first reading of ORDINANCE 15043 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CODE SECTION 90.036 DOGS AT PUBLIC EVENTS. Motion carried 6-1, Schneider dissenting.

DISCUSSION

Chief Tupper requested \$150,000 in council-designated local option sales tax to expand the Public Safety Camera Program originally established through the Marshall County Crime Stoppers. A committee would be formed to determine eligible sites. This program helps solve crimes and protect community property. Motion by Isom, second by Kell to designate \$150,000 council-designated local option sales tax for the Public Safety Camera Program. Motion carried 7-0.

Jessica Kinser, City Administrator, requested to sell 9 city-owned vacant lots through a sealed bid process. Motion by Schneider, second by Ladehoff to sell the lots by sealed bid. Motion carried 7-0.

PUBLIC COMMENT

Sarah Rosenblum, Library Director, advised the Holocaust exhibit has wrapped up and about 10,000 visited the exhibit. Special thanks to Andrew Potter with the Chamber of Commerce and Andy Schwandt with Mediacom for their promotion of the exhibit.

Dean Vaughn, 1712 W Lincolnway, owner of a financial services business at 104 S 1st St, advised City Administrator Kinser did follow up by email after the last meeting however he didn't feel it addressed how the flooding occurred and he is looking for help from the council to figure it out.

Linda Clark, 306 S 2nd Ave, noted the city has previously worked with Hydro-Clean and they should have pictures of the storm sewer lines to help with Mr. Vaughn's issue.

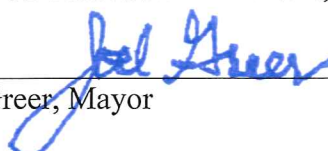
The meeting adjourned at 6:30 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 05/09/22

Advertising

Great. Wstrn.Bnk/14	674.86
Lynch.Dallas.PC/1	73.34
Trending.Media/2	296.00

Buildings/Improvements

Great. Wstrn.Bnk/8	822.02
Menards/1	173.16

Consulting & Professional Fees

AHLERS.COONEY/1	1,420.20
Allender.Butzke/1	8,490.12
Bernie.Lowe/2	86.08
Bolton&Menk.Inc/10	64,268.00
Calhoun-Burns/1	3,164.70
CottinghamButle/1	275.00
Dorsey&Whitney/3	31,331.50
Great. Wstrn.Bnk/2	367.10
GRIMES.BUCK.SCH/1	3,000.00
I.L.E.A./2	200.00
Iowa.One.Call/1	27.00
Lynch.Dallas.PC/5	3,756.00
Mediacom Broad/5	1,529.00
Ryden,Nathan/2	2,500.00
WHKS.Co/3	25,142.11
YSS Grants Bill/7	11,787.25

Contracts

A-1.Pest/2	65.00
ARL/1	4,333.33
Availa Bank/1	46,746.46
BDH/13	6,841.24
BG.HVAC.INC/1	105.00
Calhoun-Burns/1	1,493.50
Controlled.Acce/2	79.00
Ed.M.Feld.Eq/1	3,206.60
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	53,503.17
Great. Wstrn.Bnk/8	1,309.05
IA Div of Labor/1	100.00
Jets Inc/1	1,248.75
Menards/1	45,119.62
Midwest Office/1	68.66
Nagle,Signs/1	4,244.29
Pillar Inc/1	78,636.21
Plumb.Supply/1	3,341.54
Premier.Equip/1	53.24
RICOH.USA.INC/6	195.08
SAFETY.KLEEN/1	417.85
Schendel.Pest.C/1	49.05
Schumacher.Elev/1	450.00
Sterling.Fire/6	1,626.75
Stone.Sanit/8	2,092.18
Stucky.Vacuum.S/1	105.20
Teamwork1/1	6,536.95
Tyler.Technolog/2	2,700.00
VCA.Animal.Hosp/1	84.80
Veenstra&Kimms/1	2,652.44

Walton, Mike/1	1,650.00
Watchguard.Vide/1	8,937.50

Debt Service

UMB.Bank.NA/32	6,064,997.05
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Land & Improvements

Feras, Gaston/1	1,414.00
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Library Books

Great. Wstrn.Bnk/6	190.05
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Medical

Bernie.Lowe/2	506.74
HARTFORD.ACCTS/1	6,811.24
Hunter Lane LLC/2	160.63

Payroll.Deductions

IA. Workforce/2	953.35
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Refund/Reimbursed

Alliant.Energy/53	-1,220.27
Alvarez,Natalie/1	7.00
Brycon,LLC/1	3,128.66
Camacho,Israel/1	7.00
Great. Wstrn.Bnk/18	562.52
Guevara, Ana/1	214.59
NunezLopez,Mari/1	7.00

Rents/Leases

Ackley.Housing/2	278.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/26	7,515.00
Barnes,L/1	239.00
BJ&J.LLC/1	279.00
BLOOD,A/3	1,193.00
Borota,K/3	898.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	114.00
Buckaroo.LLC/2	816.00
Bunch, John/1	275.00
Burr,Robert/3	629.00
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	311.00
DC Brown Rental/2	702.00
ECKLOR,S/3	1,084.00
Elwayne.Inc./4	1,498.00
Engel, Drew/1	184.00
EPM IA LLC/1	272.00
Etter, W/1	482.00
Eubanks,C/1	284.00
Ferneau, Gary/2	985.00
Friendly.Valley/2	263.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	144.00
Gorrell, Joseph/1	430.00

BILL LIST 05/09/22

Gossard.Mobile/1	270.00	Advance.Garage./1	215.00
Grant.Park.LLC/23	5,359.00	Alliant.Energy/1	535.62
Gray,D/3	1,566.00	Aponte,M/1	27.00
Hala,J/5	2,294.00	Burgess, Jessie/1	100.00
HARRIS,T/1	324.00	Century.Link/54	909.34
Hatch,R/4	1,946.00	Ferneau Heavy/1	335.00
Hilltop.Village/6	970.00	Great.Wstrn.Bnk/39	6,330.43
Hodges,K/1	507.00	Hidalgo, Yesenia/1	13.00
HUBBARD.MAPLE/1	171.00	I.C.A.P./1	2,905.44
JB.I.COOP.Assn/4	1,366.00	IA Div of Labor/1	75.00
Judge,M/5	1,557.00	Johnson,Alesha/1	31.00
Klinefelter,R/1	450.00	LARRY'S.TOWING/1	75.00
Kramer,M/1	218.00	Macqueen.Equip/1	605.69
LAWSON,R/1	49.00	McAtee.Tire/5	391.50
Lawthers.Prop.M/1	222.00	McMaster.Carr/1	103.07
LBO Investments/1	442.00	Motion.Picture./1	123.55
Lopez, Jaime/1	395.00	Mtwn.Wtrwrks/3	8,918.93
LUENSE,B/7	2,898.00	Perez, Eliva/1	31.00
Mansager, C/1	301.00	Racom.Corp/1	157.50
Marion.Manor2/1	559.00	Raven Creek/1	85.00
Marshalltown.Sr/9	2,931.00	Richey,Jennifer/1	32.00
Moore, Michelle/1	426.00	Samuel,Twyna/1	136.00
Mtwn/Westown/24	6,264.00	Scharnweber.Wtr/1	27.00
Nelson,L/1	288.00	Schmudlach,Cody/1	10.00
North.Tama.Hsg/2	285.00	Sharma, Micap/1	39.75
Oetker,D/2	414.00	Shattuck,Tracy/1	10.00
Optimal Life/1	39.00	ShoBiz,Minutema/1	14.94
Palisade.Holdng/1	206.00	Squires,Chris/1	40.00
Pilot.Creek/1	120.00	Tacoma Housing/1	43.18
Pizano, Serio/1	151.00	Teledyn.Instr/1	4,181.40
Premier.RE.Mgmt/7	3,537.00	Verizon.Wireles/3	93.40
PremierIowaCity/7	2,545.00	Werner,Jessica/1	13.00
RA.Rental.Prop/1	478.00	Wilson, Ranae/1	13.00
RD.Toledo,LLP/2	728.00	Ziegler/1	14,589.03
Reed,T/6	2,451.00	Supplies/Parts	
River.Birch/7	2,806.00	Advance.Garage./3	490.00
River.Oaks/9	3,471.00	AHLERS.COONEY/1	75.00
S.E.Invst/1	418.00	AJ.BODY.SHOP/1	1,501.00
Schmidt,M/1	400.00	Arnold.Motor.Su/13	285.02
SCOTT,L/1	434.00	Barco.MuniProd/2	1,057.27
SESKER,R/1	189.00	BDH/2	1,708.68
Squire,B/1	191.00	Bitumnous/1	486.24
Steelsmith,G/3	1,008.00	Bobcat.Ames/1	333.43
Sunrise.Apt/1	116.00	Burgess, Jessie/1	4.00
Swiff, Scott/1	370.00	Cessford.Constr/4	2,507.30
Switzer,T/1	555.00	City.Laundering/9	616.64
Tacoma Housing/1	901.00	Cntrl.IA.Farm/2	251.20
Tallcorn.Tower/25	7,137.00	Cummins.Service/2	2,277.47
TOWN.APARTMENT/2	210.00	Environ.Resourc/1	605.29
VC.Investment/6	1,324.00	Euroilins.Test/1	132.30
Walker, Angela/1	282.00	Fastenal.Co/4	1,623.96
Weatherly.Erin/1	663.00	Fire Serv Trn/2	1,250.00
Worent.Inc/2	616.00	Galls.LLC/2	114.99
Worsfold Farm/1	364.00	Gillig.LLC/1	75.16
Service/Repairs		Great.Wstrn.Bnk/172	35,548.70

BILL LIST 05/09/22

Grimes.Asphalt/1	3,861.70	M.F.P.R.S.I./4	129,243.17
HandcuffWarehou/1	145.60	NunezLopez,Mari/1	75.00
IA.D.O.T/1	190.80	Payroll/1	311,104.05
IA.Prison.Ind/1	8,295.80	TotalAdmin.Serv/5	7,205.94
Interstate Batt/3	862.65	United.Way/4	1,567.76
Keystone.Lab/1	74.00	Total/1137	7,411,659.18
Kieslers/1	973.80		
Macqueen.Equip/3	595.36		
Martin.Marietta/2	790.31		
McAtee.Tire/4	634.60		
Menards/16	1,102.95		
Midland.Scienti/4	1,903.37		
MW Motor Supply/2	467.14		
Napa.Auto/10	345.76		
Northern.Lights/1	136.95		
Northern.Tool.E/2	939.98		
Nutrien.Ag.Sol/3	3,567.00		
Oreilly.Automot/1	24.99		
Plumb.Supply/1	410.10		
Putze Ink/1	380.00		
Quality.Srvcs.C/1	104.00		
Racom.Corp/1	46.00		
Raven Creek/1	40.00		
SE.Jones.Indust/1	296.75		
Shetler,D/2	16.00		
ShoBiz,Minutema/3	54.62		
Star.Equipmt/3	1,985.51		
Thiesens.Supply/15	1,497.91		
Tri.State.Lock/2	38.00		
Vajgrt.R/1	183.18		
Vanwall Equip/2	348.13		
Willco.Inc/1	1,100.00		
Travel/Training			
GonzalezRoberto/1	742.56		
Great.Wstrn.Bnk/13	391.60		
Hy-Vee,Johnston/1	4,242.24		
Thant, Aung/1	696.15		
Utilities			
Alliant.Energy/53	16,236.94		
I.R.U.A./1	158.00		
WoodRiver.Enrgy/3	3,428.79		
Wage Assignment			
Alvarez,Natalie/1	133.00		
American.Educa./1	64.41		
Camacho,Israel/1	90.00		
Collection.Svs./5	1,441.11		
Colonial.Life/2	496.09		
Family Sup Pay/1	138.46		
Fidelity.Securt/2	456.05		
Great.Wstrn.Bnk/8	14.05		
I.P.E.R.S./7	80,134.23		
I.R.S./6	86,070.95		
IA.Treasurer/2	18,057.01		
ICMA457Mission/11	14,867.43		
Linn.Co.Sheriff/1	301.02		

BILL LIST 05/09/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	Pistol taco	\$ 31.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 51.00
001.1010.5132.000	GALLS LLC	PD Employee clothing	\$ 63.99
001.1010.5132.000	Handcuff Warehouse	Ultra hinged Handfuffs	\$ 145.60
001.1010.5132.000	Shetler, Dennis	PD patches	\$ 8.00
001.1010.5132.000	Shetler, Dennis	PD chevrons	\$ 8.00
001.1010.5192.020	IOWA WORKFORCE DEVELOPMENT	reimburseable benefit charges	\$ 191.00
001.1010.5230.000	GREAT WESTERN BANK	Records request for detectives	\$ 292.10
001.1010.5230.000	GREAT WESTERN BANK	Intel requests	\$ 75.00
001.1010.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review- Police Lieutenant	\$ 275.00
001.1010.5230.000	ILEA	Office Investigation class 4/14/22	\$ 50.00
001.1010.5230.000	ILEA	Eval of MMPI-2	\$ 150.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded March Services	\$ 2,893.93
001.1010.5321.000	VCA Animal Hospital- The Vet	KP exam/ well patient	\$ 84.80
001.1010.5342.000	GREAT WESTERN BANK	Key made	\$ 8.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	\$ 49.05
001.1010.5342.000	STUCKYS VACUUM STORE	PD Vacuum serviced	\$ 105.20
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	\$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$ 79.34
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD #527 tow	\$ 75.00
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 5.11
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 14.29
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 8.96
001.1010.5360.000	Sharma, Micap dba UPS STORE	PD internatoinal pkg from Canada	\$ 39.75
001.1010.5370.000	Sho Biz Inc dba Minuteman	Map laminations	\$ 12.00
001.1010.5410.000	GREAT WESTERN BANK	Tire repair	\$ 22.00
001.1010.5410.000	Burgess, Jessie	PD Ford Edge wheel alignment	\$ 100.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tire repair	\$ 135.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #513 tires and repairs	\$ 66.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Van tires and repairs	\$ 73.00
001.1010.5450.000	GREAT WESTERN BANK	TELEPHONES/AIR CARDS	\$ 189.12
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 54.57
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 106.15
001.1010.5451.000	GREAT WESTERN BANK	TELEPHONES/AIR CARDS	\$ 839.92
001.1010.5460.000	GREAT WESTERN BANK	Registration for training for Officer Allen	\$ 100.00
001.1010.5460.000	GREAT WESTERN BANK	refund for Registration for training	\$ (100.00)
001.1010.5460.000	GREAT WESTERN BANK	Registration for training for Officer Speirs	\$ 249.00
001.1010.5460.000	GREAT WESTERN BANK	Cancellation of a training for Sgt Cole	\$ (359.00)
001.1010.5460.000	GREAT WESTERN BANK	Canceled registration	\$ (150.00)
001.1010.5460.000	GREAT WESTERN BANK	Training for Officer Shelangoski	\$ 495.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 7.35
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 9.94
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Garland	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meal during instructor day for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meal during instructor day for Officer Shelangoski	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Garland	\$ 9.63
001.1010.5465.000	GREAT WESTERN BANK	Lodging during training for Svoboda	\$ 179.20
001.1010.5465.000	GREAT WESTERN BANK	Lodging during training for Det Lampe	\$ 105.48
001.1010.5470.000	Johnston Hy-Vee	301&302 Basic Academy meals - thant and Gonzalez	\$ 4,242.24
001.1010.5472.000	Gonzalez, Roberto	ILEA mileage	\$ 742.56
001.1010.5472.000	Thant, Aung	ILEA mileage 01/04-4/16/22	\$ 696.15
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Van oil plug/ filter	\$ 7.06
001.1010.5565.000	Burgess, Jessie	PD Ford Edge wheel alignment	\$ 4.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tire repair/ alignment	\$ 8.40
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #513 tires and repairs	\$ 160.60
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Van tires and repairs	\$ 222.24
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel to/from training	\$ 66.06
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel to/from training	\$ 22.45
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel to/from training for Det Lampe	\$ 20.50
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel	\$ 13.37
001.1010.5600.000	GREAT WESTERN BANK	Lights for rifles	\$ 605.00

001.1010.5600.000	GREAT WESTERN BANK	3-ring binder	\$	37.99
001.1010.5600.000	GREAT WESTERN BANK	large totes with wheels	\$	70.79
001.1010.5600.000	GREAT WESTERN BANK	Refund for 3-ring binder	\$	(37.99)
001.1010.5600.000	GREAT WESTERN BANK	3-ring binder	\$	37.99
001.1010.5600.000	GREAT WESTERN BANK	Firearm parts	\$	320.70
001.1010.5600.000	GREAT WESTERN BANK	Picture frame for training room	\$	8.55
001.1010.5600.000	GREAT WESTERN BANK	Radio equipment	\$	60.50
001.1010.5600.000	GREAT WESTERN BANK	ink & trash bags	\$	77.53
001.1010.5600.000	GREAT WESTERN BANK	door stopper	\$	5.29
001.1010.5600.000	GREAT WESTERN BANK	small rolling cart	\$	40.49
001.1010.5600.000	GREAT WESTERN BANK	battery charger	\$	34.99
001.1010.5600.000	GREAT WESTERN BANK	extension cord, batteries	\$	22.97
001.1010.5600.000	IOWA DEPT OF TRANSPORTATION	thermal paper	\$	190.80
001.1010.5600.000	KIESLER'S	night sight equipment for Glocks	\$	973.80
001.1010.5600.000	Putze Ink	You are Destined for Greatness books	\$	380.00
001.1010.5600.000	RACOM CORPORATION	surveillance earpiece	\$	46.00
001.1010.5601.000	GREAT WESTERN BANK	Logo'd post-it notes for outreach	\$	387.94
001.1030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$	22.95
001.1050.5344.000	ED M FELD EQUIPMENT CO INC	Contract maintenance	\$	3,206.60
001.1050.5344.000	Midwest Office Technology	FD base charge and overage fees	\$	68.66
001.1050.5347.000	BDH INFORMATION TECHNOLOGY LLC	FD NetCloud through 6-15-2023	\$	720.00
001.1050.5360.000	GREAT WESTERN BANK	postage	\$	69.60
001.1050.5410.000	RACOM CORPORATION	Fd service labor	\$	157.50
001.1050.5450.000	GREAT WESTERN BANK	Fire Dept cell phones	\$	489.81
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	19.84
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	38.60
001.1050.5460.000	GREAT WESTERN BANK	Water based fire protection training	\$	20.00
001.1050.5460.000	GREAT WESTERN BANK	truck company operations training	\$	127.20
001.1050.5460.000	Fire Services Training Bureau	driver operator pumper certification	\$	50.00
001.1050.5460.000	Fire Services Training Bureau	Basic fire investigation course	\$	1,200.00
001.1050.5570.000	GREAT WESTERN BANK	fuel for small engines	\$	82.94
001.1050.5600.000	GREAT WESTERN BANK	response and planning guides	\$	196.00
001.1050.5600.000	GREAT WESTERN BANK	memory cards	\$	19.99
001.1050.5600.000	GREAT WESTERN BANK	amount should've been 18.99, 19.99 posted	\$	(1.00)
001.1050.5600.000	MENARDS	metal cutting blade and square	\$	7.91
001.1050.5718.000	GREAT WESTERN BANK	Fire Dept cameras	\$	319.97
001.1050.5718.000	GREAT WESTERN BANK	Electronic storage cabinet	\$	674.02
001.1050.5718.000	MENARDS	trenching shovel	\$	32.98
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$	2,652.44
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	21.34
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	55.99
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.1071.5600.000	GREAT WESTERN BANK	CANNED SMOKE	\$	237.99
001.1075.5230.000	Bolton & Menk Inc	EnerGov services	\$	535.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	48.78
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.1090.5331.000	ANIMAL RESCUE LEAGUE	May 2022	\$	4,333.33
001.1099.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.1099.5342.000	B&G HVAC INC	Comm center AC repair	\$	105.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5342.000	Walton, Mike	Fire station front lobby	\$	1,650.00
001.1099.5410.000	GREAT WESTERN BANK	PD Evidence room 2x8'	\$	40.95
001.1099.5410.000	Advance Garage Doors Inc	Fire dept 2nd East door service call	\$	215.00
001.1099.5450.000	GREAT WESTERN BANK	Internet Services	\$	395.98
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	5,155.87
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	356.45
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	2,536.39
001.1099.5611.000	PLUMB SUPPLY	PD bldg evidence rm- humidifier filter	\$	410.10
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	3.51
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	21.94
001.2080.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.2080.4875.000	ALLIANT ENERGY	tax credits	\$	(1.45)
001.2080.5230.000	Bolton & Menk Inc	EnerGov services	\$	360.00
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	117.12
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	158.00
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport tractor/ lawnmower oil	\$	111.70
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport tractor/ lawnmower oil filters	\$	85.25

001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport tractor air filters & mower blades	\$	165.95
001.2080.5718.000	GREAT WESTERN BANK	Airport air compressor connection	\$	41.85
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	247.50
001.4010.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(289.27)
001.4010.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4010.5210.000	GREAT WESTERN BANK	advertising - Holocaust Program	\$	25.00
001.4010.5280.000	GREAT WESTERN BANK	American Library Assoc. membership - K. Fink	\$	228.00
001.4010.5342.000	GREAT WESTERN BANK	Shredding services - January	\$	48.15
001.4010.5342.000	GREAT WESTERN BANK	Shredding services - February	\$	48.15
001.4010.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher inspection Library	\$	30.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	\$	633.13
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$	33.52
001.4010.5450.000	GREAT WESTERN BANK	Library internet	\$	310.09
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.92
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	79.08
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.30
001.4010.5460.000	GREAT WESTERN BANK	conference registration	\$	380.00
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,822.68
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	807.19
001.4010.5600.000	GREAT WESTERN BANK	supplies - limescale remover	\$	8.98
001.4010.5600.000	GREAT WESTERN BANK	supplies - toner cartridge	\$	96.89
001.4010.5600.000	GREAT WESTERN BANK	supplies - bowls, plates, cleansers, towels	\$	81.41
001.4010.5600.000	GREAT WESTERN BANK	batteries, cord covers, cleaning supplies	\$	120.03
001.4010.5600.000	GREAT WESTERN BANK	supplies - DVD cleaner	\$	162.20
001.4010.5601.000	GREAT WESTERN BANK	program supplies - books	\$	119.90
001.4010.5601.000	GREAT WESTERN BANK	program supplies - map, push pins	\$	33.98
001.4010.5601.000	GREAT WESTERN BANK	program supply - button making kit	\$	90.61
001.4010.5601.000	GREAT WESTERN BANK	program supply - Pokemon	\$	41.40
001.4010.5601.000	GREAT WESTERN BANK	program supply - prize books	\$	58.60
001.4010.5601.000	GREAT WESTERN BANK	program supply - pizza	\$	30.58
001.4010.5605.000	GREAT WESTERN BANK	office supplies - rulers	\$	6.99
001.4010.5605.000	GREAT WESTERN BANK	office supplies - markers	\$	28.19
001.4010.5605.000	GREAT WESTERN BANK	office supplies - book tape	\$	28.84
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	\$	6.95
001.4010.5730.000	GREAT WESTERN BANK	reference book	\$	510.00
001.4010.5731.000	GREAT WESTERN BANK	Des Moines Register subscription	\$	785.06
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$	16.99
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	25.60
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	27.79
001.4010.5732.000	GREAT WESTERN BANK	juvenile book	\$	(6.00)
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	25.75
001.4010.5732.000	GREAT WESTERN BANK	Youth other - balance walker	\$	99.92
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced book	\$	9.89
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	16.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	7.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	26.38
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	77.28
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	7.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	5.21
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	8.46
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	13.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	12.47
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	179.68
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	16.27
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	17.22
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	7.50
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	30.32
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	59.14
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	25.40
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	40.35
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(2.93)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(7.37)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(2.93)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(2.93)
001.4030.4875.000	ALLIANT ENERGY	tax credits	\$	(1.45)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
001.4030.5132.000	GREAT WESTERN BANK	Gloves	\$	25.98
001.4030.5342.000	STONE SANITATION	roll off	\$	252.68
001.4030.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher insp Parks	\$	993.00
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96

001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.12
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 22.97
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 45.78
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 14.99
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 24.65
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 26.83
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 25.24
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.51
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 51.73
001.4030.5562.000	GREAT WESTERN BANK	Weed Killer	\$ 579.25
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	air filters	\$ 25.66
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Kubota mower air filters	\$ 28.17
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	air filters	\$ 87.04
001.4030.5565.000	MENARDS	Air filters, heat gun	\$ 6.49
001.4030.5565.000	VANWALL EQUIPMENT INC	snap ring, bushing, cam, clip	\$ 103.64
001.4030.5600.000	GREAT WESTERN BANK	Paint supplies	\$ 2.64
001.4030.5611.000	GREAT WESTERN BANK	Graffiti paint	\$ 118.59
001.4030.5611.000	GREAT WESTERN BANK	Graffiti remover	\$ 32.91
001.4030.5611.000	GREAT WESTERN BANK	Drill bits	\$ 16.90
001.4030.5611.000	GREAT WESTERN BANK	Anson Shelter house exhaust motor	\$ 61.26
001.4030.5611.000	Advance Garage Doors Inc	Car wash west door serviced	\$ 49.00
001.4030.5611.000	MENARDS	light bulbs, stake flags	\$ 36.60
001.4030.5718.000	MENARDS	62" LED indoor ceiling fans, 16' extension handle	\$ (517.92)
001.4040.5280.000	GREAT WESTERN BANK	Domain Name Renewal	\$ 63.34
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.4041.5216.000	GREAT WESTERN BANK	Background Checks	\$ 155.35
001.4041.5216.000	GREAT WESTERN BANK	IDPH Licensing & Regulatory Program	\$ 175.00
001.4041.5251.000	MOTION PICTURE LICENSE	Community gym summer day 6/6/22-6/6/23	\$ 123.55
001.4041.5342.000	GREAT WESTERN BANK	Mobile DJ & Photo Booth	\$ 672.75
001.4041.5600.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale product	\$ 136.95
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 349.99
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 2,753.11
001.4041.5601.000	GREAT WESTERN BANK	White Board Dry Erase Board	\$ 137.78
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 3,062.97
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 275.60
001.4041.5601.000	GREAT WESTERN BANK	Special Needs Activities Supplies	\$ 583.70
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 76.59
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 78.75
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 34.81
001.4041.5601.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 7.50
001.4041.5601.000	GREAT WESTERN BANK	Program snacks	\$ 15.95
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 9.92
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.30
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 85.21
001.4045.5600.000	GREAT WESTERN BANK	Lifeguard attire	\$ 1,514.16
001.4060.5331.000	FISHER COMMUNITY CENTER	May 2022	\$ 8,333.33
001.4065.4875.000	ALLIANT ENERGY	sales tax	\$ (1.45)
001.4065.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (20.66)
001.4065.5251.000	GREAT WESTERN BANK	Liquor License fees	\$ 2,078.70
001.4065.5251.000	Iowa Division of Labor - Elevator Safety	Annual elevator permit & inspection at Coliseum	\$ 75.00
001.4065.5344.000	Iowa Division of Labor - Elevator Safety	Annual elevator permit & inspection at Coliseum	\$ 100.00
001.4065.5344.000	SCHUMACHER ELEVATOR COMPANY	Coliseum elevator inspection	\$ 450.00
001.4065.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher inspection Coliseum	\$ 33.75
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$ 79.08
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 2,743.67
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 629.30
001.4065.5600.000	GREAT WESTERN BANK	White Board Dry Erase Board	\$ 44.58
001.4066.5251.000	GREAT WESTERN BANK	License	\$ 411.50
001.4066.5613.000	GREAT WESTERN BANK	Concession items for resale	\$ 45.32
001.5010.5342.000	STONE SANITATION	Central Business District	\$ 200.00
001.5020.5230.000	Bolton & Menk Inc	EnerGov services	\$ 1,542.00
001.5020.5234.000	DORSEY & WHITNEY LLP	URA4 Amendment & Willard/Hopkins Dev Agreements	\$ 7,737.50
001.5020.5234.000	DORSEY & WHITNEY LLP	URA 2 Amendment & Dev Agreement Marshalltown Co	\$ 7,594.00
001.5040.5210.000	GREAT WESTERN BANK	Planning & Zoning	\$ 24.57
001.5040.5230.000	Bolton & Menk Inc	EnerGov services	\$ 1,935.00
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.6011.5331.000	GREAT WESTERN BANK	Go To meeting	\$ 14.00
001.6011.5331.000	GREAT WESTERN BANK	Go To meeting	\$ 14.00

001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.6012.5460.000	GREAT WESTERN BANK	IA Muni Management Institute conf	\$ 350.00
001.6020.5210.000	GREAT WESTERN BANK	Capital improvement plan notice	\$ 11.13
001.6020.5210.000	GREAT WESTERN BANK	Box culvert repair notice	\$ 18.04
001.6020.5210.000	GREAT WESTERN BANK	PH OHV lease agreement notice	\$ 9.59
001.6020.5210.000	GREAT WESTERN BANK	2/28/22 council proceedings	\$ 231.50
001.6020.5210.000	GREAT WESTERN BANK	Ordinance 15038	\$ 9.22
001.6020.5210.000	GREAT WESTERN BANK	18th Ave Bridge approach notice	\$ 22.79
001.6020.5210.000	GREAT WESTERN BANK	3/14 council proceedings	\$ 246.45
001.6020.5210.000	GREAT WESTERN BANK	public hearing notice 4/11/22	\$ 13.16
001.6020.5210.000	GREAT WESTERN BANK	18th Ave Bridge slab repair notice	\$ 25.58
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 109.89
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$ 34.30
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.6020.5605.000	GREAT WESTERN BANK	ink cartridge	\$ 41.29
001.6020.5980.000	Alvarez, Natalie	Reimburse for tax offset	\$ 7.00
001.6020.5980.000	Camacho, Israel	Reimburse for tax offset	\$ 7.00
001.6020.5980.000	Nunez Lopez, Maria G	Reimburse for tax offset	\$ 7.00
001.6021.5210.000	GREAT WESTERN BANK	Finance monthly fund summary	\$ 8.45
001.6021.5210.000	GREAT WESTERN BANK	Finance monthly fund summary	\$ 8.45
001.6021.5347.000	TYLER TECHNOLOGIES INC	Court online main fee 6/1/22-5/31/23	\$ 900.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Acct rec online main fee 6/1/22-5/31/23	\$ 1,800.00
001.6021.5410.000	MCMASTER-CARR SUPPLY COMPANY	Furniture repair for finance desk	\$ 103.07
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 19.86
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.61
001.6021.5605.000	GREAT WESTERN BANK	flash drives and toner cartridge	\$ 111.77
001.6025.5360.000	GREAT WESTERN BANK	commercial mailing	\$ 11.91
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.6025.5460.000	AHLERS & COONEY	Employment law webinar	\$ 75.00
001.6025.5605.000	GREAT WESTERN BANK	compact first aid kit	\$ 30.35
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 03/22-04/18/22	\$ 3,000.00
001.6040.5234.000	LYNCH DALLAS PC	Orinances/ resolutions	\$ 449.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	\$ 201.50
001.6040.5234.000	LYNCH DALLAS PC	General matters 3/14-4/5/22	\$ 329.50
001.6040.5236.000	AHLERS & COONEY	labor relations	\$ 1,420.20
001.6050.4875.000	ALLIANT ENERGY	regional tranmission service credit	\$ (20.66)
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 87.37
001.6050.5600.000	GREAT WESTERN BANK	YSS elevator room gap filler	\$ 17.98
001.6051.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (20.66)
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 1,190.90
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 479.55
001.6051.5600.000	GREAT WESTERN BANK	mouse traps	\$ 39.93
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	\$ 3,165.52
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$ 116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	\$ 75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	\$ 313.60
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$ 375.00
030.1010.5565.000	GREAT WESTERN BANK	Storage for new vehicles	\$ 754.40
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel electrical supplies	\$ 266.07
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel HVAC supplies	\$ 196.65
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel exit light	\$ 9.99
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel electrical supplies	\$ 12.49
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel electrical supplies	\$ 10.89
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel electrical supplies	\$ 18.98
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel HVAC supplies	\$ 172.32
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel HVAC supplies	\$ 134.63
110.2010.5132.000	GREAT WESTERN BANK	Street employee shoes	\$ 192.60
110.2010.5132.000	GREAT WESTERN BANK	Street employee shoes-Ted Smith	\$ 180.00
110.2010.5132.000	GREAT WESTERN BANK	Street employee shoes	\$ (192.60)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 149.89
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	bug killer spray, employee clothing	\$ 145.96
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$ 55.98
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent removals	\$ 417.85
110.2010.5342.000	STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	\$ 19.40
110.2010.5410.000	MACQUEEN EQUIPMENT	Street sweeper solenoid valve and repair	\$ 605.69

110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	\$	47.45
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	51.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	brake chamber	\$	(36.84)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(3.86)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	(3.49)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter correction on Invoice 10NV114948/1	\$	0.86
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	took wrong amount for credit-Engine mount	\$	37.73
110.2010.5565.000	BOBCAT OF AMES	edge cutting blade	\$	333.43
110.2010.5565.000	Interstate Batteries of Upper Iowa	#59 battery	\$	126.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept #43 and #33 batteries	\$	471.80
110.2010.5565.000	Interstate Batteries of Upper Iowa	2 battereis 31-WHD	\$	263.90
110.2010.5565.000	MACQUEEN EQUIPMENT	Street sweeper solenoid valve and repair	\$	218.69
110.2010.5565.000	QUALITY SERVICES CORPORATION	Battery core charge	\$	104.00
110.2010.5565.000	STAR EQUIPMENT LTD	aggregate hoes, connectors and filters	\$	1,247.91
110.2010.5565.000	VANWALL EQUIPMENT INC	Street - wiper arm and motor	\$	244.49
110.2010.5600.000	GREAT WESTERN BANK	hydraulic shut off ball valve-sign shop	\$	49.98
110.2010.5600.000	GREAT WESTERN BANK	time recorder printer ribbon-sign shop	\$	8.99
110.2010.5600.000	GREAT WESTERN BANK	hook magnets, supplies	\$	43.96
110.2010.5600.000	GREAT WESTERN BANK	oil rack- City Barn	\$	14.99
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	50# sweep compound	\$	31.35
110.2010.5600.000	FASTENAL COMPANY	epoxy adhesive	\$	(26.35)
110.2010.5600.000	MENARDS	HDWeld on forged grabhook	\$	7.99
110.2010.5600.000	MENARDS	deck box 83 gallon	\$	69.99
110.2010.5600.000	MENARDS	18" power auger extension	\$	44.99
110.2010.5600.000	Midwest Motor Supply Co	grease, super lube, lock nuts, spray paint	\$	468.66
110.2010.5600.000	Midwest Motor Supply Co	items shorted	\$	(1.52)
110.2010.5600.000	NORTHERN TOOL & EQUIPMENT CO	2x12 3000lb ratchet and transfer tank	\$	39.99
110.2010.5600.000	NORTHERN TOOL & EQUIPMENT CO	2x12 3000lb ratchet and transfer tank	\$	899.99
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept mobil fluid and windshield	\$	1,778.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil super synthetic oil	\$	659.00
110.2010.5600.000	OREILLY AUTOMOTIVE INC	window tint	\$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	bug killer spray, employee clothing	\$	3.99
110.2010.5600.000	THEISENS SUPPLY INC	cold weather cord, straps and oil filter wrench	\$	59.96
110.2010.5600.000	THEISENS SUPPLY INC	fiberglass scoop, ball mount, hitch pins	\$	155.85
110.2010.5600.000	THEISENS SUPPLY INC	Fuel kit assy, fuel transfer hose, 15GPM pump	\$	548.96
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept keys	\$	18.00
110.2010.5600.000	Vajgrt, Roger	100lb LP	\$	183.18
110.2010.5611.000	Advance Garage Doors Inc	Car wash west door serviced	\$	245.00
110.2010.5611.000	TRI STATE LOCK SERVICE	PWB keys	\$	20.00
110.2010.5612.000	BDH INFORMATION TECHNOLOGY LLC	Street dept new NUC + set up	\$	854.34
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	486.24
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	3,861.70
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	487.81
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	214.41
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	1,482.49
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Road stone	\$	322.59
110.2010.5620.000	MARTIN MARIETTA MATERIALS	dura patch rock	\$	634.59
110.2010.5621.000	MARTIN MARIETTA MATERIALS	Street dept fill sand	\$	155.72
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street dept sign sheeting	\$	8,295.80
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	18" cones, orange	\$	957.37
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	channelizer drums	\$	99.90
110.2010.5718.000	GREAT WESTERN BANK	Street dept tool box	\$	269.99
110.2010.5718.000	MENARDS	Air filters, heat gun	\$	69.99
110.2010.5718.000	SE Jones Industries Inc	used tools, spark plug socket sets	\$	296.75
110.2010.5718.000	THEISENS SUPPLY INC	cold weather cord, straps and oil filter wrench	\$	12.99
110.2010.5776.000	MENARDS	Street dept-	\$	173.16
110.2011.5342.000	Pillar Inc	SDW20001 2020 ADA Sidewalk Repair	\$	78,636.21
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, INC	2021 Bridge Inspection & Rating increase	\$	1,493.50
110.2012.5600.000	GREAT WESTERN BANK	tank heater	\$	209.87
110.2030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
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110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	91.20
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	28.96
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	43.95
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	82.94
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	43.97
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	47.60
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	73.95
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	31.43
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	37.89
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	37.74
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	34.57
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$	317.28
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	38.99
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	50.28
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	31.78
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	119.76
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	56.42
110.2040.4875.000	ALLIANT ENERGY	219 Westwood flashing light	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	E Anson St Cnr 4th Ave	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	50.10
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	59.78
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5230.000	IOWA ONE CALL	Utility div - one call charges	\$	27.00
110.2040.5280.000	GREAT WESTERN BANK	IAEI membership 3yr-Rick E	\$	336.00
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
110.2040.5460.000	GREAT WESTERN BANK	Conf for Rick E and Jesus	\$	275.00
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	23.12
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	23.12
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	23.12
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	45.71
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	36.69
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	93.65
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	59.37
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	62.09
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	65.10
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	34.63
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	37.23
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	31.38
110.2040.5600.000	GREAT WESTERN BANK	Utility electricstock	\$	131.30
110.2040.5600.000	GREAT WESTERN BANK	Utility electricstock	\$	57.46
110.2060.5230.000	Bolton & Menk Inc	Services through 4/1/22	\$	450.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$	21.93
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	3.51
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	\$	19.40
110.2060.5360.000	GREAT WESTERN BANK	certified letter for State St project	\$	7.58
110.2060.5360.000	GREAT WESTERN BANK	Stormwater DNR report	\$	29.99
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.96
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
121.1010.5230.000	Ryden, Nathan	Advertising for PD and FD	\$	1,250.00
121.1050.5230.000	Ryden, Nathan	Advertising for PD and FD	\$	1,250.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	766.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	200.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$	126.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	403.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	34.00
125.5020.5331.000	Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	\$	46,746.46

125.5020.5331.000	MENARDS	TIF Agreement for Menards / 18th Ave	\$ 45,119.62
125.5020.5331.000	PLUMB SUPPLY	TIF Agreement for Plumb Supply	\$ 3,341.54
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement for Teamwork 1 LLC /Bobcat Academy	\$ 6,536.95
130.1010.5260.000	ICAP	Refund ICAP for Krull accident 2017Explorer bumper	\$ 2,905.44
130.1010.5410.000	TELEDYNE INSTRUMENTS INC	R60 Aircraft body	\$ 4,181.40
130.1050.5413.000	A&J BODY SHOP	FD -2018 Druango insurance repairs	\$ 1,501.00
130.1099.5342.000	Jets Inc	Repaint out training facility- FD	\$ 1,248.75
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	\$ 53,503.17
140.4030.5450.000	GREAT WESTERN BANK	Internet	\$ 129.95
140.4030.5600.000	GREAT WESTERN BANK	concession containers	\$ 72.38
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 99.99
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 379.98
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 1,539.97
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 149.99
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 89.90
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 87.95
140.4030.5600.000	GREAT WESTERN BANK	4 step folding step ladder	\$ 105.92
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 124.99
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 50.00
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 158.00
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 12.99
140.4030.5600.000	GREAT WESTERN BANK	Program equipment	\$ 462.85
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 53.58
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 547.98
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 531.90
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 15.45
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 52.00
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 46.23
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 92.43
140.4030.5600.000	GREAT WESTERN BANK	Program equipment/supplies	\$ 155.58
140.4030.5600.000	GREAT WESTERN BANK	First Aid Safety Supplies	\$ 28.20
140.4030.5600.000	GREAT WESTERN BANK	First Aid Safety Supplies	\$ 803.15
140.4030.5600.000	GREAT WESTERN BANK	First Aid Safety Supplies	\$ 516.00
140.4030.5600.000	GREAT WESTERN BANK	Aqua Fitness Slip-Resistant Mat	\$ 372.98
140.4030.5611.000	GREAT WESTERN BANK	No Swimming Signs	\$ 204.70
140.4030.5611.000	GREAT WESTERN BANK	Tax Credit	\$ (10.48)
140.4030.5611.000	GREAT WESTERN BANK	No Swimming Signs	\$ 109.48
140.4030.5611.000	GREAT WESTERN BANK	Tax Credit	\$ (7.16)
140.4030.5611.000	MENARDS	Parks dept doors	\$ 973.00
142.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (20.66)
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$ 84.87
142.4030.5562.000	MENARDS	Ball Mount Trailer Hitch, bent pin	\$ 25.98
142.4030.5611.000	MENARDS	stake flags, cable ties, tarp straps, marking pain	\$ 56.78
142.4030.5611.000	MENARDS	Softball complex mulch	\$ 8.43
142.4030.5718.000	MENARDS	mini cultitvator with wheels	\$ 179.76
148.6025.5600.000	GREAT WESTERN BANK	anti-bacterial hand soap	\$ 253.20
148.6025.5600.000	GREAT WESTERN BANK	vinyl exam gloves	\$ 37.29
148.6025.5600.000	GREAT WESTERN BANK	disposable face masks	\$ 100.86
151.1010.5230.000	YSS Grants Billing	Benefits	\$ 1,103.06
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$ 4,412.22
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$ 77.52
152.1010.5230.000	YSS Grants Billing	Two full time employees	\$ 2,057.09
152.1010.5230.000	YSS Grants Billing	Benefits	\$ 660.10
152.1010.5230.000	YSS Grants Billing	Supervisor	\$ 583.33
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	\$ 16.00
152.1010.5750.000	WATCHGUARD VIDEO	PD In-Car cameras	\$ 8,937.50
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 24.59
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 75.96
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 26.99
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 20.00
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 32.99
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 20.00
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 31.97
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 37.97
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 13.60
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 50.69
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$ 10.30
170.4010.5601.000	GREAT WESTERN BANK	gift - program supply - portable cases	\$ 169.86
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	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	189.00
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	\$	307.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	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	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
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	Barnes, Lonnie	Housing Assistance Payment	\$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	279.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	360.00
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	Borota, Kent	Housing Assistance Payment	\$	308.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	272.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	318.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	134.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	443.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	373.00
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	\$	140.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	115.00
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	\$	118.00
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	\$	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	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	\$	311.00
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	\$	487.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	434.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	163.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	295.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	514.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	513.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	\$	184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	272.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	284.00
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	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	120.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	143.00
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	\$	430.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	\$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	120.00
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	\$	137.00
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	\$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	252.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	247.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	368.00
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	\$	312.00
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	GRAY, DENNIS	Housing Assistance Payment	\$	413.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	358.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	722.00
184.5030.5242.000	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	\$	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	\$	105.00
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	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	189.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	277.00
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	\$	261.00
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	\$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	331.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	248.00
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	\$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
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	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	625.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	250.00
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	JBH COOP ASSOCIATION	Housing Assistance Payment	\$	180.00
184.5030.5242.000	JBH COOP ASSOCIATION	Housing Assistance Payment	\$	276.00
184.5030.5242.000	JBH COOP ASSOCIATION	Housing Assistance Payment	\$	370.00
184.5030.5242.000	JBH COOP ASSOCIATION	Housing Assistance Payment	\$	540.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	359.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	332.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	117.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	168.00
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	\$	49.00
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	\$	395.00
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	\$	352.00
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	\$	494.00
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	\$	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	\$	208.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	268.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$	426.00
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	\$	273.00
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	\$	81.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	157.00
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	\$	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	423.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	304.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	145.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	140.00
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	\$	701.00
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	\$	268.00
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	\$	228.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	691.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	558.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	536.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	491.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	451.00
184.5030.5242.000	Premier Real Estate Mgmt	Housing Assistance Payment	\$	243.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	724.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	4.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	560.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	408.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	291.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	253.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	700.00
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	\$	346.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	207.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	26.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	88.00
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	\$	427.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	530.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	638.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	755.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	418.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	400.00
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	\$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	326.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	354.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	116.00
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	Tacoma Housing Authority	Housing Assistance Payment	\$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	128.00
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	\$	282.00
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	\$	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	\$	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$	271.00
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	Hidalgo, Yesenia	Housing Assistance Payment	\$	13.00
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	Richey, Jennifer	Housing Assistance Payment	\$	32.00
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	\$	136.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	\$	10.00
184.5030.5246.000	Shattuck, Tracy	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 base coverage and contract copies	\$	53.24

184.5030.5360.000	GREAT WESTERN BANK	Endicia	\$ 9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$ 300.00
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	\$ 68.99
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 9.92
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.30
184.5030.5605.000	Sho Biz Inc dba Minuteman	two hole punch & asst tabs	\$ 15.67
184.5030.5605.000	Sho Biz Inc dba Minuteman	White envelopes	\$ 26.95
189.3040.5251.000	GREAT WESTERN BANK	NOTARY LICENSE	\$ 30.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
200.7010.5810.000	UMB Bank NA	GO Corp Bond Series 2012A	\$ 425,000.00
200.7010.5810.000	UMB Bank NA	GO Refunding bond series 2012B	\$ 320,000.00
200.7010.5810.000	UMB Bank NA	GO Corp bond series 2013, dtd 3/12/13	\$ 1,000,000.00
200.7010.5810.000	UMB Bank NA	GO Corp Purpose bond series 2015, dtd 11/24/15	\$ 350,000.00
200.7010.5810.000	UMB Bank NA	GO Corp Purpose bonds series 2016A	\$ 175,000.00
200.7010.5810.000	UMB Bank NA	STORM GO Corp Purpose bonds series 2016A	\$ 165,000.00
200.7010.5810.000	UMB Bank NA	GO Municipal Bldg bond sereis 2016B	\$ 260,000.00
200.7010.5810.000	UMB Bank NA	GO Bond Municipal Bldg series 2017	\$ 100,000.00
200.7010.5810.000	UMB Bank NA	GO Corp Purpose & Rfdg bond series 2019	\$ 370,000.00
200.7010.5810.000	UMB Bank NA	Sewer GO Corp Purpose & Rfdg bond series 2019	\$ 445,000.00
200.7010.5810.000	UMB Bank NA	Storm GO Corp Purpose Refdg Bond series 2020A	\$ 315,000.00
200.7010.5810.000	UMB Bank NA	GO Corp Purpose Refdg Bond series 2020A	\$ 445,000.00
200.7010.5820.000	UMB Bank NA	GO Corp Bond Series 2012A	\$ 17,781.25
200.7010.5820.000	UMB Bank NA	GO Refunding bond series 2012B	\$ 6,012.50
200.7010.5820.000	UMB Bank NA	GO Corp bond series 2013, dtd 3/12/13	\$ 8,750.00
200.7010.5820.000	UMB Bank NA	GO Corp Purpose bond series 2015, dtd 11/24/15	\$ 11,443.75
200.7010.5820.000	UMB Bank NA	STORM GO Corp Purpose bonds series 2016A	\$ 19,100.00
200.7010.5820.000	UMB Bank NA	GO Corp Purpose bonds series 2016A	\$ 14,400.00
200.7010.5820.000	UMB Bank NA	GO Municipal Bldg bond sereis 2016B	\$ 30,350.00
200.7010.5820.000	UMB Bank NA	GO Bond Municipal Bldg series 2017	\$ 172,575.00
200.7010.5820.000	UMB Bank NA	GO Corp Purpose bonds series 2018	\$ 36,000.00
200.7010.5820.000	UMB Bank NA	Sewer GO Corp Purpose & Rfdg bond series 2019	\$ 23,750.00
200.7010.5820.000	UMB Bank NA	GO Corp Purpose & Rfdg bond series 2019	\$ 53,500.00
200.7010.5820.000	UMB Bank NA	Storm GO Corp Purpose Refdg Bond series 2020A	\$ 15,175.00
200.7010.5820.000	UMB Bank NA	GO Corp Purpose Refdg Bond series 2020A	\$ 28,750.00
200.7010.5820.000	UMB Bank NA	Taxable GO Airport Improve bond seires 2020B	\$ 11,112.50
311.2012.5233.000	Bolton & Menk Inc	increase	\$ 6,117.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$ 1,837.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$ 390.50
311.2012.5233.000	Bolton & Menk Inc	Preliminary Plat	\$ 104.50
312.2080.5342.000	Nagle Signs Inc	Airport Monument Sign, Runway logo & letters	\$ 4,244.29
312.2080.5348.000	ALLIANT ENERGY	new electrical service ductwork @ Airport	\$ 535.62
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 3,164.70
355.1075.5210.000	LYNCH DALLAS PC	Nuisance/ Enforcements	\$ 73.34
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcements	\$ 75.00
355.1075.5230.000	WHKS & Co	Amendment	\$ 15,282.92
355.1075.5230.000	WHKS & Co	Engineering services 1/15-3/11/22	\$ 208.64
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	\$ 9,650.55
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcements	\$ 2,700.50
355.1075.5781.000	Feras, Gaston	309 W Boone St	\$ 1,414.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 50,997.00
363.6021.5234.000	DORSEY & WHITNEY LLP	Legal fees for 2021 GO Bond	\$ 16,000.00
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOW.	\$ 1,052.35
610.8015.5132.000	GREAT WESTERN BANK	LAB COATS	\$ 113.86
610.8015.5132.000	GREAT WESTERN BANK	LAB COATS	\$ 227.72
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOW.	\$ 93.75
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOW.	\$ 57.98
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 7,995.43
610.8015.5280.000	GREAT WESTERN BANK	IDNR OPER. CERT. FEE	\$ 32.29
610.8015.5280.000	GREAT WESTERN BANK	IAWEA ANNUAL MMBRSHIPS	\$ 60.00
610.8015.5280.000	GREAT WESTERN BANK	WEF MEMBERSHIP-GREAZEL	\$ 160.00
610.8015.5342.000	STONE SANITATION	April 2022 Grit/ Screening removal	\$ 1,049.38
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 138.78
610.8015.5344.000	Controlled Access	April 2022 Liftmaster capxl subscription	\$ 39.50
610.8015.5344.000	STERLING FIRE & SAFETY INC	2022 annual fire exp inspections	\$ 517.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	\$ 19.40
610.8015.5360.000	GREAT WESTERN BANK	SHIPPING CHARGES	\$ 18.10
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	April 2022-water softner lease	\$ 27.00
610.8015.5410.000	ZIEGLER INC	CG132 Arc Flash Repair	\$ 14,589.03
610.8015.5450.000	GREAT WESTERN BANK	APRIL 2022 MEDIACOM ONLINE	\$ 75.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 14.88
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 28.95
610.8015.5460.000	GREAT WESTERN BANK	IAEI SPRING CONF REGISTRATN	\$ 300.00

610.8015.5460.000	GREAT WESTERN BANK	IAEI SPRING CONF REGISTRATN	\$	375.00
610.8015.5460.000	GREAT WESTERN BANK	2022 BIOSOLIDS CONF REGTRN	\$	120.00
610.8015.5565.000	GREAT WESTERN BANK	AUTO ELEC WIRE, CONNTRS	\$	278.71
610.8015.5565.000	GREAT WESTERN BANK	2011 F250 RUNNING BOARDS	\$	259.29
610.8015.5600.000	GREAT WESTERN BANK	SHOP TORCH COMPR OXYGEN	\$	36.08
610.8015.5600.000	GREAT WESTERN BANK	VACUUM CLEANER FILTERS	\$	22.98
610.8015.5600.000	GREAT WESTERN BANK	CRIMPING TOOLS	\$	50.78
610.8015.5600.000	GREAT WESTERN BANK	NORSOLV,DIRECT CONN BLADE	\$	78.65
610.8015.5600.000	GREAT WESTERN BANK	ELEC SUPP-FUSES,WIRE,BLBS	\$	2,358.26
610.8015.5600.000	GREAT WESTERN BANK	4 EXPANSION JOINT	\$	161.30
610.8015.5600.000	GREAT WESTERN BANK	CLEANING & LAUNDRY SUPP.	\$	117.71
610.8015.5600.000	GREAT WESTERN BANK	RATCHET TIE DOWNS	\$	71.82
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	\$	67.87
610.8015.5600.000	GREAT WESTERN BANK	GATE PULLS,MACHINE SCREWS	\$	10.27
610.8015.5600.000	GREAT WESTERN BANK	HINGES, ANCHOR, DRILL BITS	\$	98.54
610.8015.5600.000	GREAT WESTERN BANK	SCREW PUMP BELTS	\$	360.84
610.8015.5600.000	GREAT WESTERN BANK	SOFTENER SALT	\$	358.47
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Pegasus 610- 55 gal	\$	1,130.00
610.8015.5600.000	WILLCO, INC	Gas comp #1-2 replacement sleeves	\$	1,100.00
610.8015.5603.000	GREAT WESTERN BANK	LAB SAFETY GLASSES	\$	26.84
610.8015.5603.000	GREAT WESTERN BANK	AA SYSTEM TRANSFORMER	\$	407.21
610.8015.5603.000	GREAT WESTERN BANK	LAB STILL SOLENOID VALVE	\$	467.53
610.8015.5603.000	GREAT WESTERN BANK	LAB DISHWSHR SLIDE ASSMBY	\$	290.12
610.8015.5603.000	GREAT WESTERN BANK	CONDUCTIVITY STANDARD	\$	25.26
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qrtly lab testing-nutrients, DMRQA, metals	\$	605.29
610.8015.5603.000	Eurofins TestAmerica	lab analysis - SBR #1- EColi	\$	132.30
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - dig #3	\$	74.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - 50L carboy container	\$	256.91
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPC lab supplies-pipets, solutions, pH probe	\$	612.17
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab Supplies - pH probe	\$	739.21
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitric acid	\$	295.08
610.8015.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	\$	45.70
610.8015.5612.000	GREAT WESTERN BANK	WIRELESS MOUSE	\$	37.25
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	WPCP custom mini PC Admin office	\$	854.34
610.8015.5980.000	BRYCON LLC	Sewer refund 2022- water pipe break	\$	3,128.66
610.8015.5980.000	Guevara, Ana	Sewer refund 2022- water pipe break	\$	214.59
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	\$	35.10
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	\$	251.32
610.8016.5210.000	GREAT WESTERN BANK	Sanitary sewer rehab notice	\$	20.93
610.8016.5342.000	A-1 PEST CONTROL	Sewer dept Spring service	\$	39.00
610.8016.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher inspection Sewer Barn	\$	31.50
610.8016.5360.000	GREAT WESTERN BANK	certified letter to Johnston IA	\$	4.33
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.95
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.58
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	24.97
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	382.66
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	81.84
610.8016.5565.000	FASTENAL COMPANY	bolts, washers, nuts for Vactor	\$	27.50
610.8016.5565.000	MENARDS	trailer wheel	\$	59.99
610.8016.5565.000	NAPA AUTO PARTS	starter switch for 6" pump trailer	\$	9.81
610.8016.5565.000	NAPA AUTO PARTS	battery for 6' pump trailer	\$	94.07
610.8016.5600.000	MACQUEEN EQUIPMENT	vacuum butterfly valve seal & actuator kit	\$	226.00
610.8016.5600.000	NAPA AUTO PARTS	misc parts for pump repairs	\$	43.71
610.8016.5600.000	STAR EQUIPMENT LTD	swivel and nut, o-rings, collar locks	\$	442.56
610.8016.5600.000	THEISENS SUPPLY INC	shut off valve	\$	14.92
610.8016.5600.000	THEISENS SUPPLY INC	safety eyewear for new employee	\$	7.19
610.8016.5810.000	UMB Bank NA	Sewer Rev bond series 2013, dtd 6/1/13	\$	130,000.00
610.8016.5810.000	UMB Bank NA	Sewer Rev Rfdg series 2020, dtd 1/8/20	\$	510,000.00
610.8016.5810.000	UMB Bank NA	Sewer Rev Rfdg bond series 2021 dtd 4/1/21	\$	524,000.00
610.8016.5820.000	UMB Bank NA	Sewer Rev bond series 2013, dtd 6/1/13	\$	18,789.10
610.8016.5820.000	UMB Bank NA	Sewer Rev Rfdg series 2020, dtd 1/8/20	\$	39,935.00
610.8016.5820.000	UMB Bank NA	Sewer Rev Rfdg bond series 2021 dtd 4/1/21	\$	23,572.95
611.8016.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
611.8016.4875.000	ALLIANT ENERGY	regional transmission service credit	\$	(20.66)
615.8015.5233.000	ALLENDER BUTZKE ENGINEERS INC	WPC21001 services	\$	8,490.12
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	240.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	56.00
690.8050.5342.000	GREAT WESTERN BANK	GPS service-February	\$	252.00
690.8050.5342.000	GREAT WESTERN BANK	GPS service-March	\$	252.00
690.8050.5360.000	Sho Biz Inc dba Minuteman	Transit shipped package	\$	14.94

690.8050.5410.000	Ferneau Heavy Duty Truck Repair	2019 Chevy equipment alignment	\$ 335.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus #191 wheels balanced	\$ 87.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	\$ 31.63
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
690.8050.5565.000	GREAT WESTERN BANK	extension spring bus #131	\$ 9.18
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	return coolant	\$ (17.99)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #011 coolant leak repair	\$ 17.63
690.8050.5565.000	CUMMINS Sales & Service	air compressor kit	\$ 2,547.47
690.8050.5565.000	CUMMINS Sales & Service	air compressor head kit	\$ (270.00)
690.8050.5565.000	GILLIG LLC	Bus #131 air restriction indicator	\$ 75.16
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus #191 wheels balanced	\$ 243.36
690.8050.5565.000	NAPA AUTO PARTS	Bus #013 halogen beams	\$ 24.48
690.8050.5565.000	NAPA AUTO PARTS	Bus #191 synthetic oil	\$ 82.84
690.8050.5611.000	Advance Garage Doors Inc	Car wash west door serviced	\$ 196.00
690.8050.5718.000	GREAT WESTERN BANK	flood mounting light	\$ 99.99
690.8050.5718.000	FASTENAL COMPANY	Transit safety cabinet	\$ 1,604.47
690.8050.5718.000	NAPA AUTO PARTS	also paid as 162779	\$ (19.99)
690.8050.5718.000	NAPA AUTO PARTS	scraper gasket	\$ 12.43
740.8065.4875.000	ALLIANT ENERGY	regional transmission service credit	\$ (20.66)
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	\$ 23.40
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept new employee clothing	\$ 167.55
740.8065.5192.070	IOWA WORKFORCE DEVELOPMENT	reimbursable benefit charges	\$ 762.35
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 676.00
740.8065.5342.000	A-1 PEST CONTROL	Sewer dept Spring service	\$ 26.00
740.8065.5344.000	STERLING FIRE & SAFETY INC	Annual fire extinguisher inspection Sewer Barn	\$ 21.00
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 3.97
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.72
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$ 16.65
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 24.97
740.8065.5565.000	FASTENAL COMPANY	bolts, washers, nuts for Vactor	\$ 18.34
740.8065.5565.000	MENARDS	trailer wheel	\$ 39.99
740.8065.5565.000	NAPA AUTO PARTS	starter switch for 6" pump trailer	\$ 6.55
740.8065.5565.000	NAPA AUTO PARTS	battery for 6' pump trailer	\$ 62.72
740.8065.5600.000	MACQUEEN EQUIPMENT	vacuum butterfly valve seal & actuator kit	\$ 150.67
740.8065.5600.000	NAPA AUTO PARTS	misc parts for pump repairs	\$ 29.14
740.8065.5600.000	STAR EQUIPMENT LTD	swivel and nut, o-rings, collar locks	\$ 295.04
740.8065.5600.000	THEISENS SUPPLY INC	shut off valve	\$ 9.95
740.8065.5600.000	THEISENS SUPPLY INC	safety eyewear for new employee	\$ 4.79
741.8065.5251.000	GREAT WESTERN BANK	Storm water project fees	\$ 180.00
750.8070.5344.000	Controlled Access	April 2022 Liftmaster capxl subscription	\$ 39.50
750.8070.5360.000	GREAT WESTERN BANK	Street dept office chair-shipping	\$ 24.92
750.8070.5410.000	Raven Creek Repair	leaf mulcher tire repair	\$ 85.00
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.96
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
750.8070.5565.000	Raven Creek Repair	leaf mulcher tire repair	\$ 40.00
750.8070.5702.000	GREAT WESTERN BANK	Street dept office chair	\$ 79.99
760.8080.5600.000	GREAT WESTERN BANK	Dispensers & covers	\$ 17.99
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 73.56
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 335.82
881.1010.5339.000	Hunter Lane LLC	April 1-15 paid claims	\$ 26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 12.52
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 170.92
881.1050.5339.000	Hunter Lane LLC	April 1-15 paid claims	\$ 134.55
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	May insurance premium	\$ 6,811.24
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,472.69
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 15,185.22
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,884.01
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,173.00
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,633.00
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,861.60
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,652.83
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 35,036.25
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,684.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,869.63
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 33,516.68
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,720.30
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,119.59
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,378.80
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.04)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,559.40

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,359.04
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	\$	138.46
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$	301.02
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	107.76
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	\$	683.19
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	\$	1,267.28
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
999.1164.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$	2.84
999.1164.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$	1.07
999.1164.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$	1.12
999.1164.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$	0.80
999.1164.000	GREAT WESTERN BANK	Meals during training for Officer Garland	\$	4.81
999.1164.000	GREAT WESTERN BANK	Meals during training for Officer Shelangoski	\$	2.50
999.1164.000	GREAT WESTERN BANK	Meal during instructor day for Officer Shelangoski	\$	0.65
999.1164.000	GREAT WESTERN BANK	Meal during instructor day for Officer Shelangoski	\$	0.26
999.1166.000	Alvarez, Natalie	Reimburse for tax offset	\$	133.00
999.1166.000	Camacho, Israel	Reimburse for tax offset	\$	90.00
999.1166.000	Nunez Lopez, Maria G	Reimburse for tax offset	\$	75.00
Payroll	Payroll	Payroll #9	\$	311,104.05
TOTAL			\$	7,411,659.18