COUNCIL PROCEEDINGS
JULY 11, 2022

In Mayor Greer's absence, Mayor Pro-tem Ladehoff called the meeting to order at 5:30 PM, July 11, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Mayor Pro-tem Ladehoff and Councilor Thompson recognized Luisa Ortega for organizing the 4th of July events.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda less item 7: APPROVE MINUTES 06/27/22 MEETING AND BILL LIST $1,523,167.23; APPROVE CIVIL SERVICE NEW HIRE LIST- POLICE OFFICER, POLICE LIEUTENANT, POLICE CAPTAIN; APPROVE LIQUOR LICENSE RENEWALS FOR MARSHALL BEER WINE SPIRITS, 11 N 3RD AVE AND MIDNIGHT BALLROOM, LLC, 1700 S CENTER ST, STE A1; RESOLUTION 2022-191 APPROVING CHANGE ORDER 1 TO THE 2022 PHASE 1 RESIDENTIAL DEMOLITION CONTRACT WITH LANSING BROTHERS CONSTRUCTION CO. INC., AN INCREASE OF $60,850; RESOLUTION 2022-193 APPROVING A QUIT CLAIM DEED TO ESTABLISH CITY OWNERSHIP OF A VACATED ALLEY AND APPROVING AN AFFIDAVIT OF NON-SEVERABILITY TO JOIN THE VACATED ALLEY AND 308 SOUTH 7TH AVENUE; RESOLUTION 2022-194 APPROVING CONTRACT CHANGE ORDER #10 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #ARO19001, AN INCREASE OF $43,910.92; RESOLUTION 2022-195 APPROVING CONTRACT CHANGE ORDER #2 FOR THE EDGEWOOD EXTENSION PROJECT #STR19003, A DECREASE OF $26,745.60; RESOLUTION 2022-196 ORDERING CONSTRUCTION OF THE MARSHALLTOWN FAÇADE REHABILITATION PROJECT ECO21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-192 AUTHORIZING AN AMOUNT NOT-TO-EXCEED $50,000 FROM THE 2022 GENERAL OBLIGATION BOND FUNDS FOR THE PRELIMINARY DESIGN AND COST ESTIMATE FOR A SPLASH PAD. Motion carried 5-2, Thompson and Hoop dissenting.

MOTIONS

Motion by Schneider, second by Isom to APPROVE 5-DAY LIQUOR LICENSE FOR IMPALA BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO/CONCERT ON 07/23/22. Motion carried 6-1, Hoop dissenting.

Motion by Schneider, second by Kell to APPROVE A TEMPORARY PREMISE TRANSFER OF THE CENTRAL IOWA FAIRGROUNDS BEER PERMIT TO THE ACTIVITIES BUILDING FOR IMPALA BALLROOM'S EVENT 7/23/22. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Kell to remove RESOLUTION 2022-165 ESTABLISHING A COMPOST FEE from the table. Motion carried 6-1, Thompson dissenting. Motion by Isom, second by Kell to adopt RESOLUTION 2022-165 ESTABLISHING A COMPOST FEE. Motion amended by Isom, second by Schneider to adopt the second option of RESOLUTION 2022-165 IMPLEMENTING A COMPOST FEE AND SETTING FORTH RULES AND REGULATIONS FOR CHARGING SUCH FEE AND USE OF THE COMPOST FACILITY BY COMMERCIAL AND INDUSTRIAL USERS. Jessica Kinser, City Administrator advised this establishes a $1.50 monthly fee on water bills for residential units of 3 or less, generating an estimated $138,600 to cover the residential yard waste that is brought to the facility. Public comment: Mark Eaton, 1007 S 10th Ave, cited Iowa Code 388 which requires a new utility to be done by public vote, this has not had a public vote and does not have a board to manage it. Lyle Hineman, 2804 Arnold Drive advised he is against this fee. Jessica Kinser advised the compost already exists as a utility of the city, this is a new revenue into an existing utility and is governed by the city council along with the stormwater and wastewater utilities. Motion failed 6-1, Hoop, Isom, Ladehoff, Schneider, Thompson, Walker dissenting. The original motion to adopt RESOLUTION 2022-165 ESTABLISHING A COMPOST FEE failed 3-4, Hoop, Ladehoff, Thompson, Walker dissenting.

Motion by Schneider, second by Thompson to adopt RESOLUTION 2022-197 ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS FOR THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT "BEE RIDICULOUS DAYS" EVENT. Motion carried 6-1, Hoop dissenting.

Motion by Schneider, second by Thompson to adopt RESOLUTION 2022-198 APPROVING A GRANT AGREEMENT WITH JARM BUILDING CO. FOR EXTERIOR WALL REPAIRS AT 105 WEST MAIN STREET. Jessica Kinser, City Administrator advised this is for the shared wall at McGregor's that will be exposed after the city takes down 101 W Main Street. Motion carried 7-0.

Motion by Thompson, second by Schneider to adopt RESOLUTION 2022-199 APPROVING A GRANT AGREEMENT WITH MELINDA DIANE UITERMARKT FOR EXTERIOR WALL REPAIRS AT 14 WEST MAIN STREET. Jessica Kinser, City Administrator advised this is for the shared wall at Stepping Stones that will be exposed after the city takes down 10 and 12 W Main Street. Motion carried 7-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2022-200 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE ELK'S PARK GRADING AND ADA ACCESSIBILITY PROJECT #PRK21002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $101,982.00. Geoff Hubbard, Park and Recreation Director advised there was one bid for the project from Construct and it was over the estimate. Staff will complete the seeding for the project which will come back as a change order reduction of approximately $12,000. Motion carried 7-0.

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-201 NOMINATING CITY ADMINISTRATOR JESSICA KINSER FOR THE CITY BOARD SEAT ON THE IOWA COMMUNITIES ASSURANCE POOL BOARD OF DIRECTORS. Motion carried 7-0.

ORDINANCES

Motion by Thompson, second by Hoop to adopt the first reading of ORDINANCE 15045 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS. Heather Thomas, Public Works Director advised the newly installed valley gutters on East Boone Street at South 15th and 16th Avenue require the relocation of the stops signs from North and Southbound to East and Westbound to slow traffic over the valley gutters and also add signs at the uncontrolled intersection of Norris Place and South 16th Avenue. Motion carried 7-0.

Motion by Thompson, second by Isom to waive the second and third readings of ORDINANCE 15045 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS. Motion carried 7-0.

DISCUSSION

Captain Chris Jones, Police Department advised the State of Iowa has enacted new laws allowing cities to regulate the operation of registered all-terrain vehicles and off-road utility vehicles within city limits. Staff recommends allowing the use on local and collector streets but prohibits the use in the Central Business District and high-speed limit areas as outlined on the suggested map. The law is very specific about registration and operation requirements making it manageable to allow use. The current ordinance for golf carts would need to be updated with consistent language. Councilors voiced safety and nuisance concerns. Motion by Thompson, second by Ladehoff to bring back the staff recommendations to this ordinance for consideration. Motion carried 5-2, Isom and Schneider dissenting.

Jessica Kinser, City Administrator presented a second quarter Strategic Plan Update highlighting the adoption of the new zoning ordinance, completion of the RAISE grant application, the Police Department Citizen's Academy, finance office renovation, award of State Street and Edgewood Extension projects, obtaining $150,000 in grants for State Street, land transfers, and holding a city-county joint meeting. Public comment: Linda Clark, 306 S 2nd Avenue commented if we want the image of Marshalltown to improve then the public should feel welcome to attend these meetings.

PUBLIC COMMENT

Linda Clark, 306 S 2nd Avenue, asked for a report on how many firework citations were issued and suggested the council allow them to be set off since they can be sold here.

Captain Chris Jones, Police Department advised there were 169 calls for service for fireworks, and 22 citations were issued.

Mark Eaton, 1007 S 10th Avenue, suggested the council evaluate amending the fireworks ordinance to allow them to be set off during a certain time frame to make enforcement easier outside of the allowed period.

ADJOURNMENT

The meeting adjourned at 6:28 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 07/11/22

Advertising

FirstIntBank/23	97.71
TR/14	874.20
Trending.Media/2	296.00

Buildings/Improvements

ECHO/1	127.00
FirstIntBank/1	48.47

Consulting & Professional Fees

AHLERS.COONEY/1	180.00
Bernie.Lowe/2	12,180.44
Bolton&Menk.Inc/2	18,900.90
Calhoun-Burns/1	15,076.60
FirstIntBank/6	2,920.00
I.L.E.A./1	300.00
Iowa.One.Call/3	351.60
Lynch.Dallas.PC/5	5,604.00
Mediacom Broad/4	1,442.00
Tyler.Technolog/1	250.00

Contracts

AplConceptsInc/1	205.00
ARL/1	6,666.67
BDH/12	6,221.24
Blake, Tom/1	15,150.00
Boland.Recreati/1	35,043.00
Boulder.Contrac/1	1,444.00
CGA.Assoc/1	2,607.00
Controlled.Acce/2	79.00
FirstIntBank/4	492.96
Fisher Gov Foun/1	8,333.33
Garling.Constr/2	11,432.17
IAInspections/2	11,350.00
Impact.7G.Inc/3	7,212.50
Koch.Office/1	309.83
Mustaine's Tow/2	132.00
Premier.Equip/1	53.24
Racom.Corp/1	1,226.89
Schendel.Pest.C/2	98.10
Stericycle.Inc/2	112.35
Union Pac RR Co/1	2,097.45
Veenstra&Kimms/2	3,945.45
Vieth.Construct/1	161,282.03

Equipment

Construct/1	105,349.86

Land & Improvements

Graphic.Impress/1	20,000.00

Library Books

FirstIntBank/15	831.00

Medical

Bernie.Lowe/2	19,177.85
HARTFORD.ACCTS/1	6,770.92
Health.Partners/7	227,068.02
Hunter Lane LLC/2	843.97

Payroll.Net

Payroll/1	331,985.81

Refund/Reimbursed

A. Lydia/1	87.89
A. Rosalba/1	125.00
A.Neuroth/1	63.28
A.Rice/1	35.00
A.Ruben/1	51.16
A.Watkins/1	40.00
C.Howell/1	22.39
Campbell,B/1	28.12
CARACOZA,T/1	35.59
CenIAJuvDetCnt/1	116.00
Danielson,J/1	27.03
Dunn,M/1	68.89
FirstIntBank/14	284.58
Garcia,A/1	31.64
H.Rivera/1	100.00
Health.Partners/3	-4,664.14
HistSocMtown/1	118.18
J.Lagunas/1	21.93
Johnson,D/1	35.61
Ladehoff,D/1	34.02
Lopez, Luis/1	39.06
M.Naughton/1	39.55
Menards/6	-33.26
T.Taylor/1	42.31
TESDAHL,A/1	56.26

Rents/Leases

A.White/1	454.00
Ackley.Housing/2	278.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/28	8,315.00
Barnes,L/1	239.00
BJ&J.LLC/1	265.00
BLOOD,A/2	833.00
Borota,K/2	580.00
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	762.00
CMHC.INVEST/1	244.00
Colson, Mary/1	238.00
D.D.Rentals/3	893.00
Daters, Toni Ra/1	549.00

BILL LIST 07/11/22

DC Brown Rental/1	500.00
ECKLOR,S/1	883.00
Elwayne.Inc./4	1,498.00
Engel, Drew/1	220.00
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	1,494.00
Hilltop.Village/4	749.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00
Ibarra,Mayra/1	172.00
JBI.COOP.Assn/4	1,223.00
Judge,M/5	1,525.00
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	3,610.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/13	4,532.00
Moore, Michelle/1	426.00
Mtwn/Westown/24	6,140.00
Nelson,L/1	288.00
North.Tama.Hsg/2	319.00
Oetker,D/2	400.00
Optimal Life/1	39.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	120.00
Premier.RE.Mgmt/7	3,632.00
PremierIowaCity/8	2,787.00
RA.Rental.Prop/1	478.00
RD.Toledo,LLP/2	838.00
Reed,T/6	2,451.00
River.Birch/5	2,232.00
River.Oaks/9	3,349.00
Schmidt,M/1	400.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
Squire,B/1	191.00
Steelsmith,G/3	1,064.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	370.00
Tacoma Housing/1	901.00
Tallcorn.Tower/26	7,342.00
TOWN.APARTMENT/2	210.00
Walker, Angela/1	282.00
Weatherly.Erin/1	663.00
Worent.Inc/1	365.00
Worsfold Farm/1	364.00

Service/Repairs

AceK9.com/1	168.00
Advance.Garage./2	694.00
AG.LIME.TRUCKG/2	1,420.00
Aponte,M/1	27.00
Arnold.Motor.Su/1	47.63
Atcher,R/1	1,400.00
BDH/1	2,247.55
Bly,Josh/1	830.00
Century.Link/29	703.34
Chamber.Commerc/1	426.00
D.Moellers/2	436.26
Dirt.to.Turf/3	1,800.00
FirstIntBank/36	8,713.82
FIRSTNET.ATT/7	601.04
Grewell Lawn/1	1,660.00
Hansen,S/2	1,935.00
Hardons/1	9.90
Harmon,C/1	550.00
IA.Pump.Works/1	735.00
Iowa.Heart.Cent/1	937.40
Iowa.Hometown.S/1	199.50
Johnson,Alesha/1	31.00
Johnson.Lawn/1	283.55
Kastein, Elizab/1	15.00
Lynch.Dallas.PC/1	110.00
Manfull, Landon/2	3,240.00
McAtee.Tire/3	210.50
Mediacom/1	396.78
Mtwn.Wtrwrks/5	8,917.68
MW.Lawrence/1	1,838.31
Occ.Med.Plus/9	837.90
ONE.SOURCE/4	125.00
Perez, Eliva/1	31.00
PettyCash/1	0.67
Racom.Corp/1	125.00
Raven Creek/3	456.00
Samuel,Twyna/1	68.00
Schmudlach,Cody/1	10.00
Shattuck,Tracy/1	10.00
Squires,Chris/1	40.00
T.S.Y.S./2	224.08

BILL LIST 07/11/22

Tacoma Housing/1	43.18
UPSSupChain/1	39.75
Vajgrt.R/1	75.00
Vung, Cing/1	63.00
Weatherly,Cass/1	31.00
Werner,Jessica/1	13.00
WICKHAM,M/1	470.00
Wilson, Ranae/1	13.00
WRH Inc/1	52,351.07
Ziegler/2	29,765.57
Supplies/Parts	
Adland.Engrvg/3	1,761.05
Advance.Garage./4	4,936.00
Arnold.Motor.Su/11	256.18
Atticus Enter/1	1,952.40
BDH/1	250.00
Bitumnous/2	2,214.60
Bowermaster,D/1	64.20
Browns.Shoe.Fit/1	135.00
Cessford.Constr/5	4,635.00
City.Laundering/3	241.42
Cntrl.IA.Distr/2	174.00
Cntrl.IA.Farm/1	1,581.00
CTI Ready Mix/4	1,923.18
Cummins.Service/1	6,525.46
Dehl, Ryan/1	203.30
DingesFire/1	99.61
Eurolins.Test/1	320.50
Fastenal.Co/3	471.40
FirstIntBank/157	23,829.35
Galls.LLC/8	928.23
Gillig.LLC/2	203.28
Grimes.Asphalt/1	3,271.86
Hawkins Inc/1	4,174.80
IA.Prison.Ind/1	576.45
IA.Pump.Works/2	1,997.77
Interstate Batt/1	137.95
L.Wolf/1	165.75
Lustre-Cal/1	467.00
Macqueen.Equip/2	231.52
Martin.Marietta/2	1,367.77
McAtee.Tire/2	452.14
Menards/9	589.62
Midland.Scienti/3	652.97
Napa.Auto/1	63.65
Northern.Lights/1	2,740.21
Nutrien.Ag.Sol/2	1,957.80
Office.Express/1	27.26
P.Cornwell/1	8.01
PettyCash/1	4.00
Racom.Corp/1	98.00
Raven Creek/2	636.92
Reliant.Fire.Ap/1	109.10
SE.Jones.Indust/1	543.75
Spahn.Rose.Lmbr/2	507.70
Stetson.Bldg/1	236.34
Strands Inc/1	125.56
Thiesens.Supply/8	1,039.71
Thompson.Ent/1	23.48
Vajgrt.R/2	205.00
Vanwall Equip/2	943.50
Travel/Training	
FirstIntBank/13	374.89
Utilities	
Alliant.Energy/29	11,853.46
FirstIntBank/1	22.43
I.R.U.A./1	158.00
Mtwn.Wtrwrks/1	121.56
WoodRiver.Enrgy/2	2,191.40
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,127.27
Colonial.Life/2	413.78
Family Sup Pay/1	138.46
Fidelity.Securt/2	462.13
FirstIntBank/15	791.52
Friends.Library/1	4,413.00
I.M.W.C.A/1	14,822.00
I.R.S./6	89,544.40
IA.Treasurer/2	18,214.83
ICMA457Mission/12	44,896.66
Polk.Co.Sheriff/1	327.15
Total/983	**1,523,167.23**

BILL LIST 07/11/22

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll #14	$ 331,985.81
001.1010.5360.000	UPS Supply Chain Solutions Inc	PD shipment to Canada for aircraft part	$ 39.75
001.1050.5342.000	Iowa Inspections	Commercial business inspections	$ 6,400.00
001.1050.5342.000	Iowa Inspections	Commercial business inspections	$ 4,950.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	$ 6,666.67
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 9,003.57
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 229.29
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 732.32
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$ 132.90
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$ 158.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$ 248.25
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$ 79.08
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 65.44
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 27.18
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$ 15.37
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 24.40
001.4030.5980.000	Anguiano, Rosalba	Community bldg rental	$ 125.00
001.4040.5358.000	WICKHAM, MICHAEL L	Tackwondo classes 6/13-7/19/22	$ 470.00
001.4040.5980.000	Central Iowa Juvenile Detention Center	overpayment on Camp Marshalltown	$ 116.00
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$ 1,459.08
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$ 8,333.33
001.6021.5230.000	TYLER TECHNOLOGIES INC	Project management for Position Budgeting	$ 250.00
001.6021.5600.000	Petty Cash	screws for back of Diana's computer monitor	$ 4.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$ 47.45
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$ 44.90
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 29.54
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 70.38
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 68.32
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$ 27.15
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 66.68
132.5020.5342.000	Impact 7G Inc	Facade project W. Main, N. Center, S Center	$ 4,000.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 1,115.68
184.5030.5238.000	Tacoma Housing Authority	July 2022 Admin Fee70122	$ 43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 53.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 225.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$ 343.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$ 183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 312.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 307.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 171.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 106.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 60.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 263.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 438.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 347.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$ 239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$ 265.00

184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	420.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	308.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	272.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	111.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	468.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	373.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$	275.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	374.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	140.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	98.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	46.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$	129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	244.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	238.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	311.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	148.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	434.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	500.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	883.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	513.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	514.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	295.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$	220.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	282.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	33.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	272.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	284.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	568.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$	417.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	69.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	120.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	143.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	551.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$	430.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	153.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	312.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	313.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	257.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	376.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	252.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	368.00

184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	349.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	137.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	120.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	603.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	478.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	413.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	358.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	275.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	210.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	647.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	139.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	167.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	313.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	875.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	126.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	300.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	486.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	331.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	82.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	44.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	588.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	189.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	250.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$	507.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	171.00
184.5030.5242.000	Ibarra, Mayra	Housing Assistance Payment	$	172.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	276.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	180.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	149.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	168.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	268.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	359.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	581.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	395.00

184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	750.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	474.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	352.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	264.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	258.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	489.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	418.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	403.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	296.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	268.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	566.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	494.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	253.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	208.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	65.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	81.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	320.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	276.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	274.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	321.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	204.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	162.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	157.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	162.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	39.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	120.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	701.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	477.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	470.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	45.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	555.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	243.00

184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	451.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	4.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	834.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	560.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	408.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	291.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	253.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	700.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	700.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	463.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	340.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	29.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	155.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	201.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	427.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	346.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	88.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	191.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	349.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	361.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	354.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	370.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	128.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	$	282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	663.00
184.5030.5242.000	White, Amalia	Housing Assistance Payment	$	454.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	365.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	364.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	$	15.00
184.5030.5246.000	Perez, Eliva Mejia	Housing Assistance Payment	$	31.00
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	$	68.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5246.000	Shattuck, Tracy	Housing Assistance Payment	$	10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	$	63.00
184.5030.5246.000	Weatherly, Cassandra	Housing Assistance Payment	$	31.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5360.000	Petty Cash	Mark Mitchell address change post card	$	0.67
355.1075.5781.000	GRAPHIC IMPRESSIONS,INC	Purchase 6-8 W Main St Marshalltown, IA	$	20,000.00
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$	2,097.45
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	79.08
610.8016.5410.000	Moellers, Dan	sewer camera rental	$	312.44
610.8016.5410.000	Moellers, Dan	Reimbursement for damage due to backup	$	123.82
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	389.33
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	31.63
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	70.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	242.50
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	361.50
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	162.46
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	997.16
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	12,017.98
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	18,180.69
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,664.51

999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,297.83
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,246.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,968.83
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,055.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	30,974.02
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,817.48
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,735.12
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	138.46
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	327.15
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	113.84
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.29
999.1131.000	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
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	721.08
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	$	937.92
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	30,013.52
999.1165.000	Friends of the Library	End of Fiscal Year Payment to Friends	$	4,413.00
884.6021.4875.000	Health Partners	Health claims, stop/loss credits	$	(500.25)
884.7010.5339.000	Health Partners	Health claims, stop/loss credits	$	54,274.63
884.7010.5339.000	Health Partners	Dental Claims 5/26-6/01	$	3,819.91
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	106.45
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	117.63
884.7010.5339.000	Health Partners	Health claims 06/02-06/08	$	34,363.86
884.7010.5339.000	Health Partners	Dental claims 6/02-06/08	$	3,468.60
884.6021.4875.000	Health Partners	Health claims, stop/loss credits	$	(4,158.15)
884.7010.5339.000	Health Partners	Health claims, stop/loss credits	$	72,783.93
884.7010.5339.000	Health Partners	Dental claims 06/09-06/15	$	2,630.00
884.6021.4875.000	Health Partners	stop/loss credits	$	(5.74)
884.7010.5339.000	Health Partners	Health claims	$	55,727.09
001.6021.5990.000	First Interstate Bank	Misc Over	$	(0.10)
001.4010.5605.000	First Interstate Bank	Culligan water botled water	$	21.85
610.8016.5600.000	First Interstate Bank	cooling bandanas	$	19.19
740.8065.5600.000	First Interstate Bank	cooling bandanas	$	12.79
610.8016.5132.000	First Interstate Bank	High Visibility shirt	$	12.59
740.8065.5132.000	First Interstate Bank	High Visibility shirt	$	8.40
610.8016.5600.000	First Interstate Bank	medicinal supplies	$	87.30
740.8065.5600.000	First Interstate Bank	medicinal supplies	$	58.20
610.8016.5605.000	First Interstate Bank	mouse pads	$	8.39
740.8065.5605.000	First Interstate Bank	mouse pads	$	5.59
690.8050.5600.000	First Interstate Bank	industrial nitrile gloves	$	94.44
690.8050.5565.000	First Interstate Bank	Atomic clocks	$	68.00
110.2040.5600.000	First Interstate Bank	Epoxy tubes	$	21.97
001.1099.5410.000	First Interstate Bank	PD locker room Switch sensor	$	137.58
110.2010.5600.000	First Interstate Bank	weld on hooks, ford D-ring	$	97.33
031.6050.5776.000	First Interstate Bank	HVAC materials Brians office	$	48.47
110.2010.5251.000	First Interstate Bank	CDL training	$	850.00
690.8050.5342.000	First Interstate Bank	Transit GPS services	$	252.00
690.8050.5342.000	First Interstate Bank	Transit GPS services	$	252.00
001.5010.5602.000	First Interstate Bank	Main St Banner arm temp repairs	$	16.64
610.8016.5360.000	First Interstate Bank	priority mailing	$	8.95
610.8016.5360.000	First Interstate Bank	priority mailing	$	25.90
001.6020.5360.000	First Interstate Bank	stamps	$	2,322.00
001.6011.5331.000	First Interstate Bank	professional meeting	$	14.00
001.6025.5605.000	First Interstate Bank	binder, note pads, printer cartridges	$	102.77
001.6020.5605.000	First Interstate Bank	paper clip dispenser, staple remover	$	3.23
001.6020.5210.000	First Interstate Bank	WPC ad	$	21.86

001.6020.5210.000	First Interstate Bank	Special Assessments	$	67.61
001.6020.5210.000	First Interstate Bank	State St reconstruction	$	22.79
001.6020.5210.000	First Interstate Bank	Sanitary Sewer rehab ad	$	22.79
001.6021.5210.000	First Interstate Bank	Finance monthly fund summary	$	10.23
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(1.19)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(2.33)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(0.77)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(0.87)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(1.64)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(0.84)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(1.01)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(21.05)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(0.77)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(2.23)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(4.08)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(2.06)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(16.37)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(0.56)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(4.22)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(1.57)
001.6020.5210.000	First Interstate Bank	processing fee credits	$	(1.01)
001.6050.5600.000	First Interstate Bank	vacuum cleaner bags	$	17.49
001.6025.5605.000	First Interstate Bank	staplers and rubber bands	$	20.77
001.6025.5605.000	First Interstate Bank	envelope moisteners	$	6.93
001.6050.5600.000	First Interstate Bank	vacuum cleaner bags	$	(26.99)
001.1050.5565.000	First Interstate Bank	Face mount for motor	$	369.00
156.1050.5413.000	First Interstate Bank	47 Pursuit Lightbar	$	2,545.00
001.1050.5450.000	First Interstate Bank	Wireless	$	251.67
001.1050.5600.000	First Interstate Bank	Lawn mower gas	$	47.85
001.1050.5413.000	First Interstate Bank	Tire repair	$	32.90
001.1050.5470.000	First Interstate Bank	The Go Point Book	$	5.30
001.1050.5470.000	First Interstate Bank	Harvard Business Book	$	5.99
001.1050.5413.000	First Interstate Bank	Equipment boxes	$	100.00
001.1050.5703.000	First Interstate Bank	Wireless mouse, adapter	$	28.93
001.1050.5600.000	First Interstate Bank	Gatorade & Water	$	57.74
001.1050.5600.000	First Interstate Bank	Return for paint cans	$	83.86
001.1050.5600.000	First Interstate Bank	Lawn mower gas	$	51.80
001.1050.5605.000	First Interstate Bank	Paint & Markers	$	11.74
001.1075.5450.000	First Interstate Bank	TELEPHONE	$	48.77
184.5030.5450.000	First Interstate Bank	TELEPHONE	$	68.98
001.1071.5450.000	First Interstate Bank	TELEPHONE	$	55.98
001.1070.5450.000	First Interstate Bank	TELEPHONE	$	21.33
001.1071.5360.000	First Interstate Bank	POSTAGE	$	350.00
001.5040.5280.000	First Interstate Bank	DUES	$	473.00
184.5030.5360.000	First Interstate Bank	POSTAGE	$	9.95
184.5030.5360.000	First Interstate Bank	POSTAGE	$	300.00
001.1075.5360.000	First Interstate Bank	POSTAGE	$	300.00
001.6025.5280.000	First Interstate Bank	Notary renewal	$	30.00
001.6025.5605.000	First Interstate Bank	self inking notary stamp	$	13.98
001.6025.5605.000	First Interstate Bank	gel pens	$	42.27
001.6050.5605.000	First Interstate Bank	gel pens, SanDisk	$	67.97
001.4010.5600.000	First Interstate Bank	operating supplies - nametag	$	10.95
001.4010.5732.000	First Interstate Bank	adult graphic novel	$	12.59
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	10.40
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	13.85
170.4010.5734.000	First Interstate Bank	gift - honor book	$	46.73
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	5.28
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	15.98
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	6.38
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	24.07
001.4010.5732.000	First Interstate Bank	DVDs	$	9.99
001.4010.5732.000	First Interstate Bank	DVDs	$	24.98
001.4010.5732.000	First Interstate Bank	DVDs	$	77.14
001.4010.5732.000	First Interstate Bank	DVDs	$	236.09
001.4010.5732.000	First Interstate Bank	DVDs	$	213.28
001.4010.5732.000	First Interstate Bank	DVDs	$	19.96
001.4010.5732.000	First Interstate Bank	DVDs	$	5.00
001.4010.5732.000	First Interstate Bank	DVDs	$	14.99
001.4010.5732.000	First Interstate Bank	DVDs	$	56.33
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	9.73

001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	56.94
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	7.49
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	7.83
148.4010.5600.000	First Interstate Bank	covid supplies - masks	$	41.45
148.4010.5600.000	First Interstate Bank	covid supplies - masks	$	41.70
001.4010.5600.000	First Interstate Bank	operating supplies - window privacy film	$	38.98
001.4010.5600.000	First Interstate Bank	operating supplies - toner cartridge	$	251.98
001.4010.5600.000	First Interstate Bank	operating supplies - toner cartridge	$	96.89
001.4010.5605.000	First Interstate Bank	office supplies - labels,stickers	$	31.88
001.4010.5605.000	First Interstate Bank	office supplies - post-it notes	$	34.98
001.4010.5605.000	First Interstate Bank	office supplies - post-it notes	$	14.28
001.4010.5605.000	First Interstate Bank	office supplies - marker pens	$	29.88
001.4010.5605.000	First Interstate Bank	office supplies - sticky notes	$	16.98
001.4010.5605.000	First Interstate Bank	operating supplies - toner cartridge	$	205.89
001.4010.5980.000	First Interstate Bank	refund of post-it notes	$	(34.98)
001.4010.5450.000	First Interstate Bank	Sarah's ipad	$	33.52
001.4010.5210.000	First Interstate Bank	Steven Pressman event advertising	$	15.00
001.4010.5732.000	First Interstate Bank	juvenile books	$	61.23
001.4010.5732.000	First Interstate Bank	juvenile books	$	48.02
001.4010.5732.000	First Interstate Bank	juvenile books	$	14.00
001.4010.5732.000	First Interstate Bank	juvenile books	$	11.30
001.4010.5732.000	First Interstate Bank	juvenile books	$	26.10
001.4010.5343.000	First Interstate Bank	contract program - hotel - S. Pressman	$	107.52
001.4010.5450.000	First Interstate Bank	internet	$	235.04
001.4010.5450.000	First Interstate Bank	internet	$	385.14
001.4010.5600.000	First Interstate Bank	popcorn for movies	$	14.00
001.4010.5600.000	First Interstate Bank	paper towels, tissue, plates, bowls	$	57.30
001.4010.5600.000	First Interstate Bank	paper towels	$	15.78
001.4010.5703.000	First Interstate Bank	minor computer - ipad	$	427.99
001.4010.5703.000	First Interstate Bank	minor computer - ipad	$	427.99
001.4010.5600.000	First Interstate Bank	desolving solution	$	12.83
001.4041.5601.000	First Interstate Bank	Balls, Shapes, Polisher	$	190.69
001.4041.5601.000	First Interstate Bank	Pegs & Peg Board set	$	30.00
001.4041.5601.000	First Interstate Bank	Giant Sorry Game	$	19.08
760.8080.5608.000	First Interstate Bank	Cooker & Concession Supplies	$	234.93
001.4030.5611.000	First Interstate Bank	Paint & Supplies	$	198.37
001.4030.5611.000	First Interstate Bank	Materials	$	6.76
001.4030.5611.000	First Interstate Bank	Materials	$	7.00
001.4041.5357.000	First Interstate Bank	Camp Admission	$	480.00
001.4041.5357.000	First Interstate Bank	Camp Admission	$	150.00
001.4041.5357.000	First Interstate Bank	Camp Admission	$	250.00
001.4030.5380.000	First Interstate Bank	Auger Rental	$	65.00
001.4066.5613.000	First Interstate Bank	Concession Products for Resale	$	16.47
001.4066.5613.000	First Interstate Bank	Online concession product order	$	42.01
001.4030.5280.000	First Interstate Bank	Membership, dues, recertification	$	305.00
001.4030.5565.000	First Interstate Bank	Tube	$	20.00
001.4030.5565.000	First Interstate Bank	Tire & tube	$	90.00
001.4030.5565.000	First Interstate Bank	Tire & tube	$	40.00
001.4030.5410.000	First Interstate Bank	Glass	$	22.88
140.4030.5450.000	First Interstate Bank	Internet	$	129.95
140.4030.5718.000	First Interstate Bank	Sno-Kone Machine	$	717.99
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	825.86
001.4041.5601.000	First Interstate Bank	Camp Snacks	$	46.22
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	$	27.32
001.4045.5611.000	First Interstate Bank	Hinge Assembly & bolts	$	1,372.96
001.4030.5132.010	First Interstate Bank	Clothing Allowance	$	116.98
132.4030.5342.000	First Interstate Bank	Tax credited	$	(25.04)
140.4030.5611.000	First Interstate Bank	3 knobs	$	2.70
140.4030.5611.000	First Interstate Bank	3 knobs	$	267.30
140.4030.5611.000	First Interstate Bank	Lock service	$	470.00
001.4030.5611.000	First Interstate Bank	Service, locks, keys	$	190.00
140.4030.5600.000	First Interstate Bank	Dog Poop Bags	$	516.00
121.1050.5230.000	First Interstate Bank	Altar Media Production of commercial	$	1,250.00
121.1010.5230.000	First Interstate Bank	Altar Media: Production of commercial	$	1,250.00
177.1010.5600.000	First Interstate Bank	Gun holsters	$	165.99
001.1010.5132.000	First Interstate Bank	Sunglasses - Danielson	$	166.00
177.1010.5600.000	First Interstate Bank	Gun holsters	$	362.60
001.1010.5132.000	First Interstate Bank	lithium batteries - Krimmer	$	18.99
001.1010.5605.000	First Interstate Bank	Dry erase cleaner	$	14.60
001.1010.5132.000	First Interstate Bank	Sunglasses - Danielson	$	169.00

001.1010.5132.000	First Interstate Bank	Mag pouches - Speirs	$	41.57
001.1010.5132.000	First Interstate Bank	Ear pads, lens - Shelangoski	$	41.12
001.1010.5132.000	First Interstate Bank	Folding knife, flashlight, shirts - Jefferson	$	87.68
001.1010.5600.000	First Interstate Bank	Running weight vest for SWAT	$	59.99
001.1010.5132.000	First Interstate Bank	Belt - Jefferson	$	19.49
001.1010.5132.000	First Interstate Bank	Refund for sunglasses - Danielson	$	(166.00)
001.1010.5132.000	First Interstate Bank	shirts-clothing allowance Powell	$	35.42
001.1010.5451.000	First Interstate Bank	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	$	790.13
001.1010.5450.000	First Interstate Bank	MONTHLY CHARGES FOR TELEPHONES/AIR CARDS	$	238.72
001.1010.5230.000	First Interstate Bank	Hotel stay for Cayler consulting team	$	115.00
001.1010.5230.000	First Interstate Bank	Hotel stay for Cayler consulting team	$	115.00
001.1010.5230.000	First Interstate Bank	Hotel stay for Cayler consulting team	$	115.00
001.1010.5464.000	First Interstate Bank	Meal during training	$	19.77
999.1164.000	First Interstate Bank	Holster - Stevenson	$	44.54
001.1010.5570.000	First Interstate Bank	Fuel for training	$	46.51
001.1010.5570.000	First Interstate Bank	Fuel for training	$	40.22
001.1010.5464.000	First Interstate Bank	Meal during training for Lt Stevenson	$	15.07
001.1010.5460.000	First Interstate Bank	Conference registration Death Investigation May	$	300.00
001.1010.5464.000	First Interstate Bank	Meal during training for Lt Stevenson	$	18.59
001.1010.5464.000	First Interstate Bank	Meal during training for Lt Stevenson	$	17.24
001.1010.5132.000	First Interstate Bank	Leatherman tool - Mauseth	$	76.46
001.1010.5132.000	First Interstate Bank	Shirt- Speirs	$	33.43
999.1164.000	First Interstate Bank	Shirt- Roush	$	26.07
001.1010.5132.000	First Interstate Bank	Flashlight - Roush	$	135.15
001.1010.5132.000	First Interstate Bank	Flashlight - Roush	$	29.75
001.1010.5132.000	First Interstate Bank	Shorts - Jefferson	$	44.20
001.1010.5132.000	First Interstate Bank	Life saving tool - Jefferson	$	9.35
152.1010.5280.000	First Interstate Bank	GoToMeeting 5/7-6/6/2022	$	16.00
999.1164.000	First Interstate Bank	MPD Clothing for Anna Vaughn	$	132.71
999.1164.000	First Interstate Bank	MPD Clothing for Rhonda Allen	$	88.23
999.1164.000	First Interstate Bank	MPD Clothing for Ofc Juel	$	103.99
999.1164.000	First Interstate Bank	MPD Clothing for Sarah Lewis	$	86.24
999.1164.000	First Interstate Bank	MPD Clothing for Chief Tupper	$	72.50
999.1164.000	First Interstate Bank	MPD Clothing for Ofc Zamora	$	135.97
999.1164.000	First Interstate Bank	MPD Clothing for Lt Weekley	$	33.21
999.1164.000	First Interstate Bank	Meal during training	$	18.41
001.1010.5464.000	First Interstate Bank	Meal during training for Sgt Hillers	$	10.00
999.1164.000	First Interstate Bank	Meal during training for Sgt Hillers	$	1.42
001.1010.5465.000	First Interstate Bank	Hotel stay during training for Lt Stevenson	$	329.37
001.1010.5360.000	First Interstate Bank	Postage/Shipping	$	12.55
001.1010.5600.000	First Interstate Bank	Kitchen Supplies -PD	$	18.57
001.1010.5460.000	First Interstate Bank	IPCA Conference registration for Tupper 5/24-27	$	150.00
001.1010.5460.000	First Interstate Bank	Training registration - Govn Highway Safety 6/15	$	100.00
001.1010.5464.000	First Interstate Bank	Meal during training	$	20.00
999.1164.000	First Interstate Bank	Meal during training	$	7.16
001.1010.5464.000	First Interstate Bank	Meal during training	$	20.00
999.1164.000	First Interstate Bank	Meal during training	$	6.09
001.1010.5464.000	First Interstate Bank	Meal during training	$	20.00
999.1164.000	First Interstate Bank	Meal during training	$	6.09
001.1010.5570.000	First Interstate Bank	Fuel for training	$	52.72
001.1010.5570.000	First Interstate Bank	Fuel for training	$	49.40
001.1010.5465.000	First Interstate Bank	Refund for cancelled hotel	$	(131.83)
001.1010.5600.000	First Interstate Bank	Folding Tables for PD	$	179.97
001.1010.5600.000	First Interstate Bank	Refund for folding tables	$	(179.97)
001.1010.5132.000	First Interstate Bank	Rail kit, SARA kit, gloves - Shelangoski	$	162.69
001.1010.5703.000	First Interstate Bank	SURFACE DOCKS	$	297.98
001.1010.5132.000	First Interstate Bank	Gun light - Hoyt	$	128.18
001.1010.5132.000	First Interstate Bank	Sales Tax refund - Hoyt	$	(8.39)
001.1010.5600.000	First Interstate Bank	Crime Scene tech supplies	$	48.15
001.1010.5570.000	First Interstate Bank	Fuel for training	$	65.60
001.1010.5132.000	First Interstate Bank	Fast Mag - Sheets	$	37.09
001.1010.4875.000	First Interstate Bank	Sales Tax refund - sheets	$	(2.10)
001.1010.5360.000	First Interstate Bank	Stamps.com postage/shipping plan 4/6-5/6/22	$	17.99
001.1010.5460.000	First Interstate Bank	Training June registration for Officer Garcia	$	450.00
153.1010.5600.000	First Interstate Bank	Food for Citizen Academy	$	127.50
001.1010.5464.000	First Interstate Bank	Meal during training for Lt Stevenson	$	25.39
153.1010.5600.000	First Interstate Bank	K9 Atlas promotional items	$	149.80
001.1010.5230.000	First Interstate Bank	Intel requests	$	75.00
001.1010.5360.000	First Interstate Bank	Postage/Shipping	$	16.10
999.1164.000	First Interstate Bank	Sling - Hoyt	$	28.89

001.1010.5132.000	First Interstate Bank	Sling - Hoyt	$	25.51
001.1010.5370.000	First Interstate Bank	Business cards for Officer Svoboda	$	29.84
153.1010.5600.000	First Interstate Bank	Food for Citizen Academy	$	43.82
153.1010.5600.000	First Interstate Bank	Food for Citizen Academy	$	30.14
153.1010.5600.000	First Interstate Bank	Food for Citizen Academy	$	46.99
001.1010.5132.000	First Interstate Bank	gun holster - Garland	$	50.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	$	60.00
610.8015.5600.000	First Interstate Bank	BULKHEAD ARRESTORS	$	169.41
610.8015.5600.000	First Interstate Bank	RIPSTOP FABRIC	$	8.99
610.8015.5600.000	First Interstate Bank	HOLE EDGER BLADE	$	29.22
001.4045.5611.000	First Interstate Bank	AQUATIC CTR PIPE PLUG LUBE	$	22.99
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	$	235.00
610.8015.5600.000	First Interstate Bank	PLANT LIGHTING SUPPLIES	$	850.46
740.8065.5614.000	First Interstate Bank	STORM WATER LS ELEC SUPP.	$	2,047.68
610.8015.5600.000	First Interstate Bank	ANTIFATIGUE MATS FOR LAB	$	626.14
610.8015.5600.000	First Interstate Bank	ANTIFATIGUE MATS FOR LAB	$	195.58
610.8015.5718.000	First Interstate Bank	STIHL MINI CULTIVATOR	$	208.99
610.8015.5600.000	First Interstate Bank	GRASS SEED	$	250.00
610.8015.5484.000	First Interstate Bank	PROPANE	$	22.43
610.8015.5460.000	First Interstate Bank	2022 IAWEA CONF REG-GRZL	$	270.00
610.8015.5460.000	First Interstate Bank	2022 IAWEA CONF REG-RNSN	$	270.00
610.8015.5603.000	First Interstate Bank	LAB STILL DRAIN VLV ASSMBLY	$	671.82
610.8015.5410.000	First Interstate Bank	SERVICE TRAVERSE BRK/RTR	$	895.50
610.8015.5450.000	First Interstate Bank	JUNE 2022 MEDIACOM ONLINE	$	75.00
610.8015.5600.000	First Interstate Bank	CAULK, BULB	$	11.97
610.8015.5600.000	First Interstate Bank	PLBG SUPPLIES, HOSE	$	87.96
610.8015.5600.000	First Interstate Bank	TOILET LEVER, UTILITY KNIFE	$	24.47
610.8015.5600.000	First Interstate Bank	LOCTITE	$	7.24
610.8015.5600.000	First Interstate Bank	LAWN FERTILIZER	$	19.95
610.8015.5600.000	First Interstate Bank	SILICONE GASKET WTHR STRIP	$	17.99
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES	$	47.26
610.8015.5600.000	First Interstate Bank	CER-TEK CARTRIDGES	$	33.08
610.8015.5605.000	First Interstate Bank	WPCP OFFICE SUPPLIES	$	16.30
610.8015.5605.000	First Interstate Bank	WPCP OFFICE SUPPLIES	$	11.18
610.8015.5605.000	First Interstate Bank	WPCP OFFICE SUPPLIES	$	178.62
610.8015.5612.000	First Interstate Bank	WIRELESS TRACKBALL MOUSE	$	48.30
610.8015.5600.000	First Interstate Bank	CHAIR MATS	$	94.67
610.8015.5600.000	First Interstate Bank	PAINT WITH TAX CHARGED	$	565.39
610.8015.5600.000	First Interstate Bank	PAINT	$	375.87
610.8015.5600.000	First Interstate Bank	CREDIT FOR PAINT WITH TAX	$	(565.39)
610.8015.5600.000	First Interstate Bank	SAFETY - EYEWEAR, GLOVES	$	18.98
610.8015.5600.000	First Interstate Bank	HOSE, HOSE ACCESSORIES	$	48.93
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	$	117.95
610.8015.5132.000	First Interstate Bank	RETURN CLOTHING	$	(46.98)
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	12.15
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	11.65
610.8015.5600.000	First Interstate Bank	C27 PRELIM GENRTR BATTERY	$	586.52
610.8016.5615.000	First Interstate Bank	TURNER ST LS C9 GEN BATTRY	$	422.36
001.1010.5132.000	DEHL, RYAN A	Clothing allowance FY 2022-2023 - Ryan Dehl	$	203.30
001.1010.5132.000	GALLS LLC	Garland FY21-22 allowance	$	66.48
001.1010.5132.000	GALLS LLC	Juel FY 21-22 allowance	$	59.50
001.1010.5132.000	GALLS LLC	Wear & Tear clothing	$	119.00
001.1010.5132.000	GALLS LLC	Juel FY 22-23 allowance	$	119.00
001.1010.5132.000	GALLS LLC	Wear & Tear clothing	$	119.00
001.1010.5132.000	GALLS LLC	replacement clothing	$	38.25
001.1010.5132.000	GALLS LLC	Accola FY 22-23 allowance	$	243.00
001.1010.5132.000	WOLF, LOGAN	clothing allowance	$	165.75
001.1010.5151.000	Occupational Medicine Plus PC	Physicals	$	179.00
001.1010.5210.000	TIMES REPUBLICAN	February advertising	$	55.80
001.1010.5210.000	TIMES REPUBLICAN	April advertising	$	28.28
001.1010.5230.000	ILEA	Evals of MMPI-2	$	300.00
001.1010.5342.000	Applied Concepts Inc	traffic static sensor repair	$	205.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	49.05
001.1010.5344.000	KOCH Office Group	PD copier contract 3/25-6/24	$	309.83
001.1010.5344.000	RACOM CORPORATION	PD mainenancet contract coverage 7/1-7/31/22	$	1,226.89
001.1010.5344.000	Stericycle Inc	Police and Housing services	$	69.55
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	$	38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police dept block time of hours	$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	$	79.34
001.1010.5410.000	Advance Garage Doors Inc	springs for car wash doors	$	304.00

001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Vehicle tire repairs	$	42.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tires and repairs	$	73.00
001.1010.5410.000	RACOM CORPORATION	radio service labor	$	125.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	111.46
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	transmission mount	$	(106.22)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 torque strut	$	81.17
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Interceptor transmission mount	$	104.10
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Vehicle tire repairs	$	125.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tires and repairs	$	327.14
001.1010.5570.000	BOWERMASTER, DANE M	Case DPS 2021028834 fuel	$	64.20
001.1010.5600.000	LUSTRE-CAL NAMEPLATE CORP	bike license stickers	$	467.00
001.1010.5600.000	MENARDS	Supplies for shooting range	$	199.38
001.1010.5600.000	RACOM CORPORATION	ear pieces	$	98.00
001.1010.5605.000	OFFICE EXPRESS	calendar and paper	$	27.26
001.1050.4875.000	MENARDS	REBATE 62810 96388	$	(8.71)
001.1050.4875.000	MENARDS	REBATE 62842 47665	$	(4.50)
001.1050.4875.000	MENARDS	REBATE 62863 37511	$	(4.28)
001.1050.5132.000	Dinges Fire Company	Fire gloves	$	99.61
001.1050.5151.000	IOWA HEART CENTER	insurance claim	$	937.40
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	40.53
001.1050.5600.000	MENARDS	Fire dept hand rail, tool holder, can stacker	$	117.83
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	$	1,945.45
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.1072.5151.000	Occupational Medicine Plus PC	Physicals	$	53.70
001.1072.5210.000	TIMES REPUBLICAN	April advertising	$	8.50
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	$	2,000.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.1099.5410.000	Hardons	balance on invoice	$	9.90
001.1099.5410.000	LAWRENCE M WILLIAMS	Fire Station - Apparatus Bay, Fill Water Lines, W	$	1,838.31
001.1099.5450.000	MEDIACOM	PD/FD billing 7/13-8/12	$	396.78
001.2020.5132.000	BROWNS SHOE FIT CO	Parking Staff boots- Chase Siemens	$	135.00
001.2020.5132.000	GALLS LLC	Parking clothing - not part of allowance	$	164.00
001.2020.5980.000	Watkins, Austin	overpaid parking ticket	$	40.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	1,132.80
001.4010.5151.000	Occupational Medicine Plus PC	Physicals	$	179.00
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicants checks	$	40.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	$	633.13
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	20.27
001.4030.5386.000	Atcher, Robert	Apr-June Parks lawn mowings	$	1,400.00
001.4030.5386.000	Bly, Josh	Parks contract lawn mowing	$	830.00
001.4030.5386.000	DIRT TO TURF	Contract Parks mowings	$	320.00
001.4030.5386.000	HANSEN, STEVE	Parks contract lawn care	$	950.00
001.4030.5386.000	HANSEN, STEVE	Parks contract lawn care	$	985.00
001.4030.5386.000	Johnson Lawn Care	stare up of irrigation	$	283.55
001.4030.5386.000	Manfull, Landon	Contract Parks mowings	$	2,840.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	35.78
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.88
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	47.14
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	29.51
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks dept axels, wheels, bolts	$	900.75
001.4030.5611.000	Advance Garage Doors Inc	springs for car wash doors	$	304.00
001.4030.5611.000	Strands Inc	Parks paint	$	125.56
001.4030.5980.000	Rivera, Heydi	Building rental fee	$	100.00
001.4040.5210.000	TIMES REPUBLICAN	April advertising	$	28.28
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicants checks	$	40.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.4041.5210.000	TIMES REPUBLICAN	February advertising	$	55.80
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks resale clothing	$	1,452.95
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks clothing	$	159.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks clothing	$	149.10
001.4041.5980.000	Rice, Amber	Live Wires session	$	35.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract lawn mowings	$	600.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	20.27
001.4045.5718.000	IOWA PUMP WORKS, INC.	Aquatic Center & WPCP sump pumps	$	998.89
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	49.05
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water usage 4/24-6/20/22	$	121.56

001.5040.5151.000	Occupational Medicine Plus PC	Physicals	$	179.00
001.5040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicants checks	$	15.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.6020.5210.000	TIMES REPUBLICAN	February advertising	$	425.48
001.6020.5280.000	MARSHALLTOWN CHAMBER OF COMMERCE	Membership billing	$	426.00
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	40.55
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
001.6040.5234.000	LYNCH DALLAS PC	Ordinances and Resolutions	$	295.00
001.6040.5234.000	LYNCH DALLAS PC	Contracts and leases	$	188.50
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	3,028.50
001.6040.5236.000	AHLERS & COONEY	labor relations	$	180.00
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall soap	$	87.00
001.6050.5600.000	MENARDS	City hall garbage can and gorilla tape	$	25.48
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall soap	$	87.00
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	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	$	375.00
030.4030.5750.000	BOLAND RECREATION INC	Elks Park Playground Equipment 2022	$	35,043.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	182.59
110.2010.5132.000	THEISENS SUPPLY INC	gloves	$	9.34
110.2010.5342.000	BOULDER CONTRACTING LLC	SMW21002 Boone St Improvements	$	1,444.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract lawn mowings	$	820.00
110.2010.5386.000	DIRT TO TURF	Contract Parks mowings	$	1,080.00
110.2010.5410.000	Advance Garage Doors Inc	Programming Existing Not Working	$	390.00
110.2010.5410.000	Raven Creek Repair	Cat loader repairs	$	235.00
110.2010.5410.000	Raven Creek Repair	Patch wagon tires	$	48.00
110.2010.5410.000	Raven Creek Repair	repair tires trucks 6 and 36	$	173.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
110.2010.5481.000	ALLIANT ENERGY	paid twice check 104848	$	(19.83)
110.2010.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(20.66)
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.68
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	19.91
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	22.62
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	perfectview changeover	$	(186.00)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	valve and bushing	$	11.74
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	$	32.82
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	vehicle battery	$	64.83
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Mobil oil	$	68.97
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	mower driveline	$	1,581.00
110.2010.5565.000	CORNWELL, PATRICK L	Batteries for Fire truck	$	8.01
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery	$	137.95
110.2010.5565.000	Raven Creek Repair	Patch wagon tires	$	616.92
110.2010.5565.000	RELIANT FIRE APPARATUS inc	Spot light replacement	$	109.10
110.2010.5600.000	Advance Garage Doors Inc	New remote controls	$	150.00
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts and bolts	$	42.65
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts and bolts	$	36.68
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts and bolts	$	392.07
110.2010.5600.000	Raven Creek Repair	Cat loader repairs	$	20.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	street dept lumber	$	444.32
110.2010.5600.000	STETSON BLDG PRODUCTS INC	steel stakes	$	236.34
110.2010.5600.000	THEISENS SUPPLY INC	Street dept supplies	$	176.10
110.2010.5600.000	THOMPSON ENTERPRISES	barrel bolts	$	23.48
110.2010.5600.000	VANWALL EQUIPMENT INC	Cool gard pre-mix	$	42.75
110.2010.5611.000	Advance Garage Doors Inc	springs for car wash doors	$	2,241.00
110.2010.5617.000	Bitumnous Materials & Supply	HFE 90	$	1,282.44
110.2010.5617.000	Bitumnous Materials & Supply	HFE 90	$	932.16
110.2010.5617.000	CTI Ready Mix Inc	219 Glenda Dr	$	1,075.50
110.2010.5617.000	CTI Ready Mix Inc	Glenda Dr	$	308.63
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	$	3,271.86
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	728.84
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	1,010.22
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	609.83
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	1,267.17
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	1,018.94

110.2010.5620.000	MARTIN MARIETTA MATERIALS	Por B Fill	$	579.25
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Por B Fill	$	788.52
110.2010.5626.000	IOWA PRISON INDUSTRIES	green sheeting	$	576.45
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	$	543.75
110.2010.5718.000	THEISENS SUPPLY INC	not a credit	$	359.00
110.2010.5718.000	THEISENS SUPPLY INC	not a credit	$	359.00
110.2030.5151.000	Occupational Medicine Plus PC	Physicals	$	17.90
110.2030.5210.000	TIMES REPUBLICAN	April advertising	$	2.83
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	118.13
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	54.63
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	43.80
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5151.000	Occupational Medicine Plus PC	Physicals	$	107.40
110.2040.5151.000	Occupational Medicine Plus PC	Physicals	$	17.90
110.2040.5210.000	TIMES REPUBLICAN	April advertising	$	16.99
110.2040.5230.000	IOWA ONE CALL	undground location services-Electric	$	22.50
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	118.27
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	38.72
110.2060.5210.000	TIMES REPUBLICAN	February advertising	$	55.80
110.2060.5210.000	TIMES REPUBLICAN	April advertising	$	28.28
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	213.25
121.5900.5230.000	Mediacom Broadband LLC	TV	$	766.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audo	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	408.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	68.00
130.2080.5342.000	Garling Construction Inc	add correction 0001	$	8,796.60
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	$	2,635.57
132.5020.5342.000	BLAKE, TOM	1510 W Church St	$	15,150.00
140.4030.5342.000	CLAPSADDLE GARBER ASSOC INC	Boundary survey	$	2,607.00
140.4030.5611.000	MENARDS	PArks- paint cup, pail, stain	$	50.90
140.4030.5611.000	MENARDS	Wood mulch	$	152.00
142.4030.5611.000	MENARDS	Brass tee's	$	9.92
153.1010.5280.000	AceK9.COM	Watchdog service 1 yr subscription	$	168.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing copier base rate fee	$	53.24
184.5030.5344.000	Stericycle Inc	Police and Housing services	$	42.80
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	20.27
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	1,750.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	1,462.50
189.3040.5433.000	Harmon, Carrie	Lead Hazard reduction program	$	550.00
189.3040.5433.000	Vajgrt, Roger	delivery charge	$	75.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
311.2012.5233.000	Bolton & Menk Inc	increase	$	7,094.74
312.2080.5348.000	BDH INFORMATION TECHNOLOGY LLC	Airport Terminal Telephone/Internet Low Voltage	$	2,247.55
312.2080.5348.000	Iowa Hometown Security INC	Airport Coordination for Fire Alarm System	$	199.50
312.2080.5776.000	ECHO	Airport Cord for Lighting Control System	$	127.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$	15,076.60
355.1075.5234.000	LYNCH DALLAS PC	Nuisance and Enforcement	$	1,340.50
355.1075.5234.000	LYNCH DALLAS PC	Real Estate	$	751.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance and Enforcement	$	110.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	11,806.16
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	$	105,349.86
610.8015.5210.000	TIMES REPUBLICAN	April advertising	$	28.28
610.8015.5344.000	Controlled Access	LiftMaster monthly subscription Bill date 6-11-22	$	39.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	$	19.40
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$	52,351.07
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	June 2022 law mowing services	$	1,660.00
610.8015.5410.000	IOWA PUMP WORKS, INC.	service call - pump inspections	$	735.00
610.8015.5410.000	ZIEGLER INC	CAT132 Repair Exhaust Manifold, Reseal Turbo	$	20,021.25
610.8015.5410.000	ZIEGLER INC	CAT CG132 service & inpsection -level 2,3,6	$	9,744.32
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	30.40
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	104.44
610.8015.5600.000	Atticus Enterprises LLC	WPCP adm bldg landscaping plants & trees	$	1,952.40
610.8015.5600.000	Hawkins Inc	SBR/ Plant water chlorine tablets	$	4,174.80
610.8015.5600.000	IOWA PUMP WORKS, INC.	Aquatic Center & WPCP sump pumps	$	998.88
610.8015.5603.000	Eurofins TestAmerica	Lab analysis - June 2022 E. Coli	$	320.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- flasks	$	506.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - hydrogen peroxide	$	114.10

610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - sulfuric acid	$	32.47
610.8015.5612.000	BDH INFORMATION TECHNOLOGY LLC	8-Port Edge Switch	$	250.00
610.8015.5980.000	Amaya, Ruben	Sewer refund 2022 - pool	$	51.16
610.8015.5980.000	Arevalo, Lydia	Sewer refund 2022 - pool	$	87.89
610.8015.5980.000	CAMPBELL, BRUCE	Sewer refund 2022 - pool	$	28.12
610.8015.5980.000	Caracoza, Tonya	Sewer refund 2022 - pool	$	35.59
610.8015.5980.000	Danielson, John	Sewer refund 2022- pool	$	27.03
610.8015.5980.000	DUNN, MIKE	Sewer refund 2022 - pool	$	68.89
610.8015.5980.000	Garcia, Amanda	Sewer refund 2022 - pool	$	31.64
610.8015.5980.000	Historical Society of Marshalltown	Sewer refund 2022 - water pipe break	$	118.18
610.8015.5980.000	Howell, Clifton	Sewer refund 2022 - pool	$	22.39
610.8015.5980.000	Johnson, Debra	Sewer refund 2022- pool	$	35.61
610.8015.5980.000	LADEHOFF, DEREK	Sewer refund 2022 - pool	$	34.02
610.8015.5980.000	Lagunas, Jose	Sewer refund 2022 - pool	$	21.93
610.8015.5980.000	Lopez, Luis	Sewer refund 2022 - pool	$	39.06
610.8015.5980.000	Naughton, Michele	Sewer refund 2022- pool	$	39.55
610.8015.5980.000	Neuroth, Alisha	Sewer refund 2022 - pool	$	63.28
610.8015.5980.000	Taylor, Thomas	Sewer refund 2022 - pool	$	42.31
610.8015.5980.000	Tesdahl, Andrea	sewer refund 2022 - pool	$	56.26
610.8016.5151.000	Occupational Medicine Plus PC	Physicals	$	62.40
610.8016.5230.000	IOWA ONE CALL	Underground location services	$	197.46
610.8016.5342.000	Mustaines Towing & Recovery	Sewer dept vehicle	$	79.20
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	12.16
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	33.02
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	139.02
610.8016.5600.000	MACQUEEN EQUIPMENT	top manhole aluminum display	$	138.91
610.8016.5600.000	MENARDS	Sewer dept straps	$	8.48
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept shop supplies	$	60.48
610.8016.5600.000	THEISENS SUPPLY INC	screws and washers	$	6.74
610.8016.5600.000	THEISENS SUPPLY INC	weather stripping	$	25.07
610.8016.5600.000	Vajgrt, Roger	Diamond 16" blade	$	123.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5210.000	TIMES REPUBLICAN	February advertising	$	55.80
690.8050.5210.000	Trending Media Inc	Transit advertising	$	240.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	56.00
690.8050.5410.000	ARNOLD MOTOR SUPPLY LLP	turn rotors	$	47.63
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	replace bus tire	$	95.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	battery core deposit	$	(60.00)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit asst of fuses	$	12.83
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit oils, caliper, brake pads	$	231.94
690.8050.5565.000	CUMMINS Sales & Service	Bus 991 fuel pump	$	6,525.46
690.8050.5565.000	GILLIG LLC	Bus 109 coolant	$	58.54
690.8050.5565.000	GILLIG LLC	Bus 011 V-belt	$	144.74
690.8050.5565.000	NAPA AUTO PARTS	Bus 109 radiator hose	$	63.65
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	DEF Fluid	$	825.00
690.8050.5611.000	Advance Garage Doors Inc	springs for car wash doors	$	2,241.00
740.8065.4875.000	MENARDS	REBATE 62835 10604	$	(3.67)
740.8065.4875.000	MENARDS	REBAT 62855 94819	$	(11.00)
740.8065.4875.000	MENARDS	REBATE 62809.13533	$	(1.10)
740.8065.5151.000	Occupational Medicine Plus PC	Physicals	$	41.60
740.8065.5230.000	IOWA ONE CALL	Underground location services	$	131.64
740.8065.5342.000	Mustaines Towing & Recovery	Sewer dept vehicle	$	52.80
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	8.11
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	49.52
740.8065.5600.000	CTI Ready Mix Inc	N 8th St and Fremont	$	251.84
740.8065.5600.000	CTI Ready Mix Inc	N 8th & Fremont St	$	287.21
740.8065.5600.000	MACQUEEN EQUIPMENT	top manhole aluminum display	$	92.61
740.8065.5600.000	MENARDS	Sewer dept -great stuff	$	19.98
740.8065.5600.000	MENARDS	Sewer dept straps	$	5.65
740.8065.5600.000	Vajgrt, Roger	Diamond 16" blade	$	82.00
740.8067.5386.000	DIRT TO TURF	Contract Parks mowings	$	400.00
740.8067.5386.000	Manfull, Landon	Contract Parks mowings	$	400.00
740.8067.5600.000	THEISENS SUPPLY INC	herbicide	$	43.98
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	161,282.03
750.8070.5210.000	TIMES REPUBLICAN	February advertising	$	55.80
750.8070.5210.000	TIMES REPUBLICAN	April advertising	$	28.28
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicants checks	$	30.00
750.8070.5344.000	Controlled Access	LiftMaster monthly subscription Bill date 6-11-22	$	39.50
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.13

750.8070.5611.000	SPAHN & ROSE LUMBER CO	nails, caulk, shingles	$	63.38
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center resale products	$	2,740.21
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	110.91
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	733.06
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	July insurance premium	$	6,770.92
999.1111.000	IMWCA	Workers Comp Premium installment 2:8	$	14,822.00
TOTAL			**$**	**1,523,167.23**