

COUNCIL PROCEEDINGS
AUGUST 8, 2022

Mayor Greer called the meeting to order at 5:30 PM, August 8, 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 participated in the annual Theravada Dhamma Society celebration which had a great turnout. Councilor Thompson attended the state softball tournament hosted in town with a great turnout, had a tour of the impressive new airport hanger and looks forward to a public open house this fall and, also recognized the MCBF Ridiculous Days.

CONSENT AGENDA

Motion by Schneider, second by Thompson to adopt the consent agenda less item 11: APPROVE MINUTES 07/25/22 MEETING AND BILL LIST \$2,066,344.74; APPROVE LIQUOR LICENSE RENEWAL - LEGENDS AMERICAN GRILL, 2902 S CENTER ST; RECEIPT OF BUILDING PERMIT REPORT, JULY 2022; RESOLUTION 2022-212 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS AT 4 AND 6 WEST GRANT STREET; RESOLUTION 2022-213 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO MOYER FAMILY REAL ESTATE, LLC; RESOLUTION 2022-214 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO 307 SOUTH 8TH AVENUE; RESOLUTION 2022-215 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 2020 ADA SIDEWALK REPAIR PROJECT #SDW20001, AN INCREASE OF \$4,400.00; RESOLUTION 2022-216 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING PILLAR INC., 2020 ADA SIDEWALK REPAIRS, BEING PROJECT NO. SDW20001; RESOLUTION 2022-217 APPROVING COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO PURCHASE FIVE DISPLAY CASES FOR THE VETERANS GALLERY IN THE VETERANS MEMORIAL COLISEUM; RESOLUTION 2022-218 APPROVING COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO FOR THE PURCHASE OF HOLIDAY WREATHS BY THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT; RESOLUTION 2022-220 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, 1989 GMC SEWER JET TRUCK FROM THE SEWER DEPARTMENT; RESOLUTION 2022- 221 SETTING A PUBLIC HEARING FOR THE VACATION OF CERTAIN EASEMENTS OBTAINED THROUGH QUIT CLAIM DEED IN THE GLENWOOD PARK FOURTH ADDITION TO MARSHALL; RESOLUTION 2022-222 SETTING DATE FOR A PUBLIC HEARING ON DESIGNATION OF THE MARSHALLTOWN URBAN RENEWAL AREA #7 AND ON URBAN RENEWAL PLAN AND PROJECTS. Motion carried 7-0.

Motion by Schneider, second by Ladehoff to adopt RESOLUTION 2022-219 APPROVING CITY FEE SCHEDULE FOR COMPOST. Motion carried 6-1, Thompson dissenting.

REPORTS

Chief Tupper presented the 2021 Marshalltown Police Department Annual Report. The department continues to combat drug and mental health issues in the community. There is a need for more

readily available mental health resources. Staffing challenges are a primary concern as the wage gap increases from surrounding competing areas.

MOTIONS

Motion by Ladehoff, second by Thompson to APPROVE 5-DAY LIQUOR LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS FOR A RODEO 8/28/22. Motion approved 6-1, Hoop dissenting.

Motion by Ladehoff, second by Schneider to APPROVE A TEMPORARY PREMISE TRANSFER OF THE CENTRAL IOWA FAIRGROUNDS BEER PERMIT TO THE ACTIVITIES BUILDING FOR MIDNIGHT BALLROOM'S EVENT LICENSE 08/28/22. Motion approved 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-223 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR PRELIMINARY DESIGN AND COST ESTIMATE FOR AN INTERACTIVE COMMUNITY WATER FEATURE WITH BOLTON AND MENK. Geoff Hubbard, Parks and Recreation Director advised a committee reviewed two proposals and conducted interviews with both firms. Bolton and Menk was selected in part by a great public engagement proposal for community feedback on the project. Motion carried 5-2, Hoop and Thompson dissenting.

Mayor Greer opened a public hearing at 6:00 pm on APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG). No public comments were received. Jessica Kinser, City Administrator, advised that this is an annual grant agreement received jointly with Marshall County and is used to purchase equipment. Mayor Greer closed the public hearing at 6:01 pm. Motion by Walker, second by Ladehoff to adopt RESOLUTION 2022-224 APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$16,433.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:02 pm on PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 2.10 ACRES OF LAND TO MARSHALL COUNTY. No public comments were received. Heather Thomas, Public Works Director, provided an overview of the area and the sales price. Mayor Greer closed the public hearing at 6:03 pm. Motion by Ladehoff, second by Schneider to adopt RESOLUTION 2022-225 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF 2.10 ACRES OF LAND TO MARSHALL COUNTY. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:03 pm regarding THE CONVEYANCE AND TRANSFER OF TITLE FOR 406 WEST LINN STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES, LLC. No written comments

were received. Public comments were received from Mark Eaton, 1007 S. 10th Ave., questioning the sales price in light of demolition costs; Craig Harabedian, owner of Linn Street Properties LLC, offering explanation of the proposal; and Sarah Rosenblum, Director of the Marshalltown Public Library, explaining the houses and 110 and 112 West Linn Street are owned by the Friends of the Library and not the City of Marshalltown. Jessica Kinser, City Administrator, provided an overview of the process which led to the bid and the next steps of securing a development agreement for the August 22nd meeting. Mayor Greer closed the public hearing at 6:07 pm.

ORDINANCES

Motion by Ladehoff, second by Schneider to adopt the first reading of ORDINANCE 15046 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 73: RECREATIONAL VEHICLES, ADD ADDITIONAL LANGUAGE TO BICYCLE REGULATIONS AND INCLUDE RULES AND REGULATIONS FOR THE USE OF ALL-TERRAIN VEHICLES AND OFF-ROAD UTILITY VEHICLES AND GOLF CARTS. Motion by Thompson, second by Ladehoff to postpone consideration of the first reading until the August 22, 2022, City Council meeting. Motion carried 5-2, with Isom and Schneider dissenting.

Motion by Thompson, second by Ladehoff to postpone the first reading of ORDINANCE 15047 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA, CHAPTER 70.006, REMOVING REGULATIONS FOR BICYCLES AND GOLF CARTS. Motion carried 7-0.

PUBLIC COMMENT

Deb Millizer, Executive Director of the Marshalltown Central Business District, thanked the City Council and community for their support for Bee Ridiculous Day and for the purchase of new holiday wreaths.

Mark Eaton, 1007 S. 10th Ave., discussed the Riverside Cemetery pond and having to pay for water from Marshalltown Water Works and asked the City Council to come up with a solution.

Sarah Rosenblum, Director of the Marshalltown Public Library, discussed issues with wages at the Library being below market and the issues of homeless people on the Library campus.

ADJOURNMENT

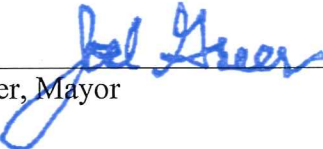
The meeting adjourned at 6:24 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 08/08/22

Advertising			
FirstIntBank/1	7.98		
Buildings/Improvements			
FirstIntBank/1	490.00		
Consulting & Professional Fees			
Bolton&Menk.Inc/6	13,449.00		
Calhoun-Burns/2	8,272.30		
Ciox Health/1	7.50		
Construct/1	517,160.03		
FirstIntBank/3	5,075.00		
I.L.E.A./1	150.00		
Iowa.One.Call/3	438.90		
Lynch.Dallas.PC/10	1,786.50		
MarshallCo.Abst/2	350.00		
Sharma, Micap/1	4,532.73		
Tyler.Technolog/1	210.00		
Ulteig Eng/1	1,894.75		
WHKS.Co/3	735.41		
YSS Grants Bill/7	12,140.23		
Contracts			
ARL/1	6,666.67		
AVERY,L/1	5,880.00		
BDH/13	6,947.24		
Boulder.Contrac/2	370,566.87		
CIRO.DIIORIO LLC/1	84,824.07		
Cntrl.IA.Machin/1	741.00		
CONSOLIDATED.FL/1	2,150.00		
Controlled.Acce/2	79.00		
Fisher Gov Foun/1	8,333.33		
Hansen,S/1	688.75		
Lansing.Bros/1	35,000.00		
M.C.S.D./2	936.39		
Marsh.Co.Landfi/1	57.40		
Midwest Office/1	68.65		
Municipal.Ergenc/1	9,464.91		
Pillar Inc/2	23,349.24		
Premier.Equip/1	53.24		
Racom.Corp/2	7,580.17		
Region 6/1	10,354.00		
RICOH.USA.INC/6	139.00		
SAFETY.KLEEN/1	595.90		
Schendel.Pest.C/5	304.29		
Servicemaster/1	1,240.31		
Stone.Sanit/9	2,689.26		
Veenstra&Kimms/2	4,315.30		
Wandering Creek/1	1,755.00		
Equipment			
Construct/1	169,336.83		
Library Books			
FirstIntBank/26	818.56		
Medical			
Hunter Lane LLC/2	86.87		
McFarland.Cl/2	73.92		
Payroll.Deductions			
IA.Workforce/1	210.00		
Payroll.Net			
Payroll/1		335,118.29	
Refund/Reimbursed			
Bohl,P/1		21.97	
Bowie, James/1		45.36	
Curley, Robin/1		10.00	
FirstIntBank/1		13.85	
Fonseca, Alicia/1		42.00	
Garcia,LuisGonz/1		60.00	
Kouang,Patrick/1		21.83	
Larson, Rodney/1		42.32	
Mutton, Judith/1		34.00	
Skidmore, Jodi/1		21.97	
Weldon,Michael/1		74.00	
Rents/Leases			
A.White/1		505.00	
Ackley.Housing/2		328.00	
ALCALA,R/1		343.00	
Alejo, Jerry/1		183.00	
AMES,STEVEN/28		8,259.00	
Barnes,L/1		239.00	
BJ&J.LLC/1		265.00	
BLOOD,A/2		833.00	
Borota,K/2		580.00	
BOULDER.COOP.HS/2		819.00	
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	
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	
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		929.00	
Friendly.Valley/3		332.00	
Gonzales,G/1		551.00	
Gorrell, Joseph/1		430.00	
Gossard.Mobile/1		270.00	
Grant.Park.LLC/25		5,988.00	
Gray,D/3		1,494.00	
Hala,J/5		2,212.00	
HARRIS,T/1		324.00	
Hatch,R/4		1,664.00	
Hilltop.Village/4		749.00	
HUBBARD.MAPLE/1		171.00	
Ibarra,Mayra/1		172.00	

BILL LIST 08/08/22

JB.I.COOP.Assn/4	1,236.00	FIRSTNET.ATT/7	601.57
Judge,M/5	1,390.00	Gale-Hazen,K/1	630.00
Klinefelter,R/1	450.00	Grewell Lawn/1	740.00
Kramer,M/1	218.00	Hannam.Autom/2	4,677.95
LAWSON,R/1	49.00	Ia.Div.Labor/1	80.00
Lawthers.Prop.M/1	222.00	Jensen.Inc/1	287.50
LBO Investments/1	467.00	Johnson,Alesha/1	31.00
Lopez, Jaime/1	395.00	Johnson.Lawn/1	1,068.00
LUENSE,B/8	3,610.00	Kastein, Elizab/1	15.00
Mansager, C/1	301.00	Lynch.Dallas.PC/1	255.00
Marion.Manor2/1	559.00	McAtee.Tire/8	844.50
Marshalltown.Sr/13	4,570.00	Modern Compress/1	1,757.88
Moore, Michelle/1	426.00	Mtwn.Wtrwrks/3	8,515.63
Mtwn/Westown/24	5,999.00	Nelson,M/1	92.00
Nelson,L/1	288.00	ONE.SOURCE/2	20.00
North.Tama.Hsg/2	319.00	Perez, Eliva/1	31.00
Oetker,D/2	400.00	Racom.Corp/1	1,029.25
Optimal Life/1	39.00	Samuel,Twyna/1	68.00
Palisade.Holdng/1	206.00	Scharnweber.Wtr/1	27.00
Pilot.Creek/1	120.00	Schmudlach,Cody/1	10.00
Premier.RE.Mgmt/7	3,698.00	Shattuck,Tracy/1	10.00
PremierIowaCity/8	2,826.00	ShoBiz,Minutema/1	36.34
Pyramind Prop/3	1,064.00	Squires,Chris/1	40.00
RA.Rental.Prop/1	478.00	Tacoma Housing/1	43.18
RD.Toledo,LLP/2	838.00	UNITY.POINT.HEA/1	218.00
Reed,T/6	2,451.00	Vung, Cing/1	63.00
River.Birch/5	2,478.00	Weatherly,Cass/1	31.00
River.Oaks/7	2,715.00	Werner,Jessica/1	13.00
Schmidt,M/1	400.00	WICKHAM,M/1	450.00
SCOTT,L/1	434.00	Wilson, Ranae/1	13.00
SESKER,R/1	189.00	Zaragoza, Maria/1	12,500.00
Squire,B/1	191.00	Supplies/Parts	
Sunrise.Apt/1	116.00	Acco.Unlimited/1	1,004.00
Swift, Scott/1	370.00	Adland.Engrvg/1	64.45
Tacoma Housing/1	901.00	Airgas.U.S.A./2	182.83
Tallcorn.Tower/26	7,296.00	Arnold.Motor.Su/14	1,590.53
TOWN.APARTMENT/2	210.00	Bitumnous/3	1,337.84
Walker, Angela/1	282.00	Bound.Tree.Medi/1	389.50
Weatherly.Erin/1	663.00	Brenntag.Great./1	2,159.20
WEB III Invest/1	450.00	Browns.Shoe.Fit/1	126.00
Worent.Inc/1	365.00	City.Laundering/9	607.93
Worsfold Farm/1	364.00	CTI Ready Mix/2	1,940.73
Service/Repairs		Cummins.Service/2	2,666.06
A.S.C.A.P./1	392.22	Eurofins Envir/1	64.10
AAA.Septic/1	100.00	Fareway.Stores/1	6.37
Airgas.U.S.A./1	16.34	Fastenal.Co/3	34.34
Aponte,M/1	27.00	FirstIntBank/99	13,174.13
Arnold.Motor.Su/2	19.60	Galls.LLC/8	1,342.92
Atcher,R/1	400.00	Gillig.LLC/2	2,161.29
Bly,Josh/1	830.00	Hawkeye.Truck/1	170.50
BplusProperties/1	8,558.75	IA.Prison.Ind/2	572.00
Century.Link/29	694.61	Interstate Batt/2	401.85
Dirt.to.Turf/3	1,350.00	Intoximeters/1	135.00
Dubbeke, Mara/1	3.00	Jensen.Inc/1	226.05
Fexsteve Ltd Co/4	131,800.00	Keystone.Lab/1	70.50
FirstIntBank/42	6,222.90	Kieslers/1	209.70

BILL LIST 08/08/22

Martin.Marietta/1	515.76
McAtee.Tire/7	3,478.48
Menards/7	1,174.79
Midland.Scienti/5	2,825.14
Miracle.Recreat/1	2,435.17
Napa.Auto/2	731.61
Northern.Lights/8	-98,413.46
NW University/1	4,500.00
Office.Express/2	454.90
Plumb.Supply/1	25.74
Racom.Corp/1	46.00
Sandry.Fire.Sup/1	335.50
Shetler,D/1	8.00
ShoBiz.Minutema/1	12.35
Spahn.Rose.Lmbr/2	92.65
STAPLES/5	589.56
Sub.City/1	40.55
Thiesens.Supply/11	923.16
United.Rentals/1	4,540.00
Vajgrt.R/2	323.18
Vanwall Equip/1	14.29
Wendling.Quarri/1	90.17
Zero9.Holsters/2	5.00
Travel/Training	
FirstIntBank/4	1,035.45
Hunter,A/2	39.50
Lynch.Dallas.PC/1	84.24
Utilities	
Alliant.Energy/52	33,794.28
Consumr.Energy/2	390.51
FirstIntBank/1	28.97
I.R.U.A./1	158.00
Mtwn.Wtrwrks/19	201.28
WoodRiver.Enrgy/2	1,937.43
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,127.27
Family Sup Pay/1	138.46
Colonial.Life/2	413.78
Fidelity.Securt/2	445.39
FirstIntBank/3	695.59
I.M.W.C.A/1	14,822.00
I.R.S./6	91,727.60
IA.Treasurer/2	18,679.57
ICMA457Mission/11	14,840.99
Zero9.Holsters/1	130.35
Total/911	2,066,344.74

BILL LIST 08/08/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BROWNS SHOE FIT CO	PD Employee shoes - Jones	\$ 126.00
001.1010.5132.000	First Interstate Bank	DUTY PANTS Hiller	\$ 88.98
001.1010.5132.000	GALLS LLC	expandable baton	\$ 120.36
001.1010.5132.000	GALLS LLC	Duty uniform new Police officer	\$ 389.07
001.1010.5132.000	GALLS LLC	Duty uniform Officer Garcia	\$ 59.50
001.1010.5132.000	GALLS LLC	Vest for parking officer	\$ 22.00
001.1010.5132.000	GALLS LLC	Duty uniform for parking officer	\$ 109.20
001.1010.5132.000	Shetler, Dennis	PD patch sewing	\$ 8.00
001.1010.5132.000	Zero9 Holsters	portable radio holder	\$ 54.95
001.1010.5132.000	Zero9 Holsters	portable radio	\$ (49.95)
001.1010.5151.000	Unity Point Health Hospitals	paid claim for 12/27/2020	\$ 218.00
001.1010.5230.000	Ciox Heath	Health services	\$ 7.50
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5230.000	ILEA	Eval of MMPI-2	\$ 150.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	\$ 3,387.53
001.1010.5280.000	First Interstate Bank	NOTARY RENEWAL	\$ 30.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly pest control	\$ 49.05
001.1010.5344.000	RACOM CORPORATION	Contract Coverage 8/1/22-8/31/22	\$ 1,226.89
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
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	\$ 38.80
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	\$ 21.08
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	\$ 2.39
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	\$ 17.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	\$ 28.55
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	\$ 30.24
001.1010.5410.000	JENSEN INC	PD Interceptor converter assy	\$ 287.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #516 repairs	\$ 32.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle belt tension repairs	\$ 105.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD # 516	\$ 109.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #510 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #510 oil change	\$ 5.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #27 tires	\$ 109.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tires	\$ 73.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 107.99
001.1010.5460.000	NORTHWESTERN UNIVERSITY	school of Police Staff and Command	\$ 4,500.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING	\$ 8.51
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Van wheel nuts	\$ 6.14
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Van wheel bearing	\$ 251.59
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD battery terms	\$ 10.43
001.1010.5565.000	JENSEN INC	PD Interceptor converter assy	\$ 226.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #516 repairs	\$ 44.50
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle belt tension repairs	\$ 246.30
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD # 516 tires	\$ 427.47
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #510 oil change	\$ 41.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #27 tires	\$ 604.11
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tires	\$ 284.98
001.1010.5600.000	First Interstate Bank	COPY OF KEYS FOR IMPOUND	\$ 12.00
001.1010.5600.000	First Interstate Bank	KITCHEN UTENSILS, USB HUB	\$ 28.85
001.1010.5600.000	First Interstate Bank	HARD DRIVES FOR EVIDENCE TECH	\$ 80.16
001.1010.5600.000	First Interstate Bank	CRIME SCENE TECH SUPPLIES	\$ 35.17
001.1010.5600.000	First Interstate Bank	CRIME SCENE TECH SUPPLIES	\$ 66.44
001.1010.5600.000	First Interstate Bank	CLEANING PRODUCTS	\$ 237.57
001.1010.5600.000	INTOXIMETERS INC	mouth piece fst	\$ 135.00
001.1010.5600.000	KIESLER'S	Glock height sets	\$ 209.70
001.1010.5600.000	RACOM CORPORATION	surveillance listen only ear piece	\$ 46.00
001.1010.5605.000	First Interstate Bank	CALCULATOR	\$ 4.82
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 21.05
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 155.80
001.1050.5132.000	GALLS LLC	Fire dept womens boots	\$ 464.52

001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire gloves	\$	335.50
001.1050.5344.000	CONSOLIDATED FLEET SERVICES INC	Fire dept ladder inspections	\$	2,150.00
001.1050.5344.000	Midwest Office Technology	Fire dept contract and copies	\$	68.65
001.1050.5344.000	RACOM CORPORATION	Monthly access fees- Fire dept	\$	6,353.28
001.1050.5360.000	First Interstate Bank	stamps	\$	116.00
001.1050.5410.000	Modern Compressed Air LLC	troubleshoot dryer and inspect air compressor	\$	1,757.88
001.1050.5410.000	RACOM CORPORATION	repairs and maintenance for radio system	\$	1,029.25
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.22
001.1050.5450.000	First Interstate Bank	AT&T services	\$	489.69
001.1050.5470.000	First Interstate Bank	conference registration	\$	699.00
001.1050.5470.000	First Interstate Bank	multi use torch and gas cylinder	\$	38.98
001.1050.5570.000	First Interstate Bank	fuel for boats	\$	29.07
001.1050.5600.000	First Interstate Bank	Sherwin Williams return paint cans	\$	(83.76)
001.1050.5600.000	First Interstate Bank	pad lock and cables	\$	34.80
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept -paper towels, detergent	\$	453.79
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept -paper towels, detergent	\$	(29.49)
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept -paper towels, detergent	\$	58.98
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept -paper towels, detergent	\$	29.49
001.1050.5600.000	Vajgrt, Roger	mixed fuel	\$	140.00
001.1050.5605.000	STAPLES BUSINESS CREDIT	Fire dept printer cartridge	\$	76.79
001.1050.5630.000	Bound Tree Medical LLC	extrication collar	\$	389.50
001.1050.5718.000	GALLS LLC	Fire dept SCBA bag	\$	22.47
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$	1,795.30
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1070.5450.000	First Interstate Bank	Housing cell phones	\$	21.33
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.27
001.1071.5450.000	First Interstate Bank	Housing cell phones	\$	55.98
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	\$	2,520.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1075.5450.000	First Interstate Bank	Housing cell phones	\$	48.77
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St storm sewer	\$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St storm water	\$	7.74
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$	6,666.67
001.1099.5342.000	SERVICEMASTER OF M'TOWN INC	Commercial carpet extraction	\$	1,240.31
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5386.000	Johnson Lawn Care	PD/ FD contract lawn services	\$	1,068.00
001.1099.5410.000	First Interstate Bank	PD/FD roof hatch	\$	132.89
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	13,269.13
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	\$	590.11
001.2020.5600.000	First Interstate Bank	PARKING OFFICER SUPPLIES	\$	114.49
001.2020.5600.000	First Interstate Bank	PARKING OFFICER SUPPLIES	\$	30.64
001.2020.5980.000	Curley, Robin	parking ticket paid twice	\$	10.00
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	8.42
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	2.16
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	158.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	263.65
001.4010.5210.000	First Interstate Bank	Advertising - Crow program	\$	7.98
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library block time of hours	\$	633.13
001.4010.5360.000	First Interstate Bank	shipping and packaging	\$	56.72
001.4010.5360.000	First Interstate Bank	postage	\$	23.20
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	81.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
001.4010.5450.000	First Interstate Bank	Sarah's ipad	\$	33.52
001.4010.5450.000	First Interstate Bank	internet	\$	310.09
001.4010.5460.000	First Interstate Bank	library fundraising conference	\$	106.37
001.4010.5600.000	First Interstate Bank	power strips	\$	10.99
001.4010.5600.000	First Interstate Bank	labeling, bookmarks	\$	103.02
001.4010.5600.000	First Interstate Bank	leaf bags, water, cleanser	\$	41.89
001.4010.5600.000	First Interstate Bank	DVD cleaning supplies	\$	353.66

001.4010.5600.000	First Interstate Bank	laundry detergent	\$	25.94
001.4010.5601.000	First Interstate Bank	popcorn, popping machine cleaner	\$	37.94
001.4010.5601.000	First Interstate Bank	program supply - summer reading books	\$	51.12
001.4010.5601.000	First Interstate Bank	Program supplies - lemonade	\$	10.98
001.4010.5605.000	First Interstate Bank	batteries	\$	10.72
001.4010.5605.000	First Interstate Bank	mechanical pencils	\$	1.92
001.4010.5703.000	First Interstate Bank	mini ipads	\$	818.00
001.4010.5718.000	First Interstate Bank	charger	\$	49.98
001.4010.5718.000	First Interstate Bank	cable, charger	\$	41.96
001.4010.5718.000	First Interstate Bank	HDMI cables	\$	30.30
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	11.00
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	11.99
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	13.39
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	13.49
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	8.59
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	53.06
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	6.94
001.4010.5732.000	First Interstate Bank	juvenile books	\$	12.42
001.4010.5732.000	First Interstate Bank	juvenile books	\$	43.47
001.4010.5732.000	First Interstate Bank	juvenile books	\$	52.68
001.4010.5732.000	First Interstate Bank	Adult audiobooks	\$	32.06
001.4010.5732.000	First Interstate Bank	Adult audiobooks	\$	16.94
001.4010.5732.000	First Interstate Bank	juvenile books	\$	108.92
001.4010.5732.000	First Interstate Bank	juvenile books	\$	10.79
001.4010.5732.000	First Interstate Bank	juvenile books	\$	116.94
001.4010.5732.000	First Interstate Bank	juvenile books	\$	2.70
001.4010.5732.000	First Interstate Bank	juvenile books	\$	14.00
001.4010.5732.000	First Interstate Bank	juvenile books	\$	43.35
001.4010.5732.000	First Interstate Bank	juvenile books	\$	30.00
001.4010.5732.000	First Interstate Bank	juvenile books	\$	15.65
001.4010.5732.000	First Interstate Bank	juvenile books	\$	25.78
001.4010.5732.000	First Interstate Bank	juvenile books	\$	25.85
001.4010.5732.000	First Interstate Bank	juvenile books	\$	35.85
001.4010.5732.000	First Interstate Bank	juvenile books	\$	64.86
001.4010.5732.000	First Interstate Bank	juvenile books	\$	37.73
001.4030.5132.000	First Interstate Bank	Clothing	\$	49.99
001.4030.5192.070	IOWA WORKFORCE DEVELOPMENT	benefits paid	\$	210.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	57.40
001.4030.5342.000	STONE SANITATION	roll off	\$	542.68
001.4030.5342.000	STONE SANITATION	dump rearload	\$	848.58
001.4030.5380.000	First Interstate Bank	Lawn Seeder Rental	\$	255.00
001.4030.5380.000	First Interstate Bank	Sod Cutter Rental	\$	110.00
001.4030.5386.000	Atcher, Robert	Bicentennial park mowings	\$	400.00
001.4030.5386.000	Bly, Josh	Parks Contract mowings	\$	830.00
001.4030.5386.000	DIRT TO TURF	JUNE contract mowings	\$	240.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	41.27
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	17.38
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$	61.92
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	23.23
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	15.99
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$	31.52
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$	26.97
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$	13.82
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	47.03
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	120.90
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	29.18
001.4030.5485.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	\$	22.47
001.4030.5489.000	First Interstate Bank	Safety materials	\$	21.44
001.4030.5562.000	First Interstate Bank	Misc parks equipment/materials	\$	132.93
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks fuel filter	\$	14.29
001.4030.5570.000	First Interstate Bank	Equipment Fuel	\$	100.00
001.4030.5600.000	SPAHN & ROSE LUMBER CO	strike anchors	\$	59.40
001.4030.5611.000	FASTENAL COMPANY	Parks Phillips parts	\$	14.00

001.4030.5611.000	First Interstate Bank	Flat Paint	\$	90.92
001.4030.5611.000	MENARDS	drive bit, powerlags	\$	12.43
001.4030.5611.000	MENARDS	Parks fill valve	\$	9.98
001.4030.5611.000	PLUMB SUPPLY	Parks bldg part	\$	25.74
001.4030.5611.000	WENDLING QUARRIES INC	AgLime for Parks	\$	90.17
001.4030.5980.000	Garcia, Luis Gonzalez	Anson park bldg rental cancellation	\$	60.00
001.4040.5342.000	Wandering Creek LLC	39 golf lessons	\$	1,755.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 6/3-7/31	\$	630.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 7/25-8/29	\$	450.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.4040.5600.000	First Interstate Bank	Windshield wash	\$	2.19
001.4041.5216.000	First Interstate Bank	Background Checks	\$	168.00
001.4041.5216.000	First Interstate Bank	Background Checks	\$	200.00
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	charges for activity trips	\$	778.43
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	charges for activity trips	\$	157.96
001.4041.5357.000	First Interstate Bank	Day Camp Admission	\$	180.00
001.4041.5357.000	First Interstate Bank	Day Camp Admission	\$	100.00
001.4041.5357.000	First Interstate Bank	Day Camp Admission	\$	100.00
001.4041.5357.000	First Interstate Bank	Day Camp Admission	\$	116.00
001.4041.5357.000	First Interstate Bank	Day Camp Admission	\$	50.00
001.4041.5357.000	First Interstate Bank	Admission, Camp Marshalltown	\$	155.00
001.4041.5357.000	First Interstate Bank	Admission, Summer Blast	\$	379.00
001.4041.5357.000	First Interstate Bank	Day Camp Admission	\$	572.00
001.4041.5380.000	First Interstate Bank	Day Camp Admission	\$	357.75
001.4041.5380.000	First Interstate Bank	Day Camp Admission	\$	495.00
001.4041.5380.000	First Interstate Bank	Day Camp Admission	\$	395.00
001.4041.5380.000	First Interstate Bank	Day Camp Admission	\$	197.50
001.4041.5380.000	First Interstate Bank	Day Camp Admission	\$	197.50
001.4041.5600.000	AIRGAS USA, LLC	Pleasant Hill pool carbon dioxide	\$	145.61
001.4041.5601.000	First Interstate Bank	Day Camp Supplies	\$	267.51
001.4041.5601.000	First Interstate Bank	Magnet, tape, cord	\$	77.41
001.4041.5601.000	First Interstate Bank	Hanging Chair	\$	209.97
001.4041.5601.000	First Interstate Bank	Tissues, bungee, batteries	\$	41.86
001.4041.5601.000	First Interstate Bank	Day camp Snacks	\$	353.58
001.4041.5601.000	First Interstate Bank	Day camp Snacks	\$	24.36
001.4041.5601.000	First Interstate Bank	Day camp Snacks	\$	24.36
001.4041.5601.000	First Interstate Bank	Day camp Snacks	\$	796.01
001.4041.5601.000	First Interstate Bank	Day camp Snacks	\$	796.01
001.4041.5601.000	First Interstate Bank	Camp activity supplies	\$	62.46
001.4041.5601.000	First Interstate Bank	Supplies	\$	45.86
001.4045.5251.000	ASCAP	Music for Aquatic Center	\$	392.22
001.4045.5251.000	IOWA DIVISION OF LABOR SERVICES	Aquatic Center boiler inspections	\$	80.00
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic center summer treatment	\$	33.79
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$	9,109.55
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	1,347.32
001.4045.5600.000	First Interstate Bank	Cases of Soap	\$	339.20
001.4045.5600.000	First Interstate Bank	Soap Dispenser	\$	144.00
001.4045.5600.000	First Interstate Bank	Tissues, batteries	\$	21.98
001.4045.5601.000	First Interstate Bank	Pickup and Reach Tool	\$	36.19
001.4045.5601.000	First Interstate Bank	Camp activity supplies	\$	23.96
001.4045.5607.000	ACCO UNLIMITED CORP	Liquid chlorinating solution	\$	1,004.00
001.4045.5611.000	First Interstate Bank	AQUATIC-FLOAT SWITCH	\$	81.61
001.4045.5613.000	First Interstate Bank	Supplies	\$	72.35
001.4045.5980.000	Fonseca, Alicia	swim lessons	\$	42.00
001.4045.5980.000	Weldon, Michael	refund cancelled Birthday Splash	\$	74.00
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.33
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum pest services	\$	49.05
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$	5,609.34
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$	62.76
001.5010.5342.000	STONE SANITATION	Central Business District	\$	200.00
001.5010.5602.000	First Interstate Bank	Materials for Banner Arm Safety Cord	\$	12.98
001.5010.5602.000	First Interstate Bank	Materials for Main St / 13th St Flag	\$	63.98

001.5010.5602.000	First Interstate Bank	Banner arm repair	\$ 125.00
001.5010.5602.000	First Interstate Bank	Materials for Banner Arm Safety Cord	\$ 4.35
001.5020.5230.000	Bolton & Menk Inc	UR Area #7	\$ 45.00
001.5020.5410.000	BPlus Properties LLC	Facade grant 32 E. Main St Sports Plus & In-Stitch	\$ 8,558.75
001.5020.5410.000	Zaragoza, Maria	Facade grant 4 E. Main St. Zamora Fresh Market	\$ 12,500.00
001.5040.5460.000	First Interstate Bank	conference registration	\$ 50.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6011.5600.000	ADLAND ENGRAVING CO INC	City Attorney appreciation plaque	\$ 64.45
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6012.5460.000	First Interstate Bank	conference registration	\$ 160.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$ 21.73
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 96.12
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6020.5460.000	First Interstate Bank	ISU Credit	\$ (128.00)
001.6020.5464.000	HUNTER, ALICIA M	Conference meals and mileage	\$ 20.00
001.6020.5472.000	HUNTER, ALICIA M	Conference meals and mileage	\$ 19.50
001.6021.5230.000	TYLER TECHNOLOGIES INC	Position budgeting 7/20/22 -2hrs training	\$ 210.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
001.6040.5230.000	MARSHALL COUNTY ABSTRACT CO	abstract update	\$ 225.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate FY22	\$ 372.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate FY23	\$ 132.00
001.6040.5234.000	LYNCH DALLAS PC	Ordinances/ Resolutions FY23	\$ 49.50
001.6040.5234.000	LYNCH DALLAS PC	Ordinances/ Resolutions FY22	\$ 196.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters FY23	\$ 111.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters FY22	\$ 627.00
001.6040.5472.000	LYNCH DALLAS PC	FY22 General Matters Mileage 6/13/22	\$ 84.24
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall monthly pest control	\$ 65.40
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5410.000	First Interstate Bank	Indoor Electrical Safety Switch & Fuse	\$ 87.10
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 297.55
001.6051.5342.000	SCHENDEL PEST CONTROL INC	Carnegie bldg Fly treatment	\$ 107.00
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$ 1,421.00
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$ 33.88
001.6051.5718.000	First Interstate Bank	Vaccum cleaner Carnegie Bldg top floor	\$ 249.99
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam 10/16/22-10/15/23 for City Hall Servers	\$ 726.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	\$ 375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	\$ 313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	\$ 116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	\$ 175.00
001.6900.5600.000	OFFICE EXPRESS	10 cases copier paper	\$ 355.00
001.6900.5600.000	OFFICE EXPRESS	2 cases non-window envelopes	\$ 99.90
030.1050.5750.000	MUNICIPAL EMERGENCY SERVICES INC	Snap change cylinders - Fire dept.	\$ 9,464.91
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 67.43
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 149.89
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 67.43
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing - McDonald	\$ 39.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing- Madison	\$ 79.98
110.2010.5230.000	Bolton & Menk Inc	Basic services	\$ 2,117.50
110.2010.5342.000	BOULDER CONTRACTING LLC	SMW20003 2020 Box Culvert	\$ 103,217.97
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	oil clean up services	\$ 595.90
110.2010.5342.000	STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$ 19.40
110.2010.5380.000	AIRGAS USA, LLC	Hazmat fee	\$ 16.34
110.2010.5386.000	DIRT TO TURF	JUNE contract mowings	\$ 810.00
110.2010.5410.000	First Interstate Bank	Repair to Paint Shaker	\$ 25.70
110.2010.5410.000	First Interstate Bank	Repair to Paint Shaker	\$ 13.17
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	\$ 48.60
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 41.27
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 20.06
110.2010.5489.000	CITY LAUNDERING COMPANY	First aid restock at Street dept	\$ 169.33

110.2010.5489.000	First Interstate Bank	Safety Paddle Switch for Sign Shop Sav	\$	31.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#42 engine oil filter and chain lube	\$	4.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	back up alarms	\$	72.70
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept 2 batteries	\$	281.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	shop fuel tank battery	\$	119.95
110.2010.5600.000	AIRGAS USA, LLC	carb cleaner	\$	37.22
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	#42 engine oil filter and chain lube	\$	324.34
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	oil absorbing mats	\$	89.10
110.2010.5600.000	FASTENAL COMPANY	Street dept supplies	\$	10.17
110.2010.5600.000	FASTENAL COMPANY	Street dept supplies	\$	10.17
110.2010.5600.000	First Interstate Bank	small engine gas	\$	12.00
110.2010.5600.000	NAPA AUTO PARTS	oil dry	\$	396.46
110.2010.5600.000	SPAHN & ROSE LUMBER CO	lumber	\$	33.25
110.2010.5600.000	THEISENS SUPPLY INC	cable ties	\$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	lubricant blaster gel	\$	89.98
110.2010.5600.000	THEISENS SUPPLY INC	menders, water hose, utility transfer pump	\$	49.97
110.2010.5600.000	Vajgrt, Roger	100 lb propane	\$	183.18
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	395.50
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	462.70
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	479.64
110.2010.5617.000	CTI Ready Mix Inc	233rd St	\$	768.97
110.2010.5617.000	CTI Ready Mix Inc	233rd Street	\$	1,171.76
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	\$	515.76
110.2010.5626.000	First Interstate Bank	U-channels for T-posts	\$	1,976.12
110.2010.5626.000	IOWA PRISON INDUSTRIES	black-yellow sheeting for signs	\$	165.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	green sheeting for signs	\$	407.00
110.2010.5718.000	THEISENS SUPPLY INC	4.0 GPM Pump and spot sprayer	\$	302.97
110.2010.5718.000	THEISENS SUPPLY INC	1 gallon sprayer	\$	17.99
110.2010.5718.000	THEISENS SUPPLY INC	menders, water hose, utility transfer pump	\$	184.99
110.2011.5342.000	Pillar Inc	SDW20001 2020 ADA Sidewalk Repair	\$	10,468.27
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	24.60
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	39.02
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	70.59
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	38.04
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	42.18
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	41.97
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	30.33
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	34.47
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	37.05
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	36.24
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	39.20
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$	207.44
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	45.86
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	30.26
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	120.98
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	57.36
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	39.24
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	324.07
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2040.5230.000	IOWA ONE CALL	Utility div. one call charges	\$	28.80
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	118.04
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	58.39
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	46.70
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	38.22
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	105.35
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	66.06
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	74.69
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	69.75
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	36.77
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	42.57
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	35.46
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	66.44

110.2040.5600.000	HAWKEYE TRUCK EQUIPMENT INC	Stop sign trailer for traffic signals repair	\$	170.50
110.2040.5600.000	THEISENS SUPPLY INC	One call marking paint for Utility	\$	48.54
110.2060.5230.000	Bolton & Menk Inc	Basic services	\$	45.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$	8.41
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	2.16
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$	19.40
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	213.63
121.1010.5230.000	First Interstate Bank	PRODUCTION OF COMMERCIAL	\$	2,500.00
121.1050.5230.000	First Interstate Bank	PRODUCTION OF COMMERCIAL	\$	2,500.00
121.5900.5230.000	Sharma, Micap dba UPS STORE	Vision Marshalltown Community Marketing Services	\$	4,532.73
130.1050.5718.000	United Rentals	storage container for training center	\$	4,540.00
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	F-250 repair damage to left fender and door	\$	2,111.00
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	F-250 repair damage to left fender and door	\$	2,566.95
132.5020.5331.000	Region 6 Resource Partners	CDBG Housing Grant, 19-OT-005	\$	10,354.00
140.4030.5611.000	MENARDS	Riverview Bridge	\$	1,406.36
140.4030.5611.000	MENARDS	REBATE 6285205576	\$	(103.56)
140.4030.5611.000	MENARDS	REBATE 6284887261	\$	(88.43)
140.4030.5611.000	MENARDS	REBATE 6287252143	\$	(81.45)
140.4030.5611.000	MIRACLE RECREATION	30 ID tubes w/windows and xylopohne panel	\$	2,435.17
142.4030.5342.000	HANSEN, STEVE	Softball complex spraying	\$	688.75
142.4030.5410.000	First Interstate Bank	Entrance Knobs	\$	140.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	1,253.64
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$	90.00
151.1010.5230.000	YSS Grants Billing	Benefits	\$	1,080.03
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$	4,320.13
152.1010.5230.000	YSS Grants Billing	Supervisor	\$	582.07
152.1010.5230.000	YSS Grants Billing	Two full time employees	\$	2,027.76
152.1010.5230.000	YSS Grants Billing	Benefits	\$	652.71
152.1010.5280.000	First Interstate Bank	GOTO MEETING	\$	16.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$	93.42
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$	58.26
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$	10.00
153.1010.5600.000	SUB CITY	PD donated hospitality	\$	40.55
170.4010.5732.000	First Interstate Bank	Large type book	\$	10.11
170.4010.5734.000	First Interstate Bank	memorial books	\$	13.85
184.5030.5238.000	Tacoma Housing Authority	Housing Assitance Payment	\$	43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assitance Payment	\$	250.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assitance Payment	\$	78.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assitance Payment	\$	343.00
184.5030.5242.000	Alejo, Jerry	Housing Assitance Payment	\$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	307.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	438.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	171.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	263.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	189.00

184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	312.00
184.5030.5242.000	AMES, STEVEN	Housing Assitance Payment	\$	308.00
184.5030.5242.000	Barnes, Lonnie	Housing Assitance Payment	\$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assitance Payment	\$	265.00
184.5030.5242.000	BLOOD, ALEX	Housing Assitance Payment	\$	420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assitance Payment	\$	413.00
184.5030.5242.000	Borota, Kent	Housing Assitance Payment	\$	308.00
184.5030.5242.000	Borota, Kent	Housing Assitance Payment	\$	272.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assitance Payment	\$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assitance Payment	\$	625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assitance Payment	\$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assitance Payment	\$	468.00
184.5030.5242.000	Buckaroo LLC	Housing Assitance Payment	\$	373.00
184.5030.5242.000	Bunch, John	Housing Assitance Payment	\$	275.00
184.5030.5242.000	Burr, Robert	Housing Assitance Payment	\$	374.00
184.5030.5242.000	Burr, Robert	Housing Assitance Payment	\$	140.00
184.5030.5242.000	Burr, Robert	Housing Assitance Payment	\$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	98.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	73.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assitance Payment	\$	46.00
184.5030.5242.000	Charlier, Quinten	Housing Assitance Payment	\$	129.00
184.5030.5242.000	Chedester, James	Housing Assitance Payment	\$	400.00
184.5030.5242.000	CMHC Investments LLC	Housing Assitance Payment	\$	244.00
184.5030.5242.000	Colson, Mary	Housing Assitance Payment	\$	238.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	\$	311.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	\$	434.00
184.5030.5242.000	D & D RENTALS INC	Housing Assitance Payment	\$	148.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assitance Payment	\$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Assitance Payment	\$	500.00
184.5030.5242.000	Ecklor, Shane	Housing Assitance Payment	\$	883.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	\$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	\$	295.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	\$	513.00
184.5030.5242.000	ELWAYNE INC	Housing Assitance Payment	\$	514.00
184.5030.5242.000	Engel, Drew	Housing Assitance Payment	\$	220.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	\$	33.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	\$	281.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	\$	282.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	\$	291.00
184.5030.5242.000	EPC LC	Housing Assitance Payment	\$	295.00
184.5030.5242.000	EPM Iowa LLC	Housing Assitance Payment	\$	272.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assitance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assitance Payment	\$	284.00
184.5030.5242.000	Ferneau, Gary	Housing Assitance Payment	\$	417.00
184.5030.5242.000	Ferneau, Gary	Housing Assitance Payment	\$	512.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assitance Payment	\$	143.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assitance Payment	\$	120.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assitance Payment	\$	69.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assitance Payment	\$	551.00
184.5030.5242.000	Gorrell, Joseph	Housing Assitance Payment	\$	430.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assitance Payment	\$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assitance Payment	\$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assitance Payment	\$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assitance Payment	\$	120.00
184.5030.5242.000	GRANT PARK LLC	Housing Assitance Payment	\$	191.00

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184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assitance Payment	\$	171.00
184.5030.5242.000	Ibarra, Mayra	Housing Assitance Payment	\$	172.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Assitance Payment	\$	160.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Assitance Payment	\$	276.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Assitance Payment	\$	397.00
184.5030.5242.000	JB1 COOP ASSOCIATION	Housing Assitance Payment	\$	403.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	\$	151.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	\$	341.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	\$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	\$	168.00
184.5030.5242.000	JUDGE, MIKE	Housing Assitance Payment	\$	149.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assitance Payment	\$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assitance Payment	\$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assitance Payment	\$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assitance Payment	\$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assitance Payment	\$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Assitance Payment	\$	395.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	258.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	264.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	352.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	474.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	750.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	525.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	498.00
184.5030.5242.000	Luense, Brant	Housing Assitance Payment	\$	489.00
184.5030.5242.000	Mansager, Cynthia	Housing Assitance Payment	\$	301.00
184.5030.5242.000	Marion Manor 2	Housing Assitance Payment	\$	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	268.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	489.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	291.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	296.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	403.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	566.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	255.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	418.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	494.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	208.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assitance Payment	\$	65.00
184.5030.5242.000	Moore, Michelle	Housing Assitance Payment	\$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	190.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	276.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	274.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	81.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	320.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	321.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	379.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assitance Payment	\$	173.00
184.5030.5242.000	Nelson, LaNeal	Housing Assitance Payment	\$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assitance Payment	\$	162.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assitance Payment	\$	157.00
184.5030.5242.000	OETKER, DEBRA	Housing Assitance Payment	\$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assitance Payment	\$	162.00
184.5030.5242.000	Optimal Life Services	Housing Assitance Payment	\$	39.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assitance Payment	\$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assitance Payment	\$	120.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	267.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	470.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	477.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assitance Payment	\$	701.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	451.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assitance Payment	\$	177.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assitance Payment	\$	354.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assitance Payment	\$	361.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assitance Payment	\$	349.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assitance Payment	\$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assitance Payment	\$	4.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assitance Payment	\$	834.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	\$	253.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	\$	291.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	\$	408.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	\$	409.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	\$	530.00
184.5030.5242.000	REED, TONY	Housing Assitance Payment	\$	560.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	\$	29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	\$	319.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	\$	700.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	\$	700.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assitance Payment	\$	730.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	317.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	201.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	96.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	\$	346.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assitance Payment	\$	400.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assitance Payment	\$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assitance Payment	\$	189.00
184.5030.5242.000	Squire, Bert	Housing Assitance Payment	\$	191.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assitance Payment	\$	116.00
184.5030.5242.000	Swift, Scott	Housing Assitance Payment	\$	370.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assitance Payment	\$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assitance Payment	\$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assitance Payment	\$	128.00
184.5030.5242.000	Walker, Angela	Housing Assitance Payment	\$	282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assitance Payment	\$	663.00
184.5030.5242.000	WEB III Investments LLC	Housing Assitance Payment	\$	450.00
184.5030.5242.000	White, Amalia	Housing Assitance Payment	\$	505.00
184.5030.5242.000	Worent Inc	Housing Assitance Payment	\$	365.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assitance Payment	\$	364.00
184.5030.5246.000	Aponte, Miguel	Housing Assitance Payment	\$	27.00

184.5030.5246.000	Dubbeke, Mara	Housing Assitance Payment	\$	3.00
184.5030.5246.000	Johnson, Alesha	Housing Assitance Payment	\$	31.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assitance Payment	\$	15.00
184.5030.5246.000	Nelson, Michaela	Housing Assitance Payment	\$	92.00
184.5030.5246.000	Perez, Eliva Mejia	Housing Assitance Payment	\$	31.00
184.5030.5246.000	Samuel, Twyna	Housing Assitance Payment	\$	68.00
184.5030.5246.000	Schmudlach, Cody	Housing Assitance Payment	\$	10.00
184.5030.5246.000	Shattuck, Tracy	Housing Assitance Payment	\$	10.00
184.5030.5246.000	Squires, Christina	Housing Assitance Payment	\$	40.00
184.5030.5246.000	Vung, Cing	Housing Assitance Payment	\$	63.00
184.5030.5246.000	Weatherly, Cassandra	Housing Assitance Payment	\$	31.00
184.5030.5246.000	Werner, Jessica	Housing Assitance Payment	\$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assitance Payment	\$	13.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$	53.24
184.5030.5360.000	First Interstate Bank	postage	\$	9.95
184.5030.5360.000	First Interstate Bank	postage	\$	87.45
184.5030.5360.000	First Interstate Bank	postage	\$	300.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
184.5030.5450.000	First Interstate Bank	Housing cell phones	\$	68.98
184.5030.5605.000	Sho Biz Inc dba Minuteman	compressed air duster cleaner	\$	12.35
189.3040.5410.000	FEXSTEVE LIMITED CO	104 1/2 W Webster St	\$	49,800.00
189.3040.5410.000	FEXSTEVE LIMITED CO	104 W Webster St	\$	69,625.00
189.3040.5415.000	FEXSTEVE LIMITED CO	104 1/2 W Webster St	\$	3,850.00
189.3040.5415.000	FEXSTEVE LIMITED CO	104 W Webster St	\$	8,525.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
311.2012.5230.000	Ulteig Engineers Inc	North substation	\$	1,894.75
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$	180.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	\$	10,727.50
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension 5/9-6/30/22	\$	517,160.03
312.2080.5776.000	First Interstate Bank	Airport Terminal box for FD	\$	490.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$	3,160.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$	5,112.30
354.1099.5342.000	CENTRAL IOWA MACHINE SHOP INC	plaque stand for Police/ Fire station	\$	741.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$	61.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement FY22	\$	4.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate 107 E Lincoln St	\$	125.00
355.1075.5230.000	WHKS & Co	Demo 6/11-7/8	\$	208.64
355.1075.5230.000	WHKS & Co	Demolition observation and testing	\$	451.95
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	\$	74.82
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement FY 22	\$	144.50
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement FY23	\$	89.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement FY22	\$	255.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Emergency Demo of 3 City owned properties	\$	35,000.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	\$	20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St storm water	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$	31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	\$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St storm water	\$	8.87
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$	8.00
360.2011.5342.000	BOULDER CONTRACTING LLC	SDW20002 Sidewalks Gaps Year 2	\$	267,348.90
360.2011.5342.000	Pillar Inc	increase	\$	12,880.97
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$	334.00
363.2010.5342.000	Ciro DiIorio Masonry & Landscaping LLC	STR20004 18th Ave Slab Repair	\$	84,824.07
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	\$	169,336.83
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	\$	162.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	\$	193.50
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTH. ALLW	\$	49.99
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks-balance	\$	10.00

610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$	7,995.43
610.8015.5342.000	STONE SANITATION	Waste Plant	\$	118.78
610.8015.5342.000	STONE SANITATION	July 2022 Grit/ Screening removal	\$	527.88
610.8015.5344.000	Controlled Access	LiftMaster monthly subscription	\$	39.50
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	\$	19.40
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE KEYSTONE	\$	12.15
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	July 2022 Water softener lease	\$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	July 2022 mowing services	\$	740.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	81.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	29.45
610.8015.5450.000	First Interstate Bank	JULY 2022 MEDIACOM ONL	\$	75.00
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	104.82
610.8015.5465.000	First Interstate Bank	IAWEA '22 CONF-LODGING	\$	288.96
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	0.65
610.8015.5484.000	First Interstate Bank	PROPANE FOR FORKLIFT	\$	28.97
610.8015.5565.000	First Interstate Bank	POLARIS BATTERY	\$	74.00
610.8015.5565.000	First Interstate Bank	RANGER FRONT TIRES	\$	311.85
610.8015.5600.000	BRENNTAG GREAT LAKES LLC	sludge loading bagged lime	\$	2,159.20
610.8015.5600.000	First Interstate Bank	UPS BATTERY BACKUPS	\$	417.44
610.8015.5600.000	First Interstate Bank	U.S., IOWA FLAGS	\$	250.00
610.8015.5600.000	First Interstate Bank	UV HYDRAULIC FILTERS	\$	11.38
610.8015.5600.000	First Interstate Bank	CONT. ROLL CARTRIDGE	\$	90.00
610.8015.5600.000	First Interstate Bank	FILTER CARTRG, V-BELTS	\$	121.28
610.8015.5600.000	First Interstate Bank	CHEMICAL REST. GLOVES	\$	92.88
610.8015.5600.000	First Interstate Bank	WAND, SPRAY GUN, HOSE	\$	135.97
610.8015.5600.000	First Interstate Bank	PORTABLE AIR COND LAB	\$	194.97
610.8015.5600.000	First Interstate Bank	UT KNIVES,ADPTRS,TIDE	\$	65.33
610.8015.5600.000	First Interstate Bank	ALUMINUM SCREEN	\$	10.98
610.8015.5600.000	First Interstate Bank	WEED BARRIER FABRIC	\$	194.47
610.8015.5600.000	First Interstate Bank	FABRIC STAPLES	\$	51.13
610.8015.5600.000	First Interstate Bank	TRUFLEX BELTS	\$	38.40
610.8015.5600.000	First Interstate Bank	UT KNIFE,LAWN SUPPLIES	\$	260.49
610.8015.5603.000	Eurofins Environment Testing America Hoildings Inc	lab analysis -SBR#1 E. coli	\$	64.10
610.8015.5603.000	First Interstate Bank	LAB ANALYSIS METALS	\$	585.96
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - Dig. #3	\$	70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- A-! tubes	\$	441.90
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- A-! tubes	\$	5.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solution	\$	90.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- graphite tubes	\$	1,768.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Nitric acid	\$	520.24
610.8015.5980.000	BOHL, PHILIP	Sewer refund 2022- pool	\$	21.97
610.8015.5980.000	Bowie, James	Sewer refund 2022- pool	\$	45.36
610.8015.5980.000	Kouang, Patrick	Sewer refund 2022- pool	\$	21.83
610.8015.5980.000	Larson, Rodney	Sewer refund 2022- pool	\$	42.32
610.8015.5980.000	Mutton, Judith	Sewer refund 2022- pool	\$	34.00
610.8015.5980.000	Skidmore, Jodi	Sewer refund 2022- pool	\$	21.97
610.8016.5230.000	IOWA ONE CALL	underground location services	\$	246.06
610.8016.5339.000	MCFARLAND CLINIC PC	paid medical claims	\$	44.35
610.8016.5410.000	ARNOLD MOTOR SUPPLY LLP	Backhoe #27 hydraulic hose repair	\$	11.76
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.78
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	49.52
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	334.63
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	135.02
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Backhoe #27 hydraulic hose repair	\$	82.57
610.8016.5565.000	First Interstate Bank	amber strobe light kit	\$	61.72
610.8016.5565.000	First Interstate Bank	amber strobe light kit	\$	69.54
610.8016.5600.000	THEISENS SUPPLY INC	framing hammer, pipe wrench, round shovel	\$	50.26
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5360.000	Sho Biz Inc dba Minuteman	shipment to Cummins Inc	\$	36.34
690.8050.5380.000	AAA SEPTIC SERVICE INC	July rental by Fisher Comm Center	\$	100.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 109 tires	\$	380.00
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	\$	32.40

690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #191 engine water pump	\$ 198.85
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	bus 191 engine filter and thermostat	\$ 185.92
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	drive align auto belt tensioner	\$ 75.21
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	bus 011 engine oil filters	\$ 106.19
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	bus 011 air filters	\$ 127.64
690.8050.5565.000	CUMMINS Sales & Service	bus 131 exchange cooler kit	\$ 2,469.93
690.8050.5565.000	CUMMINS Sales & Service	bus #131 air transfer tube	\$ 196.13
690.8050.5565.000	GILLIG LLC	bus 131 notched vee belt	\$ 204.93
690.8050.5565.000	GILLIG LLC	Bus 101 fan control valve	\$ 1,956.36
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus 109 tires	\$ 1,830.12
690.8050.5565.000	NAPA AUTO PARTS	radiator	\$ 335.15
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 256.55
740.8065.5230.000	IOWA ONE CALL	underground location services	\$ 164.04
740.8065.5339.000	MCFARLAND CLINIC PC	paid medical claims	\$ 29.57
740.8065.5342.000	Avery, Lars	Sewer dept pond treatment	\$ 5,880.00
740.8065.5410.000	ARNOLD MOTOR SUPPLY LLP	Backhoe #27 hydraulic hose repair	\$ 7.84
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.86
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 33.02
740.8065.5460.000	FAREWAY STORES INC	Iowa River Watershed coalition mtg	\$ 6.37
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Backhoe #27 hydraulic hose repair	\$ 55.05
740.8065.5565.000	First Interstate Bank	amber strobe light kit	\$ 41.14
740.8065.5565.000	First Interstate Bank	amber strobe light kit	\$ 46.36
740.8065.5600.000	THEISENS SUPPLY INC	framing hammer, pipe wrench, round shovel	\$ 33.50
740.8067.5386.000	DIRT TO TURF	JUNE contract mowings	\$ 300.00
750.8070.5344.000	Controlled Access	LiftMaster monthly subscription	\$ 39.50
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
750.8070.5600.000	MENARDS	compost supplies-garbage bags, paper towels	\$ 19.46
760.8080.5600.000	First Interstate Bank	Serving Supplies, cups, etc.	\$ 159.96
760.8080.5600.000	First Interstate Bank	Concession Supplies	\$ 125.56
760.8080.5600.000	First Interstate Bank	Supplies	\$ 17.94
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	\$ 51.72
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	\$ 16.96
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	\$ 274.50
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	\$ 28.38
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$ 1,845.35
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$ 1,904.24
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products - VOID	\$ (1,290.61)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products - VOID	\$ (103,195.00)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products - VOID	\$ (879.28)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$ 1,290.61
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$ 1,031.95
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$ 879.28
881.1010.5339.000	Hunter Lane LLC	paid medical claims	\$ 26.08
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$ 60.79
886.2010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks-balance	\$ 10.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,153.55
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,027.83
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,523.95
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 13,155.62
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,306.28
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,527.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,935.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,776.98
999.1111.000	IMWCA	Workers Comp Premium installment 3:8	\$ 14,822.00
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
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 104.07
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 341.32
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	\$ 703.63
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,878.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
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
999.1164.000	First Interstate Bank	hotel stay for ILC conference	\$ 160.89
999.1164.000	First Interstate Bank	Fareway - wrong credit card	\$ 278.64
999.1164.000	First Interstate Bank	DUTY GEAR Accola	\$ 256.06
999.1164.000	Zero9 Holsters	Portable radio holders - ACCOLA	\$ 130.35
Payroll	Payroll	Payroll #15	\$ 335,118.29
TOTAL			\$ 2,066,344.74