

COUNCIL PROCEEDINGS
JUNE 13, 2022

Mayor Greer called the meeting to order at 5:30 PM, June 13, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Councilor Ladehoff recognized JBS for their efforts with odor control and invited the public to attend an informational meeting on 6/14 at 5 pm at Hope Methodist Church about hosting or assisting Ukrainian refugees that might come to Marshalltown. Mayor Greer announced the resignation of City Attorney Roger Schoell and recognized him for his years of service.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda less item 3, 7, 8, 11, 16: APPROVE MINUTES 05/23/22 MEETING AND BILL LIST \$2,110,792.19; RECEIPT OF BUILDING PERMIT REPORT, MAY 2022; APPROVE LIQUOR LICENSE RENEWALS FOR MAMA DIGRADO'S PASTA & PIZZA, FRIENDS OF THE ORPHEUM THEATER; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 6/30/2023 FOR GIT-N-GO #34, 3302 S CENTER ST, GIT-N-GO #35, 902 W LINCOLNWAY, JIFFY #922, 111 S 3RD AVE, SHAG, 2500 S CENTER ST #1450, KWIK STAR #706, 810 S 3RD AVE, KWIK STAR #607, 814 S 6TH ST, KWIK STAR #394, 2500 S CENTER ST, EASTSIDE LIQUOR & GROCERY, 1116 E NEVADA ST, MARSHALL BWS, 11 N 3RD AVE, MARSHALL TOBACCO & VAPE OUTLET, 19 W MAIN ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST, FAMILY DOLLAR STORE #22186, 327 S 3RD AVE, VAUGHN'S PUB, 22 N 1ST AVE; RESOLUTION 2022-144 APPROVING ENGAGEMENT LETTER WITH BOND COUNSEL DORSEY & WHITNEY LLP FOR THE 2022-2024 STATE REVOLVING FUND (SRF) SEWER SYSTEM IMPROVEMENT FINANCING; RESOLUTION 2022-147 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2022-148 RESOLUTION ACCEPTING BID AND AUTHORIZING THE PURCHASE OF ONE 2018 FORD EDGE VEHICLE FROM JENSEN FORD FOR THE PRICE OF \$32,595.00 FOR USE IN THE POLICE DEPARTMENT AS A DETECTIVE VEHICLE AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD ONE 2014 DODGE CARAVAN VEHICLE FOR \$8,500.00; RESOLUTION 2022-150 APPROVING A TEMPORARY CONSTRUCTION EASEMENT AGREEMENT WITH JARM BUILDING COMPANY FOR THE DEMOLITION OF 101 WEST MAIN STREET; RESOLUTION 2022-151 APPROVING 28E INTERAGENCY AGREEMENT BETWEEN IOWA DEPARTMENT OF INSPECTIONS AND APPEALS AND CITY OF MARSHALLTOWN, AGREEMENT EXPIRES AUGUST 22, 2023; RESOLUTION 2022-152 APPROVING A TEMPORARY CONSTRUCTION EASEMENT AGREEMENT WITH MELINDA UITERMARKT FOR THE DEMOLITION OF 10 AND 12 WEST MAIN STREET; RESOLUTION 2022-153 APPROVING CONTRACT CHANGE ORDER #9 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #APR19001, AN INCREASE OF \$4,658.19; RESOLUTION 2022-155 SETTING THE DATE FOR PUBLIC HEARINGS AND ADDITIONAL ACTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS AND TO BORROW MONEY THEREUNDER; RESOLUTION 2022-156 TO FIX A DATE FOR A PUBLIC HEARING ON PROPOSAL TO ENTER INTO A SEWER REVENUE LOAN AND

DISBURSEMENT AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$13,125,000; RESOLUTION 2022-157 APPROVING CONTRACT CHANGE ORDER #1 FOR THE EDGEWOOD EXTENSION PROJECT #STR19003, AN INCREASE OF \$9,675.00; RESOLUTION 2022-158 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING WRH, INC FINAL CLARIFIER PROJECT, BEING PROJECT NO. WPC20001; RESOLUTION 2022-159 ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT PROCUREMENT POLICIES AND PROCEDURES; RESOLUTION 2022-160 APPROVING A CONSENT TO ASSIGNMENT OF A DEVELOPMENT AGREEMENT FROM SIMMS COMPANY LLC TO PINNACLE BANK. Motion carried 7-0.

Motion by Isom, second by Schneider to APPROVE CIVIL SERVICE HIRE LIST – PLANNER. Councilor Thompson suggested waiting to fill the position until budget review. Motion carried 5-2, Thompson and Walker dissenting.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-145 SETTING PUBLIC HEARINGS FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 2.43 ACRES OF LAND TO THE MARSHALLTOWN YMCA. Public comment: Mark Eaton, 1007 S 10th Ave, thinks the land is worth more than this price and recommended the city have a licensed assessor assess the value of the land. Motion carried 6-1, Thompson dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-146 SETTING PUBLIC HEARINGS FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 5.70 ACRES OF LAND TO THE FISHER GOVERNOR FOUNDATION. Jessica Kinser, City Administrator advised the Iowa Department of Transportation did have an appraisal done on this land by Commercial Appraisers of Iowa from West Des Moines. Motion carried 6-1, Thompson dissenting.

Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-149 APPROVING THE PURCHASE OF 4 NORTH 12TH AVENUE, MARSHALLTOWN, IOWA. Public comment: Mark Eaton, 1007 S 10th Ave, stated he doesn't agree with purchasing this property due to circumstances and the budget. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-154 TO APPROVE THE STATE RECREATIONAL TRAIL APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL. Public comment: Mark Eaton, 1007 S 10th Ave, advised the 28E agreement with Trails, Inc states taxpayer money will not be paid to Trails, Inc. and referenced a records request to Trails, Inc that was denied. Linda Clark, 306 S 2nd Ave, feels there is a conflict of interest and this money should not be spent as not everyone uses the trails. Mayor Greer advised there is no conflict of interest as no councilor has a financial gain from this grant application and the 28E agreement does not obligate the City to fund projects but does not prevent them from doing so. Motion carried 5-2, Hoop and Thompson dissenting.

MOTIONS

Motion by Isom, second by Kell to APPROVE CLASS B BEER PERMIT WITH CLASS C NATIVE WINE PERMIT, OUTDOOR SERVICE & SUNDAY SALES FOR THE CENTRAL IOWA FAIRGROUNDS. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Kell to adopt RESOLUTION 2022-161 APPOINTING LYNCH DALLAS P.C. AS CITY ATTORNEY FOR THE CITY OF MARSHALLTOWN EFFECTIVE JULY 1, 2022, AND APPROVING A CONTRACT FOR LEGAL SERVICES. Steven Leidinger, Lynch Dallas advised he is open to attending meetings in-person or virtually. Jessica Kinser, City Administrator advised legal work will be billed at various rates of \$100-\$160. The council will review anticipated budget savings during the budget process. Public comment: Linda Clark, 306 S 2nd Ave, would like to see this be filled with a local attorney. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-162 AWARDING THE BID FOR THE DEMOLITION OF 24 NORTH 1ST AVENUE TO LANSING BROTHERS CONSTRUCTION INC. FOR A COST OF \$58,150. Jessica Kinser, City Administrator advised there were 2 bids for the project. The anticipated completion date is August 15th. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-163 ORDERING CONSTRUCTION OF THE ELKS PARK IMPROVEMENT PROJECT PRK21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Geoff Hubbard, Parks and Recreation Director advised this project will use CDBG funds to address ADA accessibility and lighting at Elks Park to be completed by October 15th. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-164 APPROVING A GRANT AGREEMENT WITH THE MOBIUS GROUP FOR EXTERIOR WALL REPAIRS AT 22 NORTH 1ST AVENUE. Jessica Kinser, City Administrator advised this project will be funded with the IEDA Nuisance Property and Abandoned Building Remediation Fund. Mobius Group has an agreement with Ciro Diiorio Masonry for \$48,000. Motion carried 7-0.

Motion by Isom, second by Schneider to table RESOLUTION 2022-165 ESTABLISHING A COMPOST FEE for discussion at the July 13, 2022 meeting. Motion carried 5-2, Thompson and Walker dissenting.

Mayor Greer opened a public hearing at 6:10 pm for APPROVING THE IOWA STATE REVOLVING FUND ENVIRONMENTAL INFORMATION DOCUMENT. Heather Thomas, Public Works Director advised the use of State Revolving Funds requires additional environmental impact review. The Iowa DNR found no significant impact with the WPC Headworks and Digester Project. Mayor Greer closed the public hearing at 6:11 pm.

ORDINANCES

Motion by Schneider, second by Walker to adopt the third 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. Public comment: Doris Kinnick, 2020 Catalina Place, does not want to see a compost fee imposed on the water bill. Motion carried 5-2, Hoop and Ladehoff dissenting.

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

Motion by Isom, second by Kell to adopt the first reading of ORDINANCE 15044 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77 PARKING SCHEDULES. Motion carried 7-0. Motion by Thompson, second by Isom, to waive the second and third readings of ORDINANCE 15044 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77 PARKING SCHEDULES. Motion carried 7-0.

DISCUSSION

Rachel Buchanan, Executive Director of the Animal Rescue League was present to request an increase in the city contract for services. The current agreement was executed 7 years ago at \$48,000 for animal control services. The contract is currently paid at \$52,000 per year which is not covering incurred costs. In 2021, over \$74,000 was spent on over 1,200 stray and seized animals. Public comment: Linda Clark, 306 S 2nd Ave, noted the cat problem in town and how the ARL used to proactively patrol for stray animals. Motion by Schneider, second by Kell to approve a contract increase to \$80,000 per year effective July 1, 2022. Motion carried 5-2, Thompson and Walker dissenting.

The council expressed an interest in discussing a Franchise Fee. Jessica Kinser, City Administrator will schedule a Work Session for this discussion.

The council discussed if the new city attorney should appear in person for council meetings or if virtual attendance meets the definition of the council manual. Councilors agreed virtual attendance meets the definition and would allow that unless he was needed in-person for a closed session.

Michael Tupper, Police Chief, requested to form a committee, to include two councilors, to research the use of mobile automated traffic enforcement. Councilors Ladehoff and Walker will serve on the committee. Staff will present information to the council at the July 25th meeting.

PUBLIC COMMENT

Melvin Brown, 416 Union St, asked if consideration will be taken for the new sidewalks installed on State Street when the State Street reconstruction begins. Doris Kinnick, 2020 Catalina Place, advised the person that does the trap neuter return program is retiring and we do need to look for ways to help with the cat population.

ADJOURNMENT

The meeting adjourned at 7:10 pm.

Respectfully Submitted,

Alicia Hunter
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer
Joel Greer, Mayor

ATTEST:

Alicia Hunter
Alicia Hunter, City Clerk

BILL LIST 06/13/22

Advertising

Column Software/9	780.40
Great. Wstrn.Bnk/7	663.93
GRIMES.BUCK.SCH/1	24.05
Trending.Media/2	370.00

Buildings/Improvements

Crescent.Electrc/1	608.20
Great. Wstrn.Bnk/5	546.34

Consulting & Professional Fees

Bernie.Lowe/2	113.51
Bolton&Menk.Inc/7	25,277.00
Calhoun-Burns/1	10,214.90
Cayler, Jeffrey/1	1,975.78
Great. Wstrn.Bnk/1	75.00
GRIMES.BUCK.SCH/3	3,085.00
Guy, Brian/1	563.80
Health.Partners/1	12,008.03
Iowa.One.Call/3	294.50
Logan,J/1	513.49
Lynch.Dallas.PC/6	8,327.58
MarshallCo.Abst/2	250.00
Mediacom Broad/4	1,566.00
Mtown.Partnersh/1	3,708.00
Stanard.Assoc/1	235.28
Stanley.Consult/1	15,568.00
Tyler.Technolog/1	52.50

Contracts

AAA.Septic/1	310.00
ARL/1	4,333.37
BDH/12	6,221.24
Bjelland.Plmbg/5	12,771.08
Botello,A/1	11,457.50
Calhoun-Burns/1	910.00
Construct/1	4,633.48
Fisher.Comm.Ctr/1	8,333.37
Gentry,S/1	30,000.00
Great. Wstrn.Bnk/4	1,084.04
Hanke,R/1	401.40
HANSEN,J/3	2,468.00
Hansen,S/3	3,346.00
Hawkeye.Truck/2	9,785.00
ITC Midwest/1	11,517.00
Koch.Office/4	52.13
Kyaw,W/1	3,600.00
Marsh.Co.Landfi/1	113.70
Midw.Auto.Fire/1	258.20
MRI.Software/2	24.00
Mtown.Partnersh/1	5,000.00
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	53.24
RDG.Planning/1	17,490.56
Region 6/3	7,580.00
RICOH.USA.INC/6	113.30
Schendel.Pest.C/2	82.84
Stone.Sanit/9	2,317.90

TriTech Softwar/2	4,095.21
Tyler.Technolog/2	5,068.46
Veenstra&Kimms/1	14,438.80
Xerox.Corp/1	42.28

Debt Service

IA.Finance.Auth/3	195,234.99
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Equipment

Construct/1	68,327.25
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Equipment/Minor

Ziegler/1	3,809.95
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Library Books

Great. Wstrn.Bnk/6	262.89
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Medical

Bernie.Lowe/2	1,370.02
HARTFORD.ACCTS/1	6,597.56
Health.Partners/7	180,417.84
Hunter Lane LLC/4	829.12
McFarland.Cl/1	36.96
Occ.Med.Plus/1	115.00

Payroll.Net

Payroll/2	626,321.36
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Refund/Reimbursed

Ayala,Esperanza/1	25.00
Brito, Jesus C/1	60.00
Clawsom, Chad/1	60.89
DeRuiter,K/1	48.48
Doege,Margarita/1	80.86
Dougall,H/1	25.00
Eigenberger,C/1	21.97
Erom,C/1	21.97
FOX,S/1	63.28
Gomez,A/1	41.58
Great. Wstrn.Bnk/19	476.90
Health.Partners/3	-19,616.62
Koch.Jr.,Mel/1	60.89
Luethje,Richard/1	50.00
Maxwell, Autumn/1	21.97
Menards/2	-54.96
O'Shea,Patrick/1	31.64
Perez,N/1	35.17
Rodriguez,Karin/1	21.89
Roe,A/1	63.28
Sanchez,A/1	60.89
Steward,A/1	62.82
Troutner,Shawn/1	39.06
Zamora,R/1	60.89

Rents/Leases

Ackley.Housing/2	278.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/27	7,813.00
Barnes,L/1	239.00
BJ&J.LLC/1	265.00
BLOOD,A/3	1,193.00
Borota,K/2	580.00

BILL LIST 06/13/22

BOULDER.COOP.HS/3	930.00
Brodin,C/1	114.00
Buckaroo.LLC/2	841.00
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
Daters, Toni Ra/1	549.00
DC Brown Rental/2	702.00
ECKLOR,S/3	1,069.00
Elwayne.Inc./4	1,498.00
Engel, Drew/1	184.00
EPC LC/5	1,182.00
EPM IA LLC/1	272.00
Etter, W/1	482.00
Eubanks,C/1	284.00
Ferneau, Gary/2	985.00
Friendly. Valley/3	332.00
Gonzales,G/1	551.00
Gorrell, Joseph/1	430.00
Gossard.Mobile/1	270.00
Grant.Park.LLC/24	5,713.00
Gray,D/3	1,494.00
Hala,J/5	2,212.00
HARRIS,T/1	324.00
Hatch,R/4	1,946.00
Hilltop.Village/6	1,001.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00
Ibarra,Mayra/1	172.00
JB.I.COOP.Assn/4	1,319.00
Judge,M/5	1,493.00
Klinefelter,R/1	450.00
Kramer,M/1	218.00
LAWSON,R/1	49.00
Lawthers.Prop.M/1	222.00
LBO Investments/1	467.00
Lopez, Jaime/1	395.00
LUENSE,B/8	3,634.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/11	3,604.00
Moore, Michelle/1	426.00
Mtwn/Westown/24	6,242.00
Nelson,L/1	288.00
North.Tama.Hsg/2	285.00
Oetker,D/2	414.00
Optimal Life/1	39.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	120.00

Pizano, Serio/1	151.00
Premier.RE.Mgmt/8	3,632.00
PremierIowaCity/8	2,561.00
RA.Rental.Prop/1	478.00
RD.Toledo,LLP/2	838.00
Reed,T/6	2,451.00
River.Birch/5	1,609.00
River.Oaks/9	3,776.00
Schmidt,M/1	400.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
Squire,B/1	191.00
Steelsmith,G/3	1,029.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	370.00
Switzer,T/1	375.00
Tacoma Housing/1	901.00
Tallcorn.Tower/26	7,369.00
TOWN.APARTMENT/2	210.00
Walker, Angela/1	282.00
Weatherly.Erin/1	663.00
Worent.Inc/2	616.00
Worsfold Farm/1	364.00
Service/Repairs	
AAA.Septic/2	335.00
AG.LIME.TRUCKG/2	1,420.00
Airgas.U.S.A./1	53.94
Aponte,M/1	27.00
Bjelland.Plmbg/1	132.49
Bly Mowing/1	1,245.00
Century.Link/79	1,470.87
Clemons.Inc./1	178.50
Devig,T/17	2,264.40
Fexsteve Ltd Co/2	29,750.00
FIRSTNET.ATT/14	1,376.62
FrontlinePublic/1	1,200.00
Gale-Hazen,K/1	270.00
Great.Wstrn.Bnk/40	9,971.20
Grewell Lawn/1	1,660.00
Hansen,S/1	120.00
Heart.of.Iowa/3	839.80
I.C.A.P./1	1,226.00
Insight.Public./1	488.39
Johnson,Alesha/1	31.00
Kapaun.Brown/1	602.34
Kastein, Elizab/1	15.00
Language.Line.S/1	962.61
Lynch.Dallas.PC/1	60.00
Marsh.Co.Landfi/1	106.15
McAtee.Tire/3	593.95
Mediacom/1	395.84
Midwest.Radar/1	520.00
Miller, Coltyn/2	11.50
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	8,515.73

BILL LIST 06/13/22

Occ.Med.Plus/1	179.00	Macqueen.Equip/2	2,449.40
Ordaz,Jose/1	550.00	Martin.Marietta/1	964.03
Perry, Sarah/1	120.00	McAtee.Tire/3	2,341.38
QMG.Inc./1	102.00	Menards/18	604.01
Racom.Corp/2	1,040.00	Midland.Scienti/6	1,135.81
Raven Creek/5	731.20	Motorola Solut/1	4,650.00
Samuel,Twyna/1	68.00	Murphy.Tractor./1	454.41
Scharnweber.Wtr/1	27.00	Napa.Auto/9	464.26
Schmudlach,Cody/1	10.00	Northern.Lights/2	3,779.25
Shattuck,Tracy/1	10.00	Northern.Tool.E/3	2,180.91
Squires,Chris/1	40.00	Norton.Greenhse/1	1,392.50
T.S.Y.S./2	112.62	Nutrien.Ag.Sol/1	995.00
Tacoma Housing/1	43.18	Office.Express/3	393.88
Vajgrt.R/1	600.00	Park,K/1	3,978.00
Verizon.Wireles/3	93.40	Plumb.Supply/1	243.85
Vung, Cing/1	63.00	Putze Ink/1	750.00
Weatherly,Cass/1	31.00	QMG.Inc./1	15.95
Werner,Jessica/1	13.00	Racom.Corp/3	187.00
Wilson, Ranae/1	13.00	Rangemaster.Tra/2	2,076.00
Witmer.Public.S/1	14.52	Raven Creek/1	20.00
WRH Inc/1	4,750.00	ReflectiveAppar/1	1,017.45
Ziegler/2	5,820.39	Reliant.Fire.Ap/2	1,377.73
Supplies/Parts		SE.Jones.Indust/2	1,350.50
Acco.Unlimited/2	4,033.50	ShoBiz,Minutema/4	808.91
Adland.Engrvg/2	182.90	Southern Source/3	3,540.20
Arnold.Motor.Su/26	1,228.00	Spahn.Rose.Lmbr/1	4.34
Atlantic.Bottli/1	2,149.48	Stevenson,K/1	44.54
BDH/1	25.00	Streichers.Inc/7	298.88
Bitumnous/3	1,326.06	Thiesens.Supply/24	1,036.38
Bound.Tree.Medi/1	12.89	Thompsons True/1	35.28
Browns.Shoe.Fit/4	374.00	Tri.State.Lock/1	26.00
Cessford.Constr/11	9,597.11	Vajgrt.R/2	221.18
City.Laundering/9	547.75	Van.Meter.Inc/1	2,498.34
Clemons.Inc./1	92.64	Vanwall Equip/1	819.18
Cntrl.IA.Farm/4	174.91	Witmer.Public.S/3	268.47
CTI Ready Mix/7	3,654.37	Travel/Training	
Diamond Vogel/2	323.31	Great.Wstrn.Bnk/17	901.61
Electric.Pump/1	6,223.10	Utilities	
Emblem Enter/1	1,372.90	Alliant.Energy/63	36,383.40
Eurolins.Test/1	88.20	I.R.U.A./1	158.00
Fastenal.Co/2	87.12	Mtwn.Aviation/1	62.50
Fire Serv Trn/2	100.00	Mtwn.Wtrwrks/1	1,077.98
Galls.LLC/14	1,240.14	WoodRiver.Enrgy/3	1,574.70
Gervich.Sons/1	228.00	Wage Assignment	
Gillig.LLC/3	1,105.30	American.Educa./2	128.82
Great.Wstrn.Bnk/114	26,913.43	Collection.Svs./9	2,568.38
Grimes.Asphalt/1	2,241.10	Colonial.Life/4	827.56
Hogan.Mfg/1	328.94	Entenmann.Rovin/1	262.00
Homes.Radiator/2	3,570.00	Family Sup Pay/2	276.92
IA.CountyAtty/1	280.00	Fidelity.Securt/4	914.49
IA.Prison.Ind/1	90.00	Galls.LLC/1	3.07
Interstate Batt/1	140.95	Great.Wstrn.Bnk/12	653.68
Jensen.Inc/1	57.50	I.P.E.R.S./9	79,560.06
Keystone.Lab/2	248.75	I.R.S./12	171,705.05
Lynch.Dallas.PC/1	93.90	IA.Treasurer/4	35,709.75

BILL LIST 06/13/22

ICMA457Mission/22	29,634.86
Linn.Co.Sheriff/2	652.56
M.F.P.R.S.I./4	128,821.33
TotalAdmin.Serv/10	14,003.57
United.Way/4	1,567.76
Total/1249	2,110,792.19

BILL LIST 06/13/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.4875.000	GREAT WESTERN BANK	Refund for tax on an order	\$ (8.05)
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee allowance	\$ 126.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee allowance	\$ 120.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee allowance	\$ (12.00)
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee allowance	\$ 140.00
001.1010.5132.000	EMBLEM ENTERPRISES	patches	\$ 1,372.90
001.1010.5132.000	GALLS LLC	PD employee clothing allowance	\$ 209.30
001.1010.5132.000	GALLS LLC	PD hand cuffs	\$ 60.52
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 69.70
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 110.50
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 107.43
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 154.70
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 85.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 11.05
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 89.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 69.70
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 82.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 102.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ (82.00)
001.1010.5132.000	STEVENSON, KIEL S	gun holster	\$ 44.54
001.1010.5132.000	STREICHER'S INC	trauma plates	\$ 96.00
001.1010.5132.000	STREICHER'S INC	trauma plate	\$ 24.00
001.1010.5132.000	STREICHER'S INC	tactical assault carrier	\$ 218.00
001.1010.5132.000	STREICHER'S INC	return black carrier	\$ (99.99)
001.1010.5132.000	STREICHER'S INC	return trauma plates	\$ (120.00)
001.1010.5132.000	STREICHER'S INC	PD Carrier	\$ 99.99
001.1010.5132.000	Witmer Public Safety Group Inc	fire dept leather decal	\$ 49.09
001.1010.5132.000	Witmer Public Safety Group Inc	PD employee clothing	\$ 185.00
001.1010.5230.000	GREAT WESTERN BANK	Intel requests	\$ 75.00
001.1010.5230.000	CAYLER, JEFFREY	Police Captain assessment center process	\$ 1,975.78
001.1010.5230.000	Guy, Brian	Police captain Assessment Center process	\$ 563.80
001.1010.5230.000	LOGAN, JEREMY	Police Captain Assessment center process	\$ 513.49
001.1010.5230.000	STANARD & ASSOCIATES INC	Law enforcement testing	\$ 235.28
001.1010.5342.000	MARSHALL COUNTY LANDFILL	construction debris	\$ 113.70
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD Monthly service	\$ 49.05
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	\$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$ 79.34
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 5.11
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 21.08
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 174.00
001.1010.5360.000	GREAT WESTERN BANK	Postage/Shipping	\$ 50.00
001.1010.5360.000	Witmer Public Safety Group Inc	shipping	\$ 14.52
001.1010.5370.000	Sho Biz Inc dba Minuteman	PD restore photo	\$ 22.21
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire and labor	\$ 36.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire and labor	\$ 177.45
001.1010.5410.000	MIDWEST RADAR & EQUIPMENT	radar repairs	\$ 520.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	\$ 962.61
001.1010.5450.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	\$ 189.12
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 106.15
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5451.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	\$ 839.92
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Officer Speirs	\$ 995.00
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Det Tejada	\$ 208.95
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Det Bowermaster	\$ 208.95
001.1010.5460.000	IOWA COUNTY ATTORNEYS ASSOC	Iowa Acts of Interest Registration	\$ 280.00
001.1010.5462.000	GREAT WESTERN BANK	parking	\$ 20.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Sgt Hillers	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Garcia	\$ 9.30
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Wolken	\$ 9.30
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Speirs	\$ 9.94
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Sgt Hillers	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Svoboda	\$ 8.66

001.1010.5464.000	GREAT WESTERN BANK	Meals Jones & Batterson	\$	20.00
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Sgt Hillers	\$	9.04
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Sgt Hillers	\$	9.04
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Garcia	\$	9.20
001.1010.5464.000	GREAT WESTERN BANK	Meals during training for Officer Wolken	\$	10.00
001.1010.5464.000	GREAT WESTERN BANK	Meals training for Officer Svoboda	\$	13.90
001.1010.5464.000	GREAT WESTERN BANK	Meals during training Cpt Jones & Cpt Batterson	\$	21.77
001.1010.5465.000	GREAT WESTERN BANK	Lodging Svoboda during training	\$	335.97
001.1010.5465.000	GREAT WESTERN BANK	Lodging Jones/ Batterson training	\$	131.83
001.1010.5465.000	GREAT WESTERN BANK	Lodging Jones/ Batterson training	\$	263.66
001.1010.5471.000	Putze Ink	PD team build training	\$	750.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Edge strut assembly	\$	(290.66)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Task Force brake pads	\$	(39.13)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD van wheel stud	\$	4.64
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Truck oil filter	\$	4.80
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Task Force vehicle brake pads	\$	47.44
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #516 blower motor	\$	71.09
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Task Force vehicle brakes	\$	151.03
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #557 complete strut assembly	\$	275.52
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire and labor	\$	152.91
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire and labor	\$	358.35
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel to/from training	\$	72.22
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel to/from training	\$	47.95
001.1010.5570.000	GREAT WESTERN BANK	Fuel for travel to/from training	\$	59.42
001.1010.5600.000	GREAT WESTERN BANK	Gloves for patrol	\$	179.95
001.1010.5600.000	GREAT WESTERN BANK	Crime scene tech supplies	\$	622.65
001.1010.5600.000	GREAT WESTERN BANK	Mop heads	\$	8.72
001.1010.5600.000	GREAT WESTERN BANK	Mop heads, paper towels	\$	109.34
001.1010.5600.000	MENARDS	gallon totes, pail, stapler, bandages	\$	83.71
001.1010.5600.000	MENARDS	PD vehicle key tags	\$	11.95
001.1010.5600.000	OFFICE EXPRESS	PD towels	\$	268.36
001.1010.5600.000	OFFICE EXPRESS	PD sponges, post it notes, toilet paper	\$	112.68
001.1010.5600.000	RACOM CORPORATION	listen only earpiece	\$	46.00
001.1010.5600.000	RACOM CORPORATION	ear molds and belt clips	\$	36.00
001.1010.5600.000	STREICHER'S INC	distraction devices	\$	80.88
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPD distinguished service plaque	\$	115.90
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPD employee of the year- THEIN	\$	67.00
001.1010.5605.000	GREAT WESTERN BANK	Ink cartridges	\$	48.00
001.1010.5605.000	GREAT WESTERN BANK	Binder, notepads	\$	42.05
001.1010.5605.000	GREAT WESTERN BANK	Copy paper, correction tape	\$	47.88
001.1010.5605.000	OFFICE EXPRESS	PD sponges, post it notes, toilet paper	\$	12.84
001.1010.5718.000	GREAT WESTERN BANK	Small vacuum for training room	\$	154.99
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$	20.35
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$	170.99
001.1050.5132.000	Witmer Public Safety Group Inc	Ringers rescue gloves	\$	34.38
001.1050.5344.000	TriTech Software Systems	CAD custom interface annual main	\$	2,813.00
001.1050.5344.000	TriTech Software Systems	CAD maintenance 1/26/21-1/25/22	\$	1,282.21
001.1050.5360.000	GREAT WESTERN BANK	STAMPS	\$	58.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Aerial Ladder repair	\$	1,320.38
001.1050.5450.000	GREAT WESTERN BANK	WIRELESS	\$	489.81
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	38.60
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$	34.35
001.1050.5460.000	GREAT WESTERN BANK	FIRE INSPECTOR CERTIFICATION	\$	50.00
001.1050.5460.000	Fire Services Training Bureau	fire inspector certification fee	\$	50.00
001.1050.5460.000	Fire Services Training Bureau	fire officer certification fee	\$	50.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #12 air filter	\$	15.59
001.1050.5565.000	RELIANT FIRE APPARATUS inc	door latch system cable	\$	57.35
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept shampoo plus	\$	86.23
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	\$	105.72
001.1050.5600.000	RACOM CORPORATION	Fire dept battery	\$	105.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept glucose gel	\$	12.89
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$	14,438.80
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	21.34
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5565.000	Interstate Batteries of Upper Iowa	Housing vehicle #6	\$	140.95

001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	55.99
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5600.000	GREAT WESTERN BANK	CANNED SMOKE (TAX REIMB)	\$	(13.60)
001.1075.5230.000	Bolton & Menk Inc	Civil services and GIS services	\$	270.00
001.1075.5261.000	DEVIG, TAYLOR	snow removals	\$	315.00
001.1075.5261.000	DEVIG, TAYLOR	910 S 2nd Ave clean up yard & debris	\$	390.00
001.1075.5261.000	DEVIG, TAYLOR	land fill fee	\$	68.70
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	187.00
001.1075.5261.000	DEVIG, TAYLOR	309 W Boone St remove debris	\$	325.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	59.90
001.1075.5261.000	DEVIG, TAYLOR	105 S 13th St remove trash & furniture	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	50.00
001.1075.5261.000	DEVIG, TAYLOR	1306 W Church St remove toilet & fridge	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	1012 E Main St remove trash & tires	\$	130.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal landfill fee	\$	45.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	82.80
001.1075.5261.000	DEVIG, TAYLOR	109 N 9th St remove fridge & shower	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	50.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	81.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal landfill fee	\$	90.00
001.1075.5261.000	DEVIG, TAYLOR	305 N 2nd St remove trash, trailer, furniture	\$	130.00
001.1075.5261.000	MARSHALL COUNTY LANDFILL	Clean up day @ JBS 5-21-22	\$	106.15
001.1075.5347.000	TYLER TECHNOLOGIES INC	Energov support 4/1/22-3/31/23	\$	5,220.51
001.1075.5347.000	TYLER TECHNOLOGIES INC	Energov Support 4/1/22-3/31/23	\$	(152.05)
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	48.78
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1090.5331.000	ANIMAL RESCUE LEAGUE	June 2022	\$	4,333.37
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5450.000	GREAT WESTERN BANK	Internet Services	\$	395.84
001.1099.5450.000	MEDIACOM	PD/FD billing 6/13-7/12	\$	395.84
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	5,767.48
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	229.09
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	1,149.91
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	4.62
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	14.26
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Management, Electric srvs, Maint, Internet	\$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Management, Electric srvs, Maint, Internet	\$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Management, Electric srvs, Maint, Internet	\$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	107.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Management, Electric srvs, Maint, Internet	\$	62.50
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	158.00
001.2080.5600.000	CENTRAL IOWA FARM STORE INC	nuts/washers for Airport	\$	18.64
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	263.55
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	50.52
001.4010.5251.000	GREAT WESTERN BANK	movie license	\$	269.00
001.4010.5343.000	GREAT WESTERN BANK	contract program - hotel - M. Bornstein	\$	107.52
001.4010.5343.000	GREAT WESTERN BANK	contract program - hotel - D. Hollinstat-Bornstein	\$	107.52
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	\$	633.13
001.4010.5380.000	GREAT WESTERN BANK	postage machine annual rental fee	\$	360.00
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$	33.52
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	79.08
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.30
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	3,138.26
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	302.10
001.4010.5600.000	GREAT WESTERN BANK	clear bags for book club sets	\$	63.74
001.4010.5600.000	GREAT WESTERN BANK	Library charging station	\$	8.37
001.4010.5601.000	GREAT WESTERN BANK	program supplies - summer reading program prizes	\$	203.64
001.4010.5601.000	GREAT WESTERN BANK	program supplies - LOL book club pizza	\$	42.76
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	\$	29.30
001.4010.5612.000	GREAT WESTERN BANK	computer components - ethernet cables	\$	43.50
001.4010.5704.000	GREAT WESTERN BANK	employee scheduling software	\$	220.00
001.4010.5731.000	GREAT WESTERN BANK	Zoom subscription	\$	114.92
001.4010.5732.000	GREAT WESTERN BANK	adult fiction books	\$	149.90

001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$	34.96
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$	24.00
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$	21.46
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$	18.98
001.4010.5732.000	GREAT WESTERN BANK	adult graphic novel	\$	13.59
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	113.60
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	42.27
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	30.92
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	23.89
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	23.85
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	19.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	19.80
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	13.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	13.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	10.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	9.69
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.48
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	71.85
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	42.25
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	17.70
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	14.60
001.4030.5132.000	GREAT WESTERN BANK	Covers	\$	24.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	repair vandalized toilets	\$	310.00
001.4030.5342.000	STONE SANITATION	roll off	\$	319.52
001.4030.5342.000	STONE SANITATION	dump rearload	\$	200.00
001.4030.5342.000	STONE SANITATION	All park barrels	\$	848.58
001.4030.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$	5.22
001.4030.5380.000	AAA SEPTIC SERVICE INC	West End Park rentals	\$	235.00
001.4030.5386.000	Bly Moving	Contract Park Mowings	\$	1,245.00
001.4030.5410.000	Raven Creek Repair	inner tube	\$	32.20
001.4030.5410.000	Raven Creek Repair	repair John Deer unit 717	\$	185.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	25.34
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$	41.27
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$	15.35
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	19.15
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$	52.20
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	21.99
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	15.17
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$	24.15
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$	29.52
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$	35.07
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$	13.63
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	47.76
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	123.39
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	28.04
001.4030.5489.000	GREAT WESTERN BANK	First Aid Supplies	\$	14.74
001.4030.5489.000	GREAT WESTERN BANK	First aid kids	\$	191.45
001.4030.5489.000	GREAT WESTERN BANK	First Aid Supplies	\$	186.10
001.4030.5565.000	GREAT WESTERN BANK	Wiper blades	\$	17.98
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #723 fuses	\$	(8.68)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #703 fuse	\$	4.25
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #723 fuse	\$	4.25
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #703 fuse	\$	4.47
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #723 fuse	\$	4.47
001.4030.5565.000	CENTRAL IOWA FARM STORE INC	Parks tension belt	\$	137.79
001.4030.5565.000	CENTRAL IOWA FARM STORE INC	Parks - spring	\$	10.06
001.4030.5565.000	CENTRAL IOWA FARM STORE INC	Parks cover	\$	8.42
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks lift link, kit, arm, chute	\$	819.18
001.4030.5570.000	GREAT WESTERN BANK	Fuel	\$	160.76
001.4030.5570.000	GREAT WESTERN BANK	Fuel	\$	17.97
001.4030.5600.000	GREAT WESTERN BANK	Signage	\$	59.93
001.4030.5600.000	GREAT WESTERN BANK	Paint	\$	60.84
001.4030.5609.000	GREAT WESTERN BANK	Lawn products	\$	284.53
001.4030.5609.000	NORTON'S GREENHOUSE	Park and Rec flowers	\$	1,392.50
001.4030.5611.000	GREAT WESTERN BANK	Hardware	\$	31.41
001.4030.5611.000	GREAT WESTERN BANK	Spray paint	\$	17.58

001.4030.5611.000	GREAT WESTERN BANK	Hand Sprayer	\$	134.99
001.4030.5611.000	GREAT WESTERN BANK	Spray paint	\$	20.94
001.4030.5611.000	GREAT WESTERN BANK	Parks restroom pipe	\$	7.49
001.4030.5611.000	DIAMOND VOGEL INC	Turtle Park paint	\$	198.37
001.4030.5611.000	MENARDS	Parks - panic bar and treated wood	\$	183.03
001.4030.5611.000	MENARDS	Parks - glue, paste wax, hose, utility knife	\$	61.93
001.4030.5611.000	MENARDS	return panic bar	\$	(114.99)
001.4030.5611.000	MENARDS	Lennox bridge repair supplies	\$	43.55
001.4030.5980.000	Brito, Jesus Chavarria	Park bldg rental refund	\$	60.00
001.4030.5980.000	Luethje, Richard	cancellation rental	\$	50.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 5/9-6/2	\$	270.00
001.4040.5358.000	Perry, Sarah	classes 5/9-6/3	\$	120.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4041.5216.000	GREAT WESTERN BANK	Background checks	\$	250.00
001.4041.5357.000	GREAT WESTERN BANK	Youth Activities Admission	\$	(75.62)
001.4041.5357.000	GREAT WESTERN BANK	Youth Activities Admission	\$	1,156.08
001.4041.5380.000	RACOM CORPORATION	Aquatic center rental radios	\$	480.00
001.4041.5601.000	GREAT WESTERN BANK	Program Supplies	\$	19.95
001.4045.5216.000	GREAT WESTERN BANK	Background checks	\$	250.00
001.4045.5251.000	GREAT WESTERN BANK	Licensing & Regulatory Program	\$	55.00
001.4045.5342.000	BJELLAND PLUMBING INC	Aquatic Ctr repair leak behind water heater	\$	426.59
001.4045.5342.000	BJELLAND PLUMBING INC	repair toilets at Aquatic Center	\$	247.47
001.4045.5342.000	HANKE, RICKIE L	hook up ice machines- 6th St and Aquatic Ctr	\$	401.40
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic center services	\$	33.79
001.4045.5344.000	BJELLAND PLUMBING INC	Turn on water at Aquatic Center	\$	384.00
001.4045.5380.000	RACOM CORPORATION	Aquatic center rental radios	\$	560.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract movings	\$	600.00
001.4045.5386.000	HANSEN, STEVE	Spraying - Softball complex and Aquatic Ctr	\$	120.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.30
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$	613.37
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	122.69
001.4045.5600.000	MENARDS	Parks filters	\$	6.98
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center chemical supplies	\$	3,952.80
001.4045.5607.000	ACCO UNLIMITED CORP	Tubing for pool	\$	80.70
001.4045.5607.000	MENARDS	muratic acid	\$	27.96
001.4045.5607.000	MENARDS	muratic acid	\$	34.95
001.4060.5331.000	FISHER COMMUNITY CENTER	June 2022	\$	8,333.37
001.4065.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Automatic Fire sprinkler inspection 4-12-22	\$	258.20
001.4065.5380.000	GREAT WESTERN BANK	Annual service	\$	420.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$	2,931.63
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$	297.42
001.4065.5600.000	GREAT WESTERN BANK	Sound system headset adapter	\$	13.13
001.4065.5600.000	GREAT WESTERN BANK	Sound system cables	\$	34.65
001.4065.5611.000	PLUMB SUPPLY	rough brass faucet- Pool	\$	243.85
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$	9.05
001.5020.5230.000	Bolton & Menk Inc	Civil services and GIS services	\$	1,350.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5600.000	GREAT WESTERN BANK	walnut finish gavel	\$	37.65
001.6011.5331.000	GREAT WESTERN BANK	monthly meeting online	\$	14.00
001.6012.5280.000	GREAT WESTERN BANK	subscription	\$	407.04
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5210.000	GREAT WESTERN BANK	Council minutes and bills	\$	239.94
001.6020.5210.000	GREAT WESTERN BANK	Demo 101 W Main notice	\$	94.39
001.6020.5210.000	GREAT WESTERN BANK	Council Proceeddings 4/11/22	\$	269.24
001.6020.5210.000	GREAT WESTERN BANK	Zoning ordiance advertising	\$	4.89
001.6020.5210.000	GREAT WESTERN BANK	Edgewood Street Extension	\$	23.25
001.6020.5210.000	GREAT WESTERN BANK	Zoning ordiance advertising	\$	21.99
001.6020.5210.000	Column Software PBC	Publication - 2022-04-29 PH Sale 308 S 7th Ave	\$	12.91

001.6020.5210.000	Column Software PBC	Publication - 2022-05-02 Council Proceedings 4/25	\$ 228.78
001.6020.5210.000	Column Software PBC	Publication - 2022-05-13 Ord 15040 Summary	\$ 5.58
001.6020.5210.000	Column Software PBC	Publication - 2022-05-16 Council Proceedings 5/9	\$ 264.12
001.6020.5210.000	Column Software PBC	Publication - 2022-05-23 Vacant Lot Bids	\$ 14.41
001.6020.5210.000	Column Software PBC	Publication - Ord 15041 Summary	\$ 4.89
001.6020.5210.000	Column Software PBC	Publication - Council Proceedings 5/23	\$ 218.55
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$ 27.99
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 47.57
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5460.000	GREAT WESTERN BANK	Summer Session meetings	\$ 432.00
001.6020.5600.000	GREAT WESTERN BANK	cartridge, kleenex, envelopes	\$ 66.13
001.6020.5600.000	GREAT WESTERN BANK	drawing pencils	\$ 5.76
001.6021.5210.000	GREAT WESTERN BANK	Monthly fund summary 2/28/22	\$ 10.23
001.6021.5210.000	Column Software PBC	Publication - Monthly Fund Summary April	\$ 10.23
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 62.10
001.6021.5230.000	TYLER TECHNOLOGIES INC	Discovery call 5/19/22 position budgeting	\$ 52.50
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.61
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5600.000	GREAT WESTERN BANK	2 cans gas duster	\$ 15.70
001.6021.5600.000	GREAT WESTERN BANK	Amazon: vacuum bags and display rail	\$ 38.52
001.6021.5600.000	GREAT WESTERN BANK	Rubber Mat	\$ 26.97
001.6021.5612.000	GREAT WESTERN BANK	Amazon: return monitor stand	\$ (34.99)
001.6021.5612.000	GREAT WESTERN BANK	Amazon: monitor stand for 2 screens	\$ 34.99
001.6021.5702.000	GREAT WESTERN BANK	Amazon: 48" square table	\$ 340.41
001.6021.5702.000	GREAT WESTERN BANK	Amazon: locking storage cabinet	\$ 332.75
001.6021.5704.000	INSIGHT PUBLIC SECTOR	"Adobe Acrobat Pro perpetual license for	\$ 488.39
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 4/6-5/16/22	\$ 2,520.00
001.6040.5234.000	LYNCH DALLAS PC	General matters	\$ 2,695.00
001.6040.5234.000	LYNCH DALLAS PC	Ordinances/ resolutions	\$ 341.00
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5410.000	GREAT WESTERN BANK	CH Boiler acuator replacement	\$ 358.74
001.6050.5410.000	KAPAUN & BROWN INC	City Hall HVAC Repairs for computer/service room	\$ 602.34
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 105.63
001.6050.5600.000	MENARDS	City hall cleaning supplies	\$ 13.23
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$ 877.44
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$ 231.98
001.6051.5600.000	MENARDS	City hall cleaning supplies	\$ 13.23
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	\$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	\$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$ 116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	\$ 313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$ 375.00
030.1010.5718.000	Motorola Solutions Inc	CIP Body Cameras	\$ 4,650.00
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel	\$ 9.77
031.6050.5776.000	GREAT WESTERN BANK	Finance remodel	\$ 21.96
110.2010.4875.000	MENARDS	REBATE 6283130968	\$ (23.42)
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	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 98.82
110.2010.5132.000	Reflective Apparel Factory Inc	Street dept employee clothing	\$ 1,017.45
110.2010.5132.000	THEISENS SUPPLY INC	Employee clothing return	\$ (26.39)
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$ 37.98
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	\$ 8.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$ 184.94
110.2010.5132.000	THEISENS SUPPLY INC	Street dept clothing, tool, supplies	\$ 17.99
110.2010.5230.000	Bolton & Menk Inc	Civil services and GIS services	\$ 1,080.00
110.2010.5342.000	GREAT WESTERN BANK	Street dept waste removal service	\$ 615.00
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
110.2010.5342.000	STONE SANITATION	Street Dept	\$ 118.78
110.2010.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 26.06
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	\$ 19.40
110.2010.5380.000	AIRGAS USA, LLC	Street dept cylinder rentals	\$ 53.94
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	\$ 820.00

110.2010.5410.000	CLEMONS INC	CHEVROLET SILVERADO-transmission flush	\$	178.50
110.2010.5410.000	QMG Inc	John Deer loader repair	\$	102.00
110.2010.5410.000	Raven Creek Repair	Street dept #60 repair right front tire	\$	152.00
110.2010.5410.000	Raven Creek Repair	switch wheel for blue tractor	\$	152.00
110.2010.5410.000	Raven Creek Repair	loader #64 repair tire	\$	210.00
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	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	41.27
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$	41.27
110.2010.5450.000	VERIZON WIRELESS	PW superintendent monthly cell phone	\$	51.78
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$	19.07
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Auto line battery	\$	168.57
110.2010.5565.000	CLEMONS INC	CHEVROLET SILVERADO-transmission flush	\$	92.64
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere tractor windshield	\$	454.41
110.2010.5565.000	Vajgrt, Roger	vehicle hour meter	\$	38.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept wiper blades	\$	22.19
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	carb cleaner	\$	23.96
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	8Qt oil disp w/lid	\$	33.31
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	booster cables	\$	37.03
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept 50# glass beads	\$	63.69
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	glass beads for sand blaster	\$	63.69
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept 8Qt oil disp with lid	\$	166.55
110.2010.5600.000	FASTENAL COMPANY	Street dept stake flags	\$	75.32
110.2010.5600.000	FASTENAL COMPANY	Street dept gloves	\$	11.80
110.2010.5600.000	JENSEN INC	Street vehicle key remote	\$	57.50
110.2010.5600.000	MENARDS	Street dept mop and ant killer	\$	33.95
110.2010.5600.000	MENARDS	Street dept linseed oil	\$	39.98
110.2010.5600.000	NORTHERN TOOL & EQUIPMENT CO	Street Dept generator, wet/dry blade/ jobsite cord	\$	134.98
110.2010.5600.000	QMG Inc	John Deer loader repair	\$	15.95
110.2010.5600.000	Raven Creek Repair	o'ring	\$	20.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street dept pine strips	\$	4.34
110.2010.5600.000	THEISENS SUPPLY INC	Street dept clothing, tool, supplies	\$	3.96
110.2010.5600.000	TRI STATE LOCK SERVICE	Street dept padlock and keys	\$	26.00
110.2010.5600.000	Vajgrt, Roger	propane	\$	183.18
110.2010.5617.000	Bitumnous Materials & Supply	HFE-90	\$	445.78
110.2010.5617.000	Bitumnous Materials & Supply	HFE-90	\$	428.86
110.2010.5617.000	Bitumnous Materials & Supply	HFE-90	\$	451.42
110.2010.5617.000	CTI Ready Mix Inc	603 Marion St	\$	1,414.70
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,241.10
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	91.22
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	1,179.06
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	667.52
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	1,207.91
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	976.26
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	919.63
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	1,003.55
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	1,074.66
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Road stone	\$	887.03
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Road stone	\$	1,111.34
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Road stone	\$	478.93
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Por B-fill	\$	964.03
110.2010.5626.000	IOWA PRISON INDUSTRIES	Vehicle magnets	\$	90.00
110.2010.5718.000	GREAT WESTERN BANK	Exchange on tool kit	\$	(26.01)
110.2010.5718.000	MENARDS	sledge hammer	\$	32.98
110.2010.5718.000	NORTHERN TOOL & EQUIPMENT CO	Street Dept generator, wet/dry blade/ jobsite cord	\$	1,679.99
110.2010.5718.000	NORTHERN TOOL & EQUIPMENT CO	Jumbo crowfoot too and wrench sets	\$	365.94
110.2010.5718.000	SE Jones Industries Inc	Street dept wrench sets, pry bars	\$	1,222.00
110.2010.5718.000	SE Jones Industries Inc	12" adj wrench	\$	128.50
110.2010.5718.000	THEISENS SUPPLY INC	Street dept shovel and wedge bar	\$	91.97
110.2010.5718.000	THEISENS SUPPLY INC	Street dept hammerdrill battery kit	\$	359.00
110.2010.5718.000	THEISENS SUPPLY INC	Street dept clothing, tool, supplies	\$	37.98
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, INC	2021 Bridge Inspection & Rating increase	\$	910.00
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	86.26
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	25.00
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	37.83
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	66.51
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	36.37

110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	41.02
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	62.19
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	30.02
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	33.54
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	35.97
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	34.84
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	34.36
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$	230.87
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	41.76
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	27.62
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	18,735.42
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	115.68
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	39.47
110.2040.4875.000	GREAT WESTERN BANK	credit for service	\$	(1.95)
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5230.000	IOWA ONE CALL	Electric underground location services	\$	20.70
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	130.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$	130.59
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	20.50
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	20.50
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	20.50
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	41.99
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	33.80
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	89.75
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	57.72
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	58.71
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	24.33
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	59.04
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	32.05
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	38.24
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	45.16
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	38.31
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	32.22
110.2040.5600.000	GREAT WESTERN BANK	Stock Electrical minor supplies	\$	60.50
110.2060.5230.000	Bolton & Menk Inc	Civil services and GIS services	\$	45.00
110.2060.5230.000	Bolton & Menk Inc	Civil services and GIS services	\$	1,575.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$	14.25
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	4.61
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	\$	19.40
110.2060.5360.000	GREAT WESTERN BANK	Engineering postage	\$	3.16
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	378.78
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$	213.35
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Engineering computer cable for Heathers surface	\$	25.00
110.2060.5718.000	GREAT WESTERN BANK	Eng Equip concrete testing	\$	31.98
110.2060.5718.000	GREAT WESTERN BANK	Eng Equip concrete testing	\$	19.99
110.2060.5718.000	Thompsons True Value	Engineering Equipment for Concrete Testing	\$	35.28
121.5900.5230.000	MARSHALLTOWN MAIN ST PARTNERSHIP INC	Vision Marshalltown community marketing services	\$	3,708.00
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	TV	\$	515.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	85.00
121.6011.5331.000	MARSHALLTOWN MAIN ST PARTNERSHIP INC	Fireworks 4th of July celebration	\$	5,000.00
130.1010.5410.000	GREAT WESTERN BANK	Drone repair	\$	3,040.00
132.5020.5331.000	Botello, Antonio	Amend Grant agreement for shared wall repair	\$	11,457.50
132.5020.5331.000	Kyaw, Win	Stucco west side of bldg	\$	3,600.00
132.5020.5331.000	Region 6 Resource Partners	Food box grant services 1/1/22-3/31/22	\$	2,069.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 contract MICA CDBG	\$	3,075.00
132.5020.5331.000	Region 6 Resource Partners	Region 6 CDBG Willards, 131	\$	2,436.00
132.5020.5342.000	Gentry, Susan	4 Marion Street	\$	30,000.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	\$	17,490.56
133.2900.5460.000	GREAT WESTERN BANK	CONFERENCE REG.	\$	200.00

140.4030.5342.000	GREAT WESTERN BANK	Taxes reunded 5/10/2022	\$	25.04
140.4030.5342.000	GREAT WESTERN BANK	Steel bollard	\$	430.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	\$	129.95
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	43.58
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	1,280.78
140.4030.5600.000	GREAT WESTERN BANK	Sets of Ripsix	\$	569.46
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	382.08
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	230.93
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	22.99
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	14.99
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	69.51
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	2,064.70
140.4030.5600.000	GREAT WESTERN BANK	Program Equipment	\$	159.90
140.4030.5611.000	GREAT WESTERN BANK	Paint & supplies	\$	104.40
140.4030.5718.000	GREAT WESTERN BANK	Bluetooth Sound System	\$	3,150.00
140.4030.5718.000	KAY PARK-REC CORP	countour bench frames with recycled plastic	\$	3,978.00
142.4030.5342.000	HANSEN, STEVE	South 6th St Softball complex spraying	\$	340.00
142.4030.5342.000	HANSEN, STEVE	Spraying - Softball complex and Aquatic Ctr	\$	1,038.00
142.4030.5410.000	BJELLAND PLUMBING INC	Softball complex mens room repairs	\$	132.49
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	517.92
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	\$	16.00
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality Police dept	\$	42.92
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality Citizens Academy	\$	53.64
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality Police dept	\$	8.24
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality Police dept	\$	21.10
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality Police dept	\$	8.30
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality Police dept	\$	121.34
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Small Talk	\$	49.90
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Reach Out and Read	\$	259.00
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Reach Out and Read	\$	234.43
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Reach Out and Read	\$	112.50
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Small Talk	\$	38.40
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Small Talk	\$	37.75
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Small Talk	\$	24.00
170.4010.5601.000	GREAT WESTERN BANK	program supplies - summer reading program	\$	234.50
170.4010.5601.000	GREAT WESTERN BANK	program supplies - B.O.B. Genre challenge pizza	\$	126.32
170.4010.5601.000	GREAT WESTERN BANK	program supplies - B.O.B. Genre challenge pizza	\$	30.00
170.4010.5734.000	GREAT WESTERN BANK	memorial book	\$	9.05
177.1010.5600.000	GREAT WESTERN BANK	Rifles accessories	\$	934.79
177.1010.5704.000	Frontline Public Safety Solutions	FTO Tracker - Daily Observation Reports	\$	1,200.00
177.1010.5718.000	Rangemasters Training Center	PD Rifles and trade-ins	\$	3,276.00
177.1010.5718.000	Rangemasters Training Center	PD Rifles and trade-ins	\$	(1,200.00)
184.5030.5210.000	Column Software PBC	Publication - Fair Housing Policy	\$	20.93
184.5030.5238.000	Tacoma Housing Authority	Housing Asstance Payment	\$	43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Asstance Payment	\$	225.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Asstance Payment	\$	53.00
184.5030.5242.000	Alcala, Rigoberto	Housing Asstance Payment	\$	343.00
184.5030.5242.000	Alejo, Jerry	Housing Asstance Payment	\$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	189.00

184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	307.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Asstance Payment	\$	312.00
184.5030.5242.000	Barnes, Lonnie	Housing Asstance Payment	\$	239.00
184.5030.5242.000	BJ&J LLC	Housing Asstance Payment	\$	265.00
184.5030.5242.000	BLOOD, ALEX	Housing Asstance Payment	\$	413.00
184.5030.5242.000	BLOOD, ALEX	Housing Asstance Payment	\$	360.00
184.5030.5242.000	BLOOD, ALEX	Housing Asstance Payment	\$	420.00
184.5030.5242.000	Borota, Kent	Housing Asstance Payment	\$	308.00
184.5030.5242.000	Borota, Kent	Housing Asstance Payment	\$	272.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Asstance Payment	\$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Asstance Payment	\$	111.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Asstance Payment	\$	194.00
184.5030.5242.000	BRODIN, CHRIS	Housing Asstance Payment	\$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Asstance Payment	\$	468.00
184.5030.5242.000	Buckaroo LLC	Housing Asstance Payment	\$	373.00
184.5030.5242.000	Bunch, John	Housing Asstance Payment	\$	275.00
184.5030.5242.000	Burr, Robert	Housing Asstance Payment	\$	374.00
184.5030.5242.000	Burr, Robert	Housing Asstance Payment	\$	140.00
184.5030.5242.000	Burr, Robert	Housing Asstance Payment	\$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	73.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	118.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	98.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	46.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Asstance Payment	\$	66.00
184.5030.5242.000	Charlier, Quinten	Housing Asstance Payment	\$	129.00
184.5030.5242.000	Chedester, James	Housing Asstance Payment	\$	400.00
184.5030.5242.000	CHILTON, Michael	Housing Asstance Payment	\$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Asstance Payment	\$	244.00
184.5030.5242.000	Colson, Mary	Housing Asstance Payment	\$	209.00
184.5030.5242.000	D & D RENTALS INC	Housing Asstance Payment	\$	311.00
184.5030.5242.000	DATERS, TONI RAE	Housing Asstance Payment	\$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Asstance Payment	\$	500.00
184.5030.5242.000	DC Brown Rentals	Housing Asstance Payment	\$	202.00
184.5030.5242.000	Ecklor, Shane	Housing Asstance Payment	\$	148.00
184.5030.5242.000	Ecklor, Shane	Housing Asstance Payment	\$	434.00
184.5030.5242.000	Ecklor, Shane	Housing Asstance Payment	\$	487.00
184.5030.5242.000	ELWAYNE INC	Housing Asstance Payment	\$	513.00
184.5030.5242.000	ELWAYNE INC	Housing Asstance Payment	\$	295.00
184.5030.5242.000	ELWAYNE INC	Housing Asstance Payment	\$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Asstance Payment	\$	514.00
184.5030.5242.000	Engel, Drew	Housing Asstance Payment	\$	184.00
184.5030.5242.000	EPC LC	Housing Asstance Payment	\$	295.00
184.5030.5242.000	EPC LC	Housing Asstance Payment	\$	33.00
184.5030.5242.000	EPC LC	Housing Asstance Payment	\$	281.00
184.5030.5242.000	EPC LC	Housing Asstance Payment	\$	282.00
184.5030.5242.000	EPC LC	Housing Asstance Payment	\$	291.00
184.5030.5242.000	EPM Iowa LLC	Housing Asstance Payment	\$	272.00
184.5030.5242.000	ETTER, WILLIAM	Housing Asstance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Asstance Payment	\$	284.00
184.5030.5242.000	Ferneau, Gary	Housing Asstance Payment	\$	417.00
184.5030.5242.000	Ferneau, Gary	Housing Asstance Payment	\$	568.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Asstance Payment	\$	69.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Asstance Payment	\$	120.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Asstance Payment	\$	143.00
184.5030.5242.000	Gonzales, Gilbert	Housing Asstance Payment	\$	551.00
184.5030.5242.000	Gorrell, Joseph	Housing Asstance Payment	\$	430.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Asstance Payment	\$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	376.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	120.00

184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	368.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	349.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	312.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	257.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	153.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	137.00
184.5030.5242.000	GRANT PARK LLC	Housing Asstance Payment	\$	252.00
184.5030.5242.000	GRAY, DENNIS	Housing Asstance Payment	\$	603.00
184.5030.5242.000	GRAY, DENNIS	Housing Asstance Payment	\$	478.00
184.5030.5242.000	GRAY, DENNIS	Housing Asstance Payment	\$	413.00
184.5030.5242.000	HALA, JANET	Housing Asstance Payment	\$	722.00
184.5030.5242.000	HALA, JANET	Housing Asstance Payment	\$	647.00
184.5030.5242.000	HALA, JANET	Housing Asstance Payment	\$	358.00
184.5030.5242.000	HALA, JANET	Housing Asstance Payment	\$	275.00
184.5030.5242.000	HALA, JANET	Housing Asstance Payment	\$	210.00
184.5030.5242.000	HARRIS, TOM	Housing Asstance Payment	\$	324.00
184.5030.5242.000	HATCH, Roger	Housing Asstance Payment	\$	313.00
184.5030.5242.000	HATCH, Roger	Housing Asstance Payment	\$	167.00
184.5030.5242.000	HATCH, Roger	Housing Asstance Payment	\$	591.00
184.5030.5242.000	HATCH, Roger	Housing Asstance Payment	\$	875.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Asstance Payment	\$	136.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Asstance Payment	\$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Asstance Payment	\$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Asstance Payment	\$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Asstance Payment	\$	126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Asstance Payment	\$	116.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	189.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	588.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	331.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	486.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	82.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	44.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Asstance Payment	\$	270.00
184.5030.5242.000	Hodges, Kristin	Housing Asstance Payment	\$	507.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Asstance Payment	\$	171.00
184.5030.5242.000	Ibarra, Mayra	Housing Asstance Payment	\$	172.00
184.5030.5242.000	JBH COOP ASSOCIATION	Housing Asstance Payment	\$	493.00

184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Asstance Payment	\$	276.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Asstance Payment	\$	180.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Asstance Payment	\$	370.00
184.5030.5242.000	JUDGE, MIKE	Housing Asstance Payment	\$	168.00
184.5030.5242.000	JUDGE, MIKE	Housing Asstance Payment	\$	117.00
184.5030.5242.000	JUDGE, MIKE	Housing Asstance Payment	\$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Asstance Payment	\$	359.00
184.5030.5242.000	JUDGE, MIKE	Housing Asstance Payment	\$	268.00
184.5030.5242.000	Klinefelter, Richard J	Housing Asstance Payment	\$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Asstance Payment	\$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Asstance Payment	\$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Asstance Payment	\$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Asstance Payment	\$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Asstance Payment	\$	395.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	750.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	525.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	498.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	498.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	352.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	264.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	258.00
184.5030.5242.000	Luense, Brant	Housing Asstance Payment	\$	489.00
184.5030.5242.000	Mansager, Cynthia	Housing Asstance Payment	\$	301.00
184.5030.5242.000	Marion Manor 2	Housing Asstance Payment	\$	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	494.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	566.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	268.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	255.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	253.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	208.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Asstance Payment	\$	418.00
184.5030.5242.000	Moore, Michelle	Housing Asstance Payment	\$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	81.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	276.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	274.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	423.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	320.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Asstance Payment	\$	183.00
184.5030.5242.000	Nelson, LaNeal	Housing Asstance Payment	\$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Asstance Payment	\$	140.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Asstance Payment	\$	145.00
184.5030.5242.000	OETKER, DEBRA	Housing Asstance Payment	\$	162.00
184.5030.5242.000	OETKER, DEBRA	Housing Asstance Payment	\$	252.00
184.5030.5242.000	Optimal Life Services	Housing Asstance Payment	\$	39.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Asstance Payment	\$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Asstance Payment	\$	120.00
184.5030.5242.000	Pizano, Sergio	Housing Asstance Payment	\$	151.00

184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	244.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	477.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Asstance Payment	\$	701.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	451.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	491.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Asstance Payment	\$	64.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Asstance Payment	\$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Asstance Payment	\$	834.00
184.5030.5242.000	RD TOLEDO LLP	Housing Asstance Payment	\$	4.00
184.5030.5242.000	REED, TONY	Housing Asstance Payment	\$	253.00
184.5030.5242.000	REED, TONY	Housing Asstance Payment	\$	291.00
184.5030.5242.000	REED, TONY	Housing Asstance Payment	\$	408.00
184.5030.5242.000	REED, TONY	Housing Asstance Payment	\$	409.00
184.5030.5242.000	REED, TONY	Housing Asstance Payment	\$	530.00
184.5030.5242.000	REED, TONY	Housing Asstance Payment	\$	560.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Asstance Payment	\$	463.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Asstance Payment	\$	700.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Asstance Payment	\$	77.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Asstance Payment	\$	29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Asstance Payment	\$	340.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	145.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	346.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	427.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	638.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Asstance Payment	\$	88.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Asstance Payment	\$	400.00
184.5030.5242.000	SCOTT, LESLIE	Housing Asstance Payment	\$	434.00
184.5030.5242.000	SESKER, RICK	Housing Asstance Payment	\$	189.00
184.5030.5242.000	Squire, Bert	Housing Asstance Payment	\$	191.00
184.5030.5242.000	STEELSMITH, GREG	Housing Asstance Payment	\$	326.00
184.5030.5242.000	STEELSMITH, GREG	Housing Asstance Payment	\$	349.00
184.5030.5242.000	STEELSMITH, GREG	Housing Asstance Payment	\$	354.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Asstance Payment	\$	116.00
184.5030.5242.000	Swift, Scott	Housing Asstance Payment	\$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Asstance Payment	\$	375.00
184.5030.5242.000	Tacoma Housing Authority	Housing Asstance Payment	\$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Asstance Payment	\$	128.00
184.5030.5242.000	Town Apartments Corporation	Housing Asstance Payment	\$	82.00
184.5030.5242.000	Walker, Angela	Housing Asstance Payment	\$	282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Asstance Payment	\$	663.00
184.5030.5242.000	Worent Inc	Housing Asstance Payment	\$	271.00
184.5030.5242.000	Worent Inc	Housing Asstance Payment	\$	345.00
184.5030.5242.000	Worsfold Farm LLC	Housing Asstance Payment	\$	364.00
184.5030.5246.000	Aponte, Miguel	Housing Asstance Payment	\$	27.00
184.5030.5246.000	Johnson, Alesha	Housing Asstance Payment	\$	31.00
184.5030.5246.000	Kastein, Elizabeth	Housing Asstance Payment	\$	15.00
184.5030.5246.000	Samuel, Twyna	Housing Asstance Payment	\$	68.00
184.5030.5246.000	Schmudlach, Cody	Housing Asstance Payment	\$	10.00
184.5030.5246.000	Shattuck, Tracy	Housing Asstance Payment	\$	10.00
184.5030.5246.000	Squires, Christina	Housing Asstance Payment	\$	40.00
184.5030.5246.000	Vung, Cing	Housing Asstance Payment	\$	63.00
184.5030.5246.000	Weatherly, Cassandra	Housing Asstance Payment	\$	31.00
184.5030.5246.000	Werner, Jessica	Housing Asstance Payment	\$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Asstance Payment	\$	13.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	\$	53.24

184.5030.5347.000	MRI Software LLC	December 2021 screenings	\$ 8.00
184.5030.5347.000	MRI Software LLC	Occupant applications	\$ 16.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$ 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	ALL PHONE LINES	\$ 19.30
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
189.3040.5251.000	GREAT WESTERN BANK	XRF LICENSE	\$ 700.00
189.3040.5410.000	FEXSTEVE LIMITED CO	409 E LINN ST	\$ 28,500.00
189.3040.5415.000	FEXSTEVE LIMITED CO	409 E LINN ST	\$ 1,250.00
189.3040.5433.000	Ordaz, Jose	308 N Center St lead hazard reduction program	\$ 550.00
189.3040.5433.000	Vajgrt, Roger	10 Lackey Terr storage	\$ 600.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
311.2012.5233.000	Bolton & Menk Inc	increase	\$ 4,406.00
311.2012.5342.000	ITC Midwest LLC	Relocate/remove guy anchors Edgewood Roadway	\$ 11,517.00
312.2080.5776.000	GREAT WESTERN BANK	Airport terminal wiring	\$ 390.00
312.2080.5776.000	GREAT WESTERN BANK	Airport terminal wiring	\$ 96.75
312.2080.5776.000	GREAT WESTERN BANK	Airport terminal wiring	\$ 27.86
312.2080.5776.000	CRESCENT ELECTRIC SUPPLY CO	Airport terminal wiring	\$ 608.20
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 10,214.90
341.5010.5611.000	GREAT WESTERN BANK	Tree straps	\$ 365.99
355.1075.5210.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 4/6-5/16/22	\$ 24.05
355.1075.5230.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 4/6-5/16/22	\$ 250.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 125.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Mitchells addition	\$ 125.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Melrose Park Addition	\$ 125.00
355.1075.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 4/6-5/16/22	\$ 315.00
355.1075.5234.000	LYNCH DALLAS PC	Real Estate	\$ 927.25
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 4,154.50
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 84.83
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 60.00
355.1075.5290.000	ICAP	Insure 20 E Main St & 21 W Main St	\$ 1,226.00
355.1075.5342.000	BJELLAND PLUMBING INC	cap sewer 102 & 104 W Main St	\$ 96.00
355.1075.5342.000	BJELLAND PLUMBING INC	10-12 W Main St disconnects	\$ 11,617.02
355.1075.5370.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 93.90
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge	\$ 15,568.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 16,551.00
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	\$ 68,327.25
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 7,995.43
610.8015.5280.000	GREAT WESTERN BANK	IDNR OPERATOR CERT. FEE	\$ 32.29
610.8015.5339.000	MCFARLAND CLINIC PC	random testing	\$ 36.96
610.8015.5342.000	Hansen, Jay	Feb 2022-May 2022 WPCP cleaning services	\$ 2,268.00
610.8015.5342.000	HANSEN, STEVE	2022 WPCP vegetation control	\$ 1,968.00
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	STONE SANITATION	May 2022 digester roof dumpster	\$ 379.68
610.8015.5344.000	XEROX CORPORATION	May 2022 Xerox & copies	\$ 42.28
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	\$ 19.40
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	\$ 4,750.00
610.8015.5360.000	GREAT WESTERN BANK	SHIPPING CHARGES	\$ 12.65
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	\$ 12.15
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	May 2022 water softener lease	\$ 27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	May 2022 Lawn Mowing services	\$ 1,660.00
610.8015.5410.000	GREAT WESTERN BANK	LAB CALIBRATION SERVICES	\$ 110.20
610.8015.5410.000	GREAT WESTERN BANK	TRAVERSE TIRE REPAIR	\$ 15.00
610.8015.5410.000	ZIEGLER INC	Prelim Gen C27 Test Stator level 4	\$ 2,369.00
610.8015.5410.000	ZIEGLER INC	Prelim. Gen C27 load bank testing level 5	\$ 3,451.39
610.8015.5450.000	GREAT WESTERN BANK	MAY 2022 MEDIACOM ONLINE	\$ 75.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$ 78.80
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 28.95
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 104.54
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$ 104.54
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 419.90
610.8015.5460.000	GREAT WESTERN BANK	IAEI SPRING MEETING-STARITS	\$ 300.00
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.73

610.8015.5483.000	MARSHALLTOWN WATER WORKS	May 2022 Plant water usage	\$	1,077.98
610.8015.5565.000	GREAT WESTERN BANK	2007 F350 TRUCK TIRES	\$	1,521.83
610.8015.5600.000	GREAT WESTERN BANK	SAMPLER HOSE,TUBING,PUMP	\$	1,899.43
610.8015.5600.000	GREAT WESTERN BANK	INDUSTRIAL PRESS. GAUGES	\$	43.90
610.8015.5600.000	GREAT WESTERN BANK	AIRLESS PAINT SPRAYER	\$	840.70
610.8015.5600.000	GREAT WESTERN BANK	LEAF RAKE,TELESCOP. POLE	\$	102.85
610.8015.5600.000	GREAT WESTERN BANK	GRASS SEED	\$	125.00
610.8015.5600.000	GREAT WESTERN BANK	SPREADER,TIES,MNFLD,BULB	\$	210.63
610.8015.5600.000	GREAT WESTERN BANK	ADM CONF ELECT SUPPLIES	\$	76.54
610.8015.5600.000	GREAT WESTERN BANK	ENGINE RM LOUVER SUPPLIES	\$	199.80
610.8015.5600.000	GREAT WESTERN BANK	LAUNDRY DTRGNT, HOSE BARB	\$	67.44
610.8015.5600.000	GREAT WESTERN BANK	ABSORBENT MATS, SPILL KITS	\$	321.55
610.8015.5600.000	GREAT WESTERN BANK	AIR MONITOR REPLACEMENT	\$	409.60
610.8015.5600.000	GREAT WESTERN BANK	P-HANDLE CART,SNAP SPRGS	\$	144.78
610.8015.5600.000	GREAT WESTERN BANK	DOWNSPOUT EXTENSIONS	\$	21.98
610.8015.5600.000	GREAT WESTERN BANK	LAWN MOWER OIL, FILTER	\$	27.49
610.8015.5600.000	GREAT WESTERN BANK	ADM CONF TV,MOUNT,CABLE	\$	496.96
610.8015.5603.000	GREAT WESTERN BANK	LAB ANALYSIS - SOIL 118	\$	386.28
610.8015.5603.000	Eurofins TestAmerica	lab analysis- E.coli	\$	88.20
610.8015.5603.000	KEYSTONE LAB INC	lab anaysis - Pre-App, Dig #3	\$	149.25
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis- biosolids hauling	\$	99.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solutions	\$	210.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies -sensor cap replacement kit, cylinder	\$	224.15
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- centrifuge tubes	\$	90.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Sulfarric acid reagent, nitrate	\$	84.31
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - filter paper, rubber pipette filler	\$	503.95
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - pipette filler	\$	22.35
610.8015.5612.000	GREAT WESTERN BANK	ADM CONF CABLE,KYBD,MSE	\$	87.68
610.8015.5612.000	GREAT WESTERN BANK	ADM CONF CABLE,CONNCTR	\$	24.48
610.8015.5718.000	ELECTRIC PUMP INC	UV trojan ballast kits	\$	6,223.10
610.8015.5718.000	VAN METER INC	SCADA generator/ PLC replacement module	\$	2,498.34
610.8015.5980.000	Ayala, Esperanza	Sewer refund 2022- pool	\$	25.00
610.8015.5980.000	Clawson, Chad	Sewer refund 2022- pool	\$	60.89
610.8015.5980.000	DeRuiter, Kellie	Sewer refund 2022- pool	\$	48.48
610.8015.5980.000	Doege, Margarita	Sewer refund 2022- outside faucet	\$	80.86
610.8015.5980.000	DOUGALL, HUGH	Sewer refund 2022- pool	\$	25.00
610.8015.5980.000	Eigenberger, Candise	Sewer refund 2022- pool	\$	21.97
610.8015.5980.000	Eurom, Craig	Sewer refund 2022- pool	\$	21.97
610.8015.5980.000	Fox, Sharon	Sewer refund 2022- pool	\$	63.28
610.8015.5980.000	Gomez, Andrea	Sewer refund 2022- pool	\$	41.58
610.8015.5980.000	KOCH JR, MEL	Sewer refund 2022- pool	\$	60.89
610.8015.5980.000	Maxwell, Autumn	Sewer refund 2022- pool	\$	21.97
610.8015.5980.000	O'Shea, Patrick	Sewer refund 2022- pool	\$	31.64
610.8015.5980.000	Perez, Natalie	Sewer refund 2022- pool	\$	35.17
610.8015.5980.000	Rodriguez, Karina	Sewer refund 2022- pool	\$	21.89
610.8015.5980.000	ROE, ARRIEL	Sewer refund 2022- pool	\$	63.28
610.8015.5980.000	Sanchez, Amanda	Sewer refund 2022- pool	\$	60.89
610.8015.5980.000	STEWART, AARON	Sewer refund 2022- pool	\$	62.82
610.8015.5980.000	Troutner, Shavn	Sewer refund 2022- pool	\$	39.06
610.8015.5980.000	Zamora, Raquel	Sewer refund 2022- pool	\$	60.89
610.8016.5132.000	GREAT WESTERN BANK	New employee reflective apparel	\$	31.18
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	23.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	(113.99)
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	(23.99)
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	113.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	26.99
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	107.99
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground location services	\$	164.28
610.8016.5251.000	Miller, Coltyn	Sewer dept CDL replacement	\$	6.90
610.8016.5342.000	Hansen, Jay	Feb 2022-May 2022 WPCP/ Sewer cleaning services	\$	120.00
610.8016.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$	13.03
610.8016.5412.000	ZIEGLER INC	Turner St LS Gen. C9 routine maint level 1,4,5	\$	3,809.95
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.58
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	49.52
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$	49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$	251.94
610.8016.5450.000	VERIZON WIRELESS	PW superintendent monthly cell phone	\$	24.97

610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	144.88
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	383.34
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	125.79
610.8016.5565.000	NAPA AUTO PARTS	Vactor wiper blades	\$	11.16
610.8016.5600.000	DIAMOND VOGEL INC	headwall & sidewall paint	\$	124.94
610.8016.5600.000	GERVICH & SONS INC	steel for headwall & sidewalks	\$	228.00
610.8016.5600.000	MACQUEEN EQUIPMENT	Sewer dept Rodder line	\$	1,469.64
610.8016.5600.000	MENARDS	Sewer dept lumber	\$	12.41
610.8016.5600.000	MENARDS	Headwall & Sidewall construction	\$	78.44
610.8016.5600.000	Southern Source Industries Inc	Wasp and Hornet spray	\$	1,216.31
610.8016.5600.000	Southern Source Industries Inc	Sewer line degreaser	\$	1,199.88
610.8016.5600.000	Southern Source Industries Inc	high heat sanitary sewer line cleaner	\$	1,124.01
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept spray paint	\$	12.58
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept heavy hinge and bolts	\$	63.58
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept supplies	\$	19.82
610.8016.5750.000	HAWKEYE TRUCK EQUIPMENT INC	Bed & hoist for new truck included in CIP purchase	\$	5,871.00
610.8016.5810.000	Iowa Finance Authority	State Revolving Fun loan payments	\$	175,000.00
610.8016.5820.000	Iowa Finance Authority	State Revolving Fun loan payments	\$	15,677.56
610.8016.5820.000	Iowa Finance Authority	State Revolving Fund loan payments	\$	4,557.43
690.8050.4875.000	MENARDS	REBATE 6283138796	\$	(31.54)
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	300.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	70.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	Bus routes	\$	550.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	Spanish bus routes	\$	138.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Ctr toilet rental	\$	100.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus #121 tires and services	\$	380.00
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	\$	31.63
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.65
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5565.000	GREAT WESTERN BANK	Bus camera footage cards	\$	1,521.83
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit oil filters	\$	96.31
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #714 battery	\$	111.67
690.8050.5565.000	GILLIG LLC	Bus 131 shock absorbers	\$	293.94
690.8050.5565.000	GILLIG LLC	Transit #131 valve assembly	\$	620.00
690.8050.5565.000	GILLIG LLC	Transit #101 spring arm and assy	\$	191.36
690.8050.5565.000	Hogan Manufacturing Inc	Bus drive shaft	\$	328.94
690.8050.5565.000	Holmes Radiator	Bus #011 charge air cooler	\$	2,575.00
690.8050.5565.000	Holmes Radiator	Bus #011 charge air cooler	\$	995.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus #121 tires and services	\$	1,830.12
690.8050.5565.000	NAPA AUTO PARTS	Transit air dryer cartridges	\$	230.76
690.8050.5565.000	NAPA AUTO PARTS	Transit fittings	\$	5.86
690.8050.5565.000	NAPA AUTO PARTS	Bus #109 cartridge AD9	\$	102.39
690.8050.5565.000	NAPA AUTO PARTS	serpentine belts	\$	73.49
690.8050.5565.000	NAPA AUTO PARTS	serpentine belts	\$	(66.99)
690.8050.5565.000	NAPA AUTO PARTS	Bus #109 hose clamps	\$	18.21
690.8050.5565.000	NAPA AUTO PARTS	hose clamps	\$	81.94
690.8050.5600.000	GREAT WESTERN BANK	Transit spill clean up kits	\$	107.88
690.8050.5600.000	GREAT WESTERN BANK	Transit First Aid kits	\$	47.94
690.8050.5600.000	MENARDS	Transit cleaning supplies	\$	32.44
690.8050.5600.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac super and drum credit	\$	995.00
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit envelopes	\$	98.70
690.8050.5611.000	CTI Ready Mix Inc	Transit floor drain	\$	237.75
740.8065.5132.000	GREAT WESTERN BANK	New employee reflective apparel	\$	20.78
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	15.99
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	(76.00)
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	(16.00)
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	18.00
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	76.00
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee clothing	\$	72.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$	256.75
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground location services	\$	109.52
740.8065.5251.000	Miller, Coltyn	Sewer dept CDL replacement	\$	4.60
740.8065.5342.000	CONSTRUCT INC	increase	\$	4,633.48
740.8065.5342.000	Hansen, Jay	Feb 2022-May 2022 WPCP/ Sewer cleaning services	\$	80.00
740.8065.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$	7.82

740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.72
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 33.02
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW and Parks cell phones	\$ 33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 167.96
740.8065.5450.000	VERIZON WIRELESS	PW superintendent monthly cell phone	\$ 16.65
740.8065.5565.000	NAPA AUTO PARTS	Vactor wiper blades	\$ 7.44
740.8065.5600.000	CTI Ready Mix Inc	802 W Main St Storm sewer	\$ 287.21
740.8065.5600.000	CTI Ready Mix Inc	Madison and 9th Storm sewer	\$ 251.84
740.8065.5600.000	CTI Ready Mix Inc	802 W Main St storm sewer	\$ 570.15
740.8065.5600.000	CTI Ready Mix Inc	802 W Main St Storm sewer	\$ 640.88
740.8065.5600.000	CTI Ready Mix Inc	801 Joan Terrace storm sewer repair	\$ 251.84
740.8065.5600.000	MACQUEEN EQUIPMENT	Sewer dept Rodder line	\$ 979.76
740.8065.5600.000	MENARDS	Sewer dept lumber	\$ 8.28
740.8065.5750.000	HAWKEYE TRUCK EQUIPMENT INC	Bed & hoist for new truck included in CIP purchase	\$ 3,914.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.65
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic center resale products	\$ 2,149.48
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale products	\$ 3,556.69
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Pool resale products	\$ 222.56
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	pad medical claims	\$ 15.29
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 98.22
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 165.83
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 1,204.19
881.1010.5339.000	Hunter Lane LLC	paid medical claims	\$ 26.08
881.1010.5339.000	Hunter Lane LLC	Paid Medical claims	\$ 34.86
881.1010.5339.000	Hunter Lane LLC	Paid Medical claims	\$ 635.23
881.1010.5339.000	Occupational Medicine Plus PC	Pre-employment testing	\$ 115.00
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$ 132.95
884.6021.4875.000	Health Partners	stop loss/ credits	\$ (12,795.99)
884.6021.4875.000	Health Partners	stop loss/ credits	\$ (6,374.22)
884.6021.4875.000	Health Partners	Health claims 5/19-5/25	\$ (446.41)
884.7010.5230.000	Health Partners	Fees and premiums	\$ 12,008.03
884.7010.5337.000	Health Partners	Fees and premiums	\$ 24,119.55
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	June Insurance premium	\$ 6,597.56
884.7010.5339.000	Health Partners	Dental claims 5/05-5/11/22	\$ 3,788.02
884.7010.5339.000	Health Partners	Health claims 5/05-5/11	\$ 34,672.49
884.7010.5339.000	Health Partners	Dental claims 05/12-05/18/22	\$ 2,810.20
884.7010.5339.000	Health Partners	Health claims 5/12-5/18/22	\$ 54,085.32
884.7010.5339.000	Health Partners	Dental claims 5/19-5/26	\$ 3,027.59
884.7010.5339.000	Health Partners	Health claims 5/19-5/25	\$ 57,914.67
886.2010.5151.000	Occupational Medicine Plus PC	Pre-employment testing	\$ 179.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,520.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,416.33
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,809.85
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 16,257.36
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,944.30
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,329.89
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,030.29
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 6,405.27
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,731.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,369.98
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,339.70
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,392.62
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,802.30
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,901.67
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,706.26
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,411.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 33,981.10
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	\$ 5,535.87
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.16)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 32,420.23
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	J. VILLA - ER PORTION NEEDS PAID TO IPERS	\$ 174.41
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	J. VILLA - ER REIMBURSEMENT REFUNDED 5/26	\$ 1,345.19
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	\$ 5,704.52

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,655.64
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,959.32
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,800.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,452.20
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	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	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	\$	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	Family Support Payment Center	CHILD SUPPORT	\$	138.46
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$	351.16
999.1121.000	LINN COUNTY SHERIFF	WITHHOLDING	\$	301.40
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	338.52
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	113.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	113.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PR#11 TASC ROUNDING	\$	(0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,038.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,038.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	858.30
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	811.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	276.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	811.66
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	\$	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	875.00
999.1131.000	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	\$	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1164.000	GREAT WESTERN BANK	Meals during training for Sgt Hillers	\$	3.86
999.1164.000	GREAT WESTERN BANK	MPD clothing for Cpt Jones	\$	45.99
999.1164.000	GREAT WESTERN BANK	MPD clothing for Sgt Watson	\$	36.25
999.1164.000	GREAT WESTERN BANK	MPD clothing for Lt Thein	\$	89.98
999.1164.000	GREAT WESTERN BANK	MPD clothing for Officer Garcia	\$	129.99
999.1164.000	GREAT WESTERN BANK	MPD clothing for Officer Speirs	\$	171.21

999.1164.000	GREAT WESTERN BANK	MPD clothing for Todd Palo	\$	124.95
999.1164.000	GREAT WESTERN BANK	MPD clothing for Officer Wolf	\$	21.99
999.1164.000	GREAT WESTERN BANK	MPD clothing for Lt Weekley	\$	3.04
999.1164.000	GREAT WESTERN BANK	Meals during training for Sgt Hillers	\$	1.42
999.1164.000	GREAT WESTERN BANK	Old Mattress Factory Restaurant-Batterson	\$	13.00
999.1164.000	GREAT WESTERN BANK	Meals Jones & Batterson-Chris Jones	\$	12.00
999.1164.000	ENTENMANN ROVIN COMPANY	dome badges	\$	262.00
999.1164.000	GALLS LLC	PD employee clothing	\$	3.07
Payroll	Payroll	Payroll #11	\$	304,612.99
Payroll	Payroll	Payroll #12	\$	321,708.37
TOTAL			\$	2,110,792.19