

**BILL LIST 09/12/22**

<b>Account Number</b>	<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Amount</b>
001.1010.5132.000	BOWERMASTER, DANE M	PD Employee clothing	130.33
001.1010.5132.000	ENTENMANN ROVIN COMPANY	PD dome badges---- rush ordered	380.5
001.1010.5132.000	First Interstate Bank	EARMUFFS FOR TRAINING	34.99
001.1010.5132.000	First Interstate Bank	HOLSTER MOUNT	44
001.1010.5132.000	First Interstate Bank	PADDED SLING	64.95
001.1010.5132.000	First Interstate Bank	REQUIRED FBI CLOTHING FOR TRAINING	270.93
001.1010.5132.000	GALLS LLC	sergeant chevrons	9.35
001.1010.5132.000	GALLS LLC	duty gear	127.46
001.1010.5132.000	GALLS LLC	duty belt	44.2
001.1010.5132.000	GALLS LLC	tactical trauma kit	28.86
001.1010.5132.000	GALLS LLC	duty gear	242.81
001.1010.5132.000	GALLS LLC	PD Street pro gear backpack	38.25
001.1010.5132.000	GALLS LLC	sergeant chevron	13.09
001.1010.5132.000	GALLS LLC	duty uniform	92.16
001.1010.5132.000	GALLS LLC	duty uniform	220.5
001.1010.5132.000	GALLS LLC	duty gear	172.97
001.1010.5132.000	GALLS LLC	duty boot	152.96
001.1010.5132.000	GALLS LLC	duty equipment	25.5
001.1010.5132.000	GALLS LLC	SWAT duty gear	60.73
001.1010.5132.000	Shetler, Dennis	removed stripes from uniform	24
001.1010.5132.000	Shetler, Dennis	MPD patches	64
001.1010.5132.000	SIEGERT, BRIAN L	sunglasses	167.8
001.1010.5132.000	STREICHER'S INC	name tag	11.99
001.1010.5132.000	TEJADA, JUAN J	PD employee clothing	117.69
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	75
001.1010.5230.000	ILEA	PD Evaluation of MMPI-2	150
001.1010.5230.000	Parker, Susan	Strategic Plan Review	750
001.1010.5230.000	RACOM CORPORATION	PD radio repairs	281.25
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	75
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	49.05
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	38.8
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police dept block time of hours	1266.25
001.1010.5347.000	TriTech Software Systems	Annual Maintenance Contract 10/28/2022-10/27/2023	18199.76
001.1010.5359.000	Mustaines Towing & Recovery	PD towing	175
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	8.16
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	17.99
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	13.69
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	70.45
001.1010.5360.000	First Interstate Bank	POSTAGE/SHIPPING	15.95
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tires	73
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 503 tire repair	30
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretations	528.86
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	107.99
001.1010.5450.000	CENTURYLINK	TRUNK LINES	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	94.46
001.1010.5450.000	First Interstate Bank	TELEPHONES/AIR CARDS	577.69
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	239.64
001.1010.5451.000	First Interstate Bank	TELEPHONES/AIR CARDS	2734.77
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	790.13
001.1010.5460.000	First Interstate Bank	REGISTRATION FOR TRAINING	35
001.1010.5460.000	First Interstate Bank	REGISTRATION FOR TRAINING	35
001.1010.5460.000	First Interstate Bank	REGISTRATION FOR TRAINING	35
001.1010.5460.000	First Interstate Bank	REGISTRATION FOR TRAINING	95
001.1010.5460.000	First Interstate Bank	REGISTRATION FOR TRAINING	600
001.1010.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Leadership conference registration	750
001.1010.5465.000	First Interstate Bank	HOTEL STAY DURING TRAINING	198.59
001.1010.5465.000	First Interstate Bank	HOTEL STAY DURING TRAINING	105.89
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Task force core credits	-513.84
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#526 thermostat	15.3
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Van tail light	160.71
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#517 alternator	287.84
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tires	327.14
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD Mobile special oil	769

001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	42.87
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	58.1
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	43.51
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	63.23
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	8826.26
001.1010.5600.000	First Interstate Bank	BATTERY FOR RADIO EQUIPMENT	15.84
001.1010.5600.000	First Interstate Bank	COMMUNITY OUTREACH CART	56.99
001.1010.5600.000	First Interstate Bank	CRIME SCENE TECH SUPPLIES	53.59
001.1010.5600.000	First Interstate Bank	FRIDGE FILTER	50.83
001.1010.5600.000	First Interstate Bank	JANITOR SUPPLIES	31.73
001.1010.5600.000	First Interstate Bank	SMART CARTRIDGES	872.4
001.1010.5600.000	First Interstate Bank	NOTEBOOKS FOR PATROL	74.14
001.1010.5600.000	KIESLER'S	SWAT gas masks	611.5
001.1010.5600.000	OFFICE EXPRESS	notary stamp	55.9
001.1010.5600.000	OFFICE EXPRESS	PD disinfectant wipes	80.22
001.1010.5600.000	OFFICE EXPRESS	garbage liners	57.46
001.1010.5600.000	OFFICE EXPRESS	PD hand soap	174.68
001.1010.5600.000	OFFICE EXPRESS	paper towels and windex cleaner	86.85
001.1010.5600.000	RACOM CORPORATION	PD radio repairs	39
001.1010.5601.000	First Interstate Bank	PROMOTIONAL PENS AND PENCILS	558.43
001.1010.5605.000	First Interstate Bank	BINDING COVERS	34.79
001.1010.5605.000	First Interstate Bank	BINDING COVERS	22.9
001.1010.5605.000	First Interstate Bank	TONER FOR RECORDS	108.89
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	195.52
001.1010.5718.000	First Interstate Bank	FIREARMS TOOL	136.96
001.1010.5718.000	First Interstate Bank	FIREARMS TOOL	11.99
001.1010.5718.000	First Interstate Bank	FIREARMS TOOL	75.98
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	100
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	20.81
001.1050.5132.000	ALEX AIR APPARATUS INC	extreme fire boots	195
001.1050.5132.000	GALLS LLC	FD Duty boots	118.71
001.1050.5132.000	GALLS LLC	freight	15.99
001.1050.5132.000	Sho Biz Inc dba Minuteman	tee shirts	772.44
001.1050.5132.000	Witmer Public Safety Group Inc	FD duty boots	493.94
001.1050.5230.000	Cottingham & Butler Insurance Services Inc	Civil service reviews - Fire and Transit	275
001.1050.5280.000	First Interstate Bank	Membership for IAAI	285
001.1050.5280.000	First Interstate Bank	Subscription Renewal	126.56
001.1050.5342.000	Iowa Inspections	commercial business inspections	300
001.1050.5344.000	Knox Company	cloud license 1 year	468
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	39.27
001.1050.5450.000	CENTURYLINK	TRUNK LINES	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	34.35
001.1050.5460.000	Fire Services Training Bureau	freight	8.7
001.1050.5460.000	First Interstate Bank	Fire Chaplain training-David Shearer	106.66
001.1050.5470.000	Fire Services Training Bureau	pumping/ aerial apparatus handbooks	267
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #177 filters	91.87
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	truck 177 diesel oil	111.6
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #177 filters	170.32
001.1050.5565.000	First Interstate Bank	Vehicle Maintenance Eng170	24.47
001.1050.5565.000	First Interstate Bank	Aerosol Can	60.39
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	394.71
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	1610.19
001.1050.5600.000	First Interstate Bank	Heavy duty garden hose	159.96
001.1050.5600.000	First Interstate Bank	Hose Nozzle	33.98
001.1050.5600.000	First Interstate Bank	Air Fittings for Extrication Equip	58.38
001.1050.5600.000	First Interstate Bank	Batteries	29.49
001.1050.5600.000	First Interstate Bank	Paint Cans	156.5
001.1050.5600.000	First Interstate Bank	Soap, Tarps, Disinfecting wipes	146.72
001.1050.5600.000	First Interstate Bank	Hose Fittings	19.96
001.1050.5600.000	First Interstate Bank	Waters, Gatorades	79.76
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept laundry soap	29.49
001.1050.5630.000	Bound Tree Medical LLC	glucose gel and airway supraglottic holder	78.77
001.1050.5630.000	Bound Tree Medical LLC	Fire dept suction kit	111.6
001.1050.5630.000	Bound Tree Medical LLC	latex free gloves	343.1
001.1050.5630.000	Bound Tree Medical LLC	fingertip plus oximeter	70
001.1070.5280.000	INTL CODE COUNCIL	membership	145
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	4089.15
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	9.82

001.1070.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	34.43
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.1071.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	27.61
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	24.2
001.1071.5605.000	Sho Biz Inc dba Minuteman	hanging file folders, ruled writing pads	26.51
001.1072.5151.000	Unity Point- Occupational Medicine	July drug and alcohol screenings	25.2
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	2240
001.1075.5359.000	LHOGELAND AUTO PLAZA LLC	junk car tow Housing case	120
001.1075.5360.000	First Interstate Bank	United States postal	300
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.1075.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	219.86
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	6666.67
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	118.78
001.1099.5344.000	CUMMINS Sales & Service	Annual Service - PD Generator	-160.26
001.1099.5386.000	Johnson Lawn Care	PD lawn health inspection	1880
001.1099.5386.000	Johnson Lawn Care	PD contract lawn mowings	1335
001.1099.5410.000	SIEMENS INDUSTRY, INC.	PD/Fire Building Automation System Restore from 20	1335
001.1099.5450.000	MEDIACOM	Police and Fire internet	406.65
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	11371.67
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	221.89
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	599.46
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	316.13
001.2040.5230.000	IOWA ONE CALL	Utility div - one call charges	30.6
001.2060.5344.000	RICOH USA INC	Engineering BW copies	4.15
001.2060.5344.000	RICOH USA INC	Engineering color copies	7.73
001.2080.5290.000	ICAP	Airport Vault & beacon insurance	314
001.2080.5290.000	ICAP	Airport terminal & hanger	1553
001.2080.5410.000	Dans Overhead Doors	Airport Hangar Door Repairs	2500
001.2080.5410.000	MID IOWA PETROLEUM SERVICES, INC	Airport fuel alarm service call	110
001.2080.5410.000	UNIFIED Contracting Services Inc	AV Gas probe testing	350
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	481.69
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	158
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport equip mower parts #715	74.23
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	985.76
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	249.5
001.4010.5210.000	First Interstate Bank	advertising - Friends of the Library booksale	50
001.4010.5342.000	First Interstate Bank	Shredding services	48.15
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	115.56
001.4010.5343.000	First Interstate Bank	hotel for drumming program presenter	333.76
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	633.13
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	19.64
001.4010.5450.000	CENTURYLINK	TRUNK LINES	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	17.17
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	81
001.4010.5450.000	First Interstate Bank	Sarah's ipad	33.52
001.4010.5450.000	First Interstate Bank	internet	310.09
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	5640.64
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078 6/20/22-7/19/2022	81.65
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	101.72
001.4010.5600.000	First Interstate Bank	employee nametag	10.95
001.4010.5600.000	First Interstate Bank	employee nametag	10.95
001.4010.5600.000	First Interstate Bank	operating supplies - red tape	27.69
001.4010.5600.000	First Interstate Bank	cellophane tape	81.98
001.4010.5600.000	First Interstate Bank	distilled water for DVD cleaning machine	12.31
001.4010.5600.000	First Interstate Bank	multi-surface cleaner	11.18
001.4010.5600.000	First Interstate Bank	paper towels, tissues, microfiber cloths	50.03
001.4010.5600.000	First Interstate Bank	operating supplies - vacuum bags	21
001.4010.5601.000	First Interstate Bank	program supplies - lemonade	10.98
001.4010.5605.000	First Interstate Bank	office supplies - day planner	12.99
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	23.7
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	70.6
001.4010.5703.000	First Interstate Bank	minor computer - headphones	51.96

001.4010.5703.000	First Interstate Bank	minor computer - ipad cases	65.03
001.4010.5703.000	First Interstate Bank	minor computer - headphones	79.97
001.4010.5703.000	First Interstate Bank	minor computer - mini ipads	1413.7
001.4010.5732.000	First Interstate Bank	Adult fiction book	9.91
001.4010.5732.000	First Interstate Bank	Adult non-fiction book	10.26
001.4010.5732.000	First Interstate Bank	Adult fiction book	11.38
001.4010.5732.000	First Interstate Bank	Adult fiction book	13.99
001.4010.5732.000	First Interstate Bank	Adult non-fiction book	14.69
001.4010.5732.000	First Interstate Bank	Adult non-fiction book	19.25
001.4010.5732.000	First Interstate Bank	Adult non-fiction book	20.94
001.4010.5732.000	First Interstate Bank	juvenile book	14.99
001.4010.5732.000	First Interstate Bank	DVDs	45.83
001.4010.5732.000	First Interstate Bank	juvenile books	28.6
001.4010.5732.000	First Interstate Bank	juvenile books	31.78
001.4010.5732.000	First Interstate Bank	juvenile books	47.38
001.4010.5732.000	First Interstate Bank	juvenile books	105.73
001.4010.5734.000	First Interstate Bank	lost and replaced book	56.89
001.4010.5734.000	First Interstate Bank	lost and replaced juvenile books	13.35
001.4010.5734.000	First Interstate Bank	lost and replaced juvenile books	14.49
001.4010.5734.000	First Interstate Bank	lost and replaced juvenile books	14.58
001.4010.5734.000	First Interstate Bank	lost and replaced juvenile books	74.51
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	36.68
001.4030.5132.000	First Interstate Bank	Clothing Allowance	98.96
001.4030.5132.000	First Interstate Bank	Clothing Allowance	102.96
001.4030.5132.000	First Interstate Bank	Clothing Allowance	112.5
001.4030.5339.000	MCFARLAND CLINIC PC	random drug and alcohol screenings July & Aug	73.92
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks	15
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks construction debris	110.2
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview monthly service	46.33
001.4030.5342.000	STONE SANITATION	All park barrels	848.58
001.4030.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	4.57
001.4030.5386.000	Atcher, Robert	Bicentennial park mowings	400
001.4030.5386.000	Bly, Josh	Parks contract mowing	1245
001.4030.5386.000	DIRT TO TURF	July contract mowings	160
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.4030.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	41.27
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	38.83
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	33.19
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	13.76
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	48.68
001.4030.5481.000	ALLIANT ENERGY	N 13th St	103.05
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	28.83
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	18.41
001.4030.5481.000	ALLIANT ENERGY	E ANSON ST PARK	20.81
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	15.33
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	17.68
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	70.28
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	25.71
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	15.86
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	25.52
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	brake master cylinder	-162.06
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	blower motor resistor	27.23
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	garden tractor battery	54.92
001.4030.5565.000	First Interstate Bank	Wiper blade with tax	14.82
001.4030.5565.000	First Interstate Bank	Tube installed	25
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks - mower bolt	21.54
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks - bevel gear drive	1253.42
001.4030.5570.000	First Interstate Bank	Fuel	111.96
001.4030.5570.000	First Interstate Bank	Fuel	150
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	1191.18
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	740.32
001.4030.5600.000	First Interstate Bank	Strike Anchors	59.4
001.4030.5600.000	First Interstate Bank	Keys	8
001.4030.5611.000	First Interstate Bank	Chain	35.46
001.4030.5611.000	First Interstate Bank	bulb, weed spray, roundup	51.97
001.4030.5611.000	First Interstate Bank	Screws	4.39

001.4030.5611.000	MENARDS	level square, line levels	11.68
001.4030.5611.000	WENDLING QUARRIES INC	Parks - limefill	36
001.4030.5980.000	Edwards, Lorraine	Riverview Park bldg rental	125
001.4030.5980.000	Pantoja, Irene	Anson Park bldg rental cancellation	60
001.4030.5980.000	Waters, Pat	Reunion hall rental cancellation	185
001.4030.5980.000	Weatherly, Jackie	Riverview park bldg rental cancellation	125
001.4040.5280.000	Hubbard, Geoff	National Recreation & Parks assoc membership	175
001.4040.5358.000	WICKHAM, MICHAEL L	classes 8/30-10/06/22	330
001.4040.5360.000	First Interstate Bank	Postage	29
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ use tax	504.7
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ use tax	-178.03
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.4040.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.4041.5342.000	First Interstate Bank	DJ Services & Photo Booth	336.38
001.4041.5342.000	First Interstate Bank	DJ Services & Photo Booth	336.37
001.4041.5357.000	First Interstate Bank	Admission	95
001.4041.5357.000	First Interstate Bank	Admission	4078.98
001.4041.5357.000	First Interstate Bank	Admission	799.8
001.4041.5357.000	First Interstate Bank	Admission	-446.1
001.4041.5357.000	First Interstate Bank	Admission	445.25
001.4041.5357.000	First Interstate Bank	Admission	148.75
001.4041.5357.000	First Interstate Bank	Admission, with Tax	263.25
001.4041.5357.000	First Interstate Bank	Admission	644.25
001.4041.5357.000	First Interstate Bank	Admission, Refund of Tax	-40.44
001.4041.5357.000	First Interstate Bank	Admission	679.94
001.4041.5357.000	First Interstate Bank	Admission	660
001.4041.5357.000	First Interstate Bank	Admission	740
001.4041.5601.000	First Interstate Bank	Camp Supplies	75.54
001.4041.5601.000	First Interstate Bank	Camp Supplies	278.65
001.4041.5601.000	First Interstate Bank	foil pans	32.7
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic Center summer service	33.79
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowings	600
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	19.64
001.4045.5450.000	CENTURYLINK	TRUNK LINES	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	17.17
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	1149.99
001.4045.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks dept paper towels	45
001.4045.5600.000	MENARDS	pro flo nozzle, grass seed, muratic acid	43.98
001.4045.5607.000	MENARDS	pro flo nozzle, grass seed, muratic acid	55.92
001.4045.5607.000	MENARDS	muratic acid	55.92
001.4045.5611.000	First Interstate Bank	AQUATIC CTR ELEC. SUPP.	36.16
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	8333.33
001.4065.5251.000	IOWA DEPT OF INSPECTIONS & APPEALS	Food service Aquatic Center license	150
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	49.05
001.4065.5344.000	SCHUMACHER ELEVATOR COMPANY	Coliseum quarterly maintenance	450
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.4065.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	81
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	5144.03
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	53.46
001.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks dept paper towels	45
001.4065.5600.000	First Interstate Bank	Clorox	8.98
001.4065.5613.000	First Interstate Bank	Concession Items	68.68
001.4065.5613.000	First Interstate Bank	Concession Items	150.09
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	resale merch	37.38
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Coliseum resale product	49.91
001.5010.5600.000	MENARDS	13th St plant box materials	31.9
001.5010.5602.000	Downs, Mike	Live, Play & Learn banners	2321.4
001.5020.5230.000	Bolton & Menk Inc	legal description and map development	225
001.6010.5210.000	First Interstate Bank	oridance 15045 summart	5.29
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.6010.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6011.5230.000	Parker, Susan	Workshop and prep	550
001.6012.5280.000	First Interstate Bank	membership fee	1400
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	9.82

001.6012.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6012.5460.000	First Interstate Bank	online meeting	14
001.6012.5460.000	First Interstate Bank	7/29-8/28 online	14
001.6020.5210.000	First Interstate Bank	council proceedings 6/27	333.49
001.6020.5210.000	First Interstate Bank	ordnance notice	8.38
001.6020.5210.000	First Interstate Bank	council proceedings 6/13	345.96
001.6020.5210.000	First Interstate Bank	PH Sale 6/21	29.3
001.6020.5210.000	First Interstate Bank	Elks park project	22.32
001.6020.5210.000	First Interstate Bank	PH Sale of vacant lots	21.86
001.6020.5210.000	First Interstate Bank	PH General obligation	27.43
001.6020.5210.000	First Interstate Bank	PH General obligation	20.93
001.6020.5210.000	First Interstate Bank	Public notice Well power line	25.57
001.6020.5210.000	First Interstate Bank	Sewer revenue	27.43
001.6020.5210.000	First Interstate Bank	Council proceedings 7/11	290.23
001.6020.5230.000	American Legal Publishing Corp	482 2022 S-5 Supplement Editing Pages	9343.28
001.6020.5250.000	MARSHALL COUNTY RECORDER	easements and quit claim deeds	301
001.6020.5280.000	First Interstate Bank	Municipal clerk membership	215
001.6020.5344.000	RICOH USA INC	City Clerk color copies	27.14
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	21.37
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.6020.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6020.5605.000	First Interstate Bank	cartridge & badge holders	33.98
001.6020.5605.000	First Interstate Bank	pens	2.9
001.6020.5605.000	First Interstate Bank	markers, index cards, laminator	58.34
001.6021.5210.000	First Interstate Bank	Finance monthly fund statement	11.07
001.6021.5230.000	SPEER FINANCIAL,INC.	FY2021 continuing disclosuure & filing fee	400
001.6021.5230.000	TYLER TECHNOLOGIES INC	Position Budgeting Configuration 3 hours	315
001.6021.5360.000	First Interstate Bank	4 rolls of stamps	240
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	39.22
001.6021.5450.000	CENTURYLINK	TRUNK LINES	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	34.31
001.6021.5605.000	First Interstate Bank	return address stamp	18.97
001.6021.5605.000	First Interstate Bank	24 Pens	26.46
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
001.6025.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	8.59
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	services 6/14-8/23/22	1590
001.6040.5234.000	TREASURER STATE OF IOWA	10/1-12/31/21 services	1165.5
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg monthly pest control	32.7
001.6050.5342.000	STONE SANITATION	City Hall	118.78
001.6050.5344.000	Johnson Controls	YSS boiler inspection 5/1/22-4/30-23	327.93
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	233.77
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	283
001.6050.5600.000	First Interstate Bank	City hall keys for janitor	15
001.6050.5600.000	MENARDS	City Hall/Carnegie Cleaning Supplies	42.57
001.6050.5611.000	MENARDS	City Hall/ Carnegie pigeon spikes	18.66
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg monthly pest control	32.7
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	236.14
001.6051.5410.000	MENARDS	Carnegie bldg toilet seats	24.48
001.6051.5410.000	MENARDS	Carnegie bldg toilet seat	-6.99
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	1315.21
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	32.41
001.6051.5600.000	First Interstate Bank	American AED machine battery and pads	243
001.6051.5600.000	MENARDS	City Hall/Carnegie Cleaning Supplies	42.57
001.6051.5611.000	MENARDS	City Hall/ Carnegie pigeon spikes	18.67
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	116.4
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	175
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	313.5
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	3165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	375
030.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	23316.54
030.4030.5342.000	CONSTRUCT INC	Additional concrete for handicap parking	12040
030.4030.5342.000	Ibarra Diaz, Jose A	concrete and entrance repairs	4790
031.6050.5410.000	Tim Hildreth Company Inc	City Hall / YSS Boiler repairs	12184
110.2010.4875.000	MENARDS	REBATE 62914 10180	-9.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	149.89

110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	150.87
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	149.89
110.2010.5132.000	THEISENS SUPPLY INC	blade set, drill drive, bit set, employee clothing	119.97
110.2010.5132.000	THEISENS SUPPLY INC	Street dept leather gloves	36.97
110.2010.5251.000	Miller, Collyn	CDL Class A license	44.5
110.2010.5280.000	AMERICAN PUBLIC WORKS ASSOCIATION	APWA 9/1/22-8/31/23 membership	277.5
110.2010.5342.000	CTI Ready Mix Inc	Materials for Work performed by City	294.71
110.2010.5342.000	CTI Ready Mix Inc	materials for E Nevada intakes	660.88
110.2010.5342.000	MARSHALL COUNTY LANDFILL	car tires	40
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	used oil services	1030.73
110.2010.5342.000	STONE SANITATION	Street Dept	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	95
110.2010.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	22.88
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	19.4
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks & Street contract mowings	820
110.2010.5386.000	DIRT TO TURF	JULY contract mowings	540
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
110.2010.5450.000	CENTURYLINK	TRUNK LINES	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	8.59
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	48.6
110.2010.5450.000	First Interstate Bank	PW Verizon 5/11-6/10/22	51.78
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	22.87
110.2010.5489.000	CITY LAUNDERING COMPANY	First aid restock	126.03
110.2010.5489.000	FASTENAL COMPANY	safety gloves	34.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Streets #4 oil filters	20.38
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #814 brake pads	109.9
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Mower batwing and comers	355.59
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street dept mower part	1713.25
110.2010.5565.000	Interstate Batteries of Upper Iowa	SP-35 battery Street dept	52.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	31P-MHD battery Street dept	263.9
110.2010.5565.000	Star Equipment LTD	parts for Dura Patch machine	407.25
110.2010.5570.000	First Interstate Bank	small engine fuel	238.07
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	1791.42
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	1968.35
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	J-B Weld	34.57
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	snow driver winter blades	48.61
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Nitrile gloves	72.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	blades, head lamps	106.8
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	blower motor resistor	121.91
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	valve quick release and clevis	133.02
110.2010.5600.000	CROP RITE INC	5 gallons of Pathway	300
110.2010.5600.000	FASTENAL COMPANY	ear plugs and glass cleaner	185.86
110.2010.5600.000	MENARDS	5lbs of Blue chalk	8.99
110.2010.5600.000	MENARDS	Wasp killer and office supplies	64.44
110.2010.5600.000	MENARDS	Street dept nuts and bolts	6.06
110.2010.5600.000	MENARDS	electric cord for drill	26.06
110.2010.5600.000	MENARDS	Wasp spray, markers, bleach	60.14
110.2010.5600.000	Midwest Motor Supply Co	3/8 X2-1/2 USS GR8	666.19
110.2010.5600.000	SPAHN & ROSE LUMBER CO	inv paid short with credit	11.09
110.2010.5600.000	THEISENS SUPPLY INC	blade set, drill drive, bit set, employee clothing	489.77
110.2010.5600.000	THEISENS SUPPLY INC	clevis hook and slip hook	24.98
110.2010.5600.000	THEISENS SUPPLY INC	batteries	88.94
110.2010.5600.000	Vajgrt, Roger	Streets - 12" chains	120
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	1027.85
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	271.3
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	417.6
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	2470.32
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	455.33
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	615.41
110.2010.5626.000	First Interstate Bank	sign posts	84.9
110.2010.5626.000	IOWA PRISON INDUSTRIES	post u-channels	1660
110.2010.5626.000	IOWA PRISON INDUSTRIES	No Parking symbol signs	384
110.2010.5626.000	IOWA PRISON INDUSTRIES	regulatory signs	3209.9
110.2010.5628.000	DIAMOND VOGEL INC	Elastic top strainers	38
110.2010.5628.000	DIAMOND VOGEL INC	traffic paint	78.16
110.2010.5628.000	DIAMOND VOGEL INC	traffic paint	58.62
110.2010.5628.000	DIAMOND VOGEL INC	traffic paint	-39.08

110.2010.5628.000	First Interstate Bank	Straight arrow stencil	220
110.2010.5718.000	First Interstate Bank	Core drill and bits, special order	3909.94
110.2010.5718.000	MENARDS	tank sprayer	9.97
110.2010.5718.000	SE Jones Industries Inc	drain plug pro, carbide scraper, prybar set	154
110.2010.5718.000	THEISENS SUPPLY INC	Fiskars lopper	26.99
110.2010.5718.000	VANWALL EQUIPMENT INC	tophandle chain saw	419.99
110.2011.5342.000	Pillar Inc	SDW20001 2020 ADA Sidewalk Repair	243.95
110.2030.5151.000	Unity Point- Occupational Medicine	July drug and alcohol screenings	8.4
110.2030.5410.000	First Interstate Bank	3rd Ave Vidaduct Street light materials	73.52
110.2030.5410.000	First Interstate Bank	3rd Ave Vidaduct Street light materials	65
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	129.59
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	60.93
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	46.4
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	97.03
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	95.76
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	24.53
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	42.03
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	74.73
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	41.25
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	45.15
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	50.41
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	31.99
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	38.61
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	40.96
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	38.41
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	40.17
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	251.37
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	44.65
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	30.24
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	19626.62
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	22.64
110.2040.5151.000	Unity Point- Occupational Medicine	July drug and alcohol screenings	50.4
110.2040.5280.000	AMERICAN PUBLIC WORKS ASSOCIATION	APWA 9/1/22-8/31/23 membership	277.5
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
110.2040.5450.000	CENTURYLINK	TRUNK LINES	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	118.04
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	28.73
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	47.58
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	39.81
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	42.54
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	20.81
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	20.81
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	47.29
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	37.95
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	110.62
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	72.42
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	72.09
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	26.93
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	67.61
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	35.3
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	45.3
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	54.44
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	181.14
110.2050.5600.000	First Interstate Bank	LED light bar	61.12
110.2050.5622.000	Hutchinson Salt Co Inc	2022 Street Department Salt	148464.58
110.2060.5280.000	AMERICAN PUBLIC WORKS ASSOCIATION	APWA 9/1/22-8/31/23 membership	555
110.2060.5344.000	RICOH USA INC	Engineering color copies	7.73
110.2060.5344.000	RICOH USA INC	Engineering BW copies	4.15
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	19.4
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
110.2060.5450.000	CENTURYLINK	TRUNK LINES	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	213.22
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	481.85
110.2060.5605.000	Sho Biz Inc dba Minuteman	copy paper and notebooks for Engineering	60.32



110.2060.5741.000	DLT Solutions LLC	C3D Software license	12889.12
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	555.22
110.2070.5600.000	ZARNOTH BRUSH WORKS INC	disposable gutter brooms	2672
121.4065.5342.000	York, Barry	5 Veterans Display cases for Coliseum	12000
121.5020.5230.000	Policy Confluence	Community Survey	14495
121.5900.5230.000	Mediacom Broadband LLC	TV	640
121.5900.5230.000	Mediacom Broadband LLC	Display	200
121.5900.5230.000	Mediacom Broadband LLC	Streaming audio	408
121.5900.5230.000	Mediacom Broadband LLC	Streaming audio	68
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD Vehicle insurance repairs	588
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD Vehicle insurance repairs	1938.56
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD Vehicle insurance repairs	3940
130.1010.5718.000	MENARDS	Supplies for Range house	2407.03
132.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	47912.86
132.4030.5342.000	Region 6 Resource Partners	Elks Park Improvement Project PRK21002	1302
132.5020.5331.000	Botello, Antonio	additional masonry repairs	2622.5
132.5020.5331.000	Botello, Antonio	masonry parapet	2677.5
132.5020.5331.000	Botello, Joel	masonry parapet	1400
132.5020.5331.000	Region 6 Resource Partners	7/1-8/24 CDBG grant services	3300
132.5020.5331.000	Uitermarkt, Melinda Diane	Shared Wall Repair - Stepping Stones	25000
132.5020.5342.000	First Interstate Bank	Fa?ade rehab project	119.71
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	4594.43
133.2900.5460.000	SPOHNHEIMER, MICHELLE R	Brownsfield conference	136.81
133.2900.5460.000	SPOHNHEIMER, MICHELLE R	toll charges	26.5
140.4030.5450.000	First Interstate Bank	Internet	259.9
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	1203.24
142.4030.5611.000	First Interstate Bank	Sand Mesh Sifting Rake	375.24
142.4030.5611.000	MENARDS	green treated lumber	44.16
142.4030.5611.000	Strands Inc	Paint for softball building	40.64
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	90
151.1010.5230.000	YSS Grants Billing	Benefits	913.88
151.1010.5230.000	YSS Grants Billing	Community Advocates	3655.5
152.1010.5280.000	First Interstate Bank	GOTO MEETING	16
156.1050.5718.000	First Interstate Bank	Extrication Equipment	4204.41
170.4010.5732.000	First Interstate Bank	Large type book	6.71
170.4010.5732.000	First Interstate Bank	Large type book	7.48
170.4010.5732.000	First Interstate Bank	Large type book	8.69
170.4010.5732.000	First Interstate Bank	Large type book	12.77
184.5030.5238.000	Tacoma Housing Authority	Housing Assistance Payment	43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	78
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	250
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	343
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	183
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	60
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	106
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	171
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	189
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	174
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	348
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	515
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	327
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	327
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	330
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	333
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	333
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	333
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	312
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	318
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	323
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	342
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	326
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	327
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	241
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	263
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	296
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	297
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	307
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	308

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	327
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	223
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	438
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	-341
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	239
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	265
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	413
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	420
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	308
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	272
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	299
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	550
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	114
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	373
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	468
184.5030.5242.000	Bunch, John	Housing Assistance Payment	275
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	24
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	140
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	374
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	76
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	93
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	98
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	99
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	99
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	112
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	73
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	11
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	66
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	129
184.5030.5242.000	Chedester, James	Housing Assistance Payment	400
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	244
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	238
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	434
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	148
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	311
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	549
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	500
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	883
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	176
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	281
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	297
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	514
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	220
184.5030.5242.000	EPC LC	Housing Assistance Payment	282
184.5030.5242.000	EPC LC	Housing Assistance Payment	291
184.5030.5242.000	EPC LC	Housing Assistance Payment	295
184.5030.5242.000	EPC LC	Housing Assistance Payment	33
184.5030.5242.000	EPC LC	Housing Assistance Payment	281
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	272
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	482
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	284
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	512
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	417
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	69
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	143
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	120
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	525
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	430
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	270
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	153
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	185
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	191
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	215
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	146
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	142
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184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	142
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	327
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	343
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	349
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	368
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	516
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	249
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	252
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	257
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	289
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	137
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	512
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	478
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	413
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	722
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	647
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	358
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	275
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	172
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	324
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	875
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	388
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	234
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	227
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	231
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	190
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	188
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	126
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	225
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	222
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	219
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	189
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	148
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	136
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	270
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184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	316
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	300
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184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	549
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	486
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	439
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	388
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184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	82
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	44
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	156
184.5030.5242.000	Ibarra, Mayra	Housing Assistance Payment	172
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	403
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	397
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	276
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	160
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	168
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	149
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	581
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	341
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	151
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	450

184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	218
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	49
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	222
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	467
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	395
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	264
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	352
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	474
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	750
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	525
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184.5030.5242.000	Luense, Brant	Housing Assistance Payment	489
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	358
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	301
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	559
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	65
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	208
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	255
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	268
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	489
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	494
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	291
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	296
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	396
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	403
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	418
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	421
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	566
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	426
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	268
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	264
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	219
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	212
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184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	304
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	289
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	276
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	274
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184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	379
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184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	321
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	320
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184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	387
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	190
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	120
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	81
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	157
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	166
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	173
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	288
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	157
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	162
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	135
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	238
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	39
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	76
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	120
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	63
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	701
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	477
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	45
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	168
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	267

184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	348
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	350
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	470
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	52
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	177
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	451
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	580
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	665
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	691
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	349
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	354
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	361
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	478
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	834
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	4
184.5030.5242.000	REED, TONY	Housing Assistance Payment	253
184.5030.5242.000	REED, TONY	Housing Assistance Payment	291
184.5030.5242.000	REED, TONY	Housing Assistance Payment	408
184.5030.5242.000	REED, TONY	Housing Assistance Payment	437
184.5030.5242.000	REED, TONY	Housing Assistance Payment	560
184.5030.5242.000	REED, TONY	Housing Assistance Payment	570
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	29
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	117
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	700
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	730
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	346
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	317
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	201
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	180
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	515
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	442
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	755
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	30
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	189
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	177
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	136
184.5030.5242.000	Steffensen, Gary	Housing Assistance Payment	290
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	116
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	358
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	901
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	128
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	82
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	282
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	221
184.5030.5242.000	WEB III Investments LLC	Housing Assistance Payment	450
184.5030.5242.000	White, Amalia	Housing Assistance Payment	505
184.5030.5242.000	Worent Inc	Housing Assistance Payment	365
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	384
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	27
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	7
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	15
184.5030.5246.000	Perez, Eliva Mejia	Housing Assistance Payment	31
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	68
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	10
184.5030.5246.000	Shattuck, Tracy	Housing Assistance Payment	10
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	40
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	63
184.5030.5246.000	Weatherly, Cassandra	Housing Assistance Payment	31
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	13
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	base rate and copies	53.24
184.5030.5360.000	First Interstate Bank	coils of stamps	872
184.5030.5360.000	First Interstate Bank	postage fee	9.95
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	19.64
184.5030.5450.000	CENTURYLINK	TRUNK LINES	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	17.17
184.5030.5460.000	First Interstate Bank	Iowa Finance	300
184.5030.5702.000	OFFICE EXPRESS	Housing dept. chair	199.78
189.3040.5300.000	Assured Partners Capital Inc	Pollution liability 8/1/22-8/1/23	3105.75

189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
189.3040.5450.000	CENTURYLINK	TRUNK LINES	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	8.59
311.2012.5230.000	Ulteig Engineers Inc	July services -North substation	344.25
311.2012.5233.000	Bolton & Menk Inc	Construction Services	16873.5
311.2012.5233.000	Bolton & Menk Inc	increase	16509.76
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	855.9
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	157420.4
312.2080.5776.000	First Interstate Bank	AIRPORT PROJ ELEC. SUPP.	857.88
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	14123.7
355.1075.5230.000	WHKS & Co	services 6/11-8/12/22	1260.68
355.1075.5230.000	WHKS & Co	Limited site investigation	5152.87
355.1075.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	services 6/14-8/23/22	585
355.1075.5250.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	services 6/14-8/23/22	50
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 10-12 W Main St	130000
355.1075.5342.000	Tometich Engineering Inc	U22-097 A-21 W Main Structure	936
355.1075.5342.000	Tometich Engineering Inc	U22-097 A-21 W Main Structure	6152
360.2011.5342.000	Pillar Inc	increase	4400
360.2011.5342.000	Pillar Inc	increase	2800
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	1289
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	1334
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	1605
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	5436.81
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	164782.25
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	68.23
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	7995.43
610.8015.5251.000	First Interstate Bank	EMPLOYEE LIC. RENEWAL	81.5
610.8015.5280.000	First Interstate Bank	WW OPER II CERT. FEE	42.54
610.8015.5339.000	MCFARLAND CLINIC PC	random drug and alcohol screenings July & Aug	110.88
610.8015.5339.000	Unity Point- Occupational Medicine	July drug and alcohol screenings	126
610.8015.5342.000	STONE SANITATION	Waste Plant	118.78
610.8015.5342.000	STONE SANITATION	August 2022 grit/ screening removal	621.26
610.8015.5344.000	SJE-RHOMBUS	Service flex plan - level 3- 4th qtr	1250
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	19.4
610.8015.5360.000	First Interstate Bank	SHIP BOD SAMPLER-REPAIR	63.26
610.8015.5360.000	First Interstate Bank	STAMPS	136
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	11.65
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	August 2022 water softener lease	27
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	August 2022 lawn mowing services	1245
610.8015.5410.000	KAPAUN & BROWN INC	service to Lab A/C units	2025.48
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	13553.49
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	2258.92
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	29.45
610.8015.5450.000	CENTURYLINK	TRUNK LINES	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	25.76
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	81
610.8015.5450.000	First Interstate Bank	AUG. 2022 MEDIACOM ONLINE	75
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	104.82
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	439.78
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	18.41
610.8015.5483.000	MARSHALLTOWN WATER WORKS	August 2022 Plant Water usage	633.14
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	416.85
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	166.24
610.8015.5600.000	AERZEN USA CORPORATION	comp. bldg. turbo blower air filters	549.74
610.8015.5600.000	AIR MACH INC	air compressor #1-2 filters	372
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	DAF Polymer	1750.29
610.8015.5600.000	First Interstate Bank	WPCP ELEC. SUPPLIES	479.29
610.8015.5600.000	First Interstate Bank	CHEMICAL RESIST. GLOVES	63.5
610.8015.5600.000	First Interstate Bank	HAND OPER. DRUM PUMP	81.39
610.8015.5600.000	First Interstate Bank	HOSE, HOSE ACCESSORIES	46.82
610.8015.5600.000	First Interstate Bank	ADM BLDG LANDSC. SUPP.	130.31
610.8015.5600.000	First Interstate Bank	DOWEL, JB WELD	12.05
610.8015.5600.000	First Interstate Bank	PLUMBING SUPPLIES	18.55
610.8015.5600.000	First Interstate Bank	BLOCK,PAVERS,POSTS,PAINT	78.8
610.8015.5600.000	First Interstate Bank	ALUMINUM SOLID SQUARES	19.96
610.8015.5600.000	First Interstate Bank	WHEELBARROW	74.99
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	990.81
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP oil sample kits	560

610.8015.5603.000	First Interstate Bank	GLASS FIBER FILTERS	478.66
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis - Dig. #3	70.5
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - pipet tips, probe	450.85
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - latex gloves	75.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitrate reagent	198.06
610.8015.5980.000	Angle-Hans Ent LC	Sewer refund 2022 - water pipe	26.44
610.8015.5980.000	Dolash, Cari	sewer refund 2022 - pool	48.83
610.8015.5980.000	Garcia, Jodi	sewer refund 2022 - pool	53.74
610.8015.5980.000	Hoskins, Connie	sewer refund 2022 - pool	35.59
610.8015.5980.000	Kehoe, Duane	Sewer refund 2022 - sod/ seeding	273.68
610.8015.5980.000	Ladehoff, Mike	sewer refund 2022 - pool/ pond	43.54
610.8015.5980.000	Miller, Gordon	sewer refund 2022 - pool	31.64
610.8015.5980.000	Price, Micaela	sewer refund 2022 - pool	38.78
610.8016.5230.000	IOWA ONE CALL	underground location services	176.94
610.8016.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	11.44
610.8016.5380.000	Vajgrt, Roger	concrete trowel gas	100
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	11.78
610.8016.5450.000	CENTURYLINK	TRUNK LINES	10.3
610.8016.5450.000	CENTURYLINK	TRUNK LINES	10.3
610.8016.5450.000	First Interstate Bank	PW Verizon 5/11-6/10/22	24.97
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	263.87
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	120.22
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	187.73
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	261.34
610.8016.5565.000	First Interstate Bank	Sewer dept vehicle switch pk	117.99
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	355.37
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	127.68
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	599.68
610.8016.5600.000	CTI Ready Mix Inc	Compost area	2260
610.8016.5600.000	First Interstate Bank	1 wheeled nozzle extension	213.6
610.8016.5600.000	GERVICH & SONS INC	Sewer dept steel	157.14
610.8016.5600.000	MACQUEEN EQUIPMENT	25 Tiger tail	68.37
610.8016.5600.000	MENARDS	lumber	27.59
610.8016.5600.000	MENARDS	18" forming stakes and lumber	151.18
610.8016.5600.000	THEISENS SUPPLY INC	Quikrete mortar mix	23.36
610.8016.5600.000	THEISENS SUPPLY INC	safety eyewear and gloves	11.38
690.8050.4875.000	MENARDS	REBATE 628089 1409	-8.49
690.8050.4875.000	MENARDS	REBATE 6287276413	-7.47
690.8050.4875.000	MENARDS	REBATE 6289056837	-3.57
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
690.8050.5210.000	Trending Media Inc	Transit advertising	28
690.8050.5210.000	Trending Media Inc	Transit advertising	122
690.8050.5230.000	Cottingham & Butler Insurance Services Inc	Civil service reviews - Fire and Transit	275
690.8050.5342.000	First Interstate Bank	Monthly GPS services	252
690.8050.5360.000	Sho Biz Inc dba Minuteman	Fed Ex to Cummins in DSM	14.91
690.8050.5360.000	Sho Biz Inc dba Minuteman	FedEx shipping	20.3
690.8050.5360.000	Sho Biz Inc dba Minuteman	FedEx shipping	13.3
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
690.8050.5450.000	CENTURYLINK	TRUNK LINES	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	8.59
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	32.4
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit hydraulic filter	55.02
690.8050.5565.000	CUMMINS Sales & Service	Bus 011- celect M1 lurban bus injectors	1283.83
690.8050.5565.000	CUMMINS Sales & Service	core credits	-337.5
690.8050.5565.000	CUMMINS Sales & Service	Bus 109 gasket connection	45.18
690.8050.5565.000	CUMMINS Sales & Service	Bus 013 fuel injectors	1283.83
690.8050.5565.000	CUMMINS Sales & Service	core credits	-337.5
690.8050.5565.000	GILLIG LLC	bus 011 shock absorbers	286.14
690.8050.5565.000	NAPA AUTO PARTS	hose clamps	49.95
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	606.62
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	8920.55
690.8050.5718.000	First Interstate Bank	Transit battery	239.98
690.8050.5718.000	MENARDS	Transit head lamp	19.99
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	663.4
740.8065.5230.000	IOWA ONE CALL	underground location services	117.96

740.8065.5233.000	Bishop Engineering Inc	plat survey Karl's Chev	1001.15
740.8065.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	6.86
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	7.86
740.8065.5450.000	CENTURYLINK	TRUNK LINES	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	6.87
740.8065.5450.000	First Interstate Bank	PW Verizon 5/11-6/10/22	16.65
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connect internet PW/WPCP	175.91
740.8065.5565.000	First Interstate Bank	Sewer dept vehicle switch pk	78.66
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	85.12
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	236.92
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchased from Marshall County in July	399.79
740.8065.5600.000	CTI Ready Mix Inc	4th Ave & Riverside storm sewer repair	331.32
740.8065.5600.000	CTI Ready Mix Inc	4th Ave & Riverside	258.09
740.8065.5600.000	CTI Ready Mix Inc	Swazye & 4th Ave storm sewer catch basin	216.25
740.8065.5600.000	First Interstate Bank	1 wheeled nozzle extension	142.4
740.8065.5600.000	GERVICH & SONS INC	Sewer dept steel	104.76
740.8065.5600.000	MACQUEEN EQUIPMENT	25 Tiger tail	45.58
740.8065.5600.000	MENARDS	lumber	18.39
740.8065.5600.000	MENARDS	18" forming stakes and lumber	100.78
740.8065.5600.000	THEISENS SUPPLY INC	Quikrete mortor mix	15.58
740.8065.5600.000	THEISENS SUPPLY INC	safety eyewear and gloves	7.59
740.8067.5342.000	Terracon Consultants Inc	Earth work observation, testing, project mgmt	1629.63
740.8067.5342.000	Terracon Consultants Inc	LATE FEE	28.93
740.8067.5386.000	DIRT TO TURF	JULY contract mowings	200
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	9.82
750.8070.5450.000	CENTURYLINK	TRUNK LINES	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	8.59
760.8080.5600.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center	26.99
760.8080.5600.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center supplies	10.67
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic center resale supplies	1421.36
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic center resale product	1587.05
760.8080.5608.000	First Interstate Bank	Concession Products for Resale	274.5
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	26.12
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	15.8
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	19.39
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	5.58
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	12.44
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	21.72
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	89.7
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	296.7
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	942.47
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	99.9
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	267.5
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic Center resale product	197.7
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	1135.05
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims June & July	116.98
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims June & July	2040.18
881.1010.5339.000	Hunter Lane LLC	paid claims 8/1-8/15	26.08
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims June & July	191
881.1050.5339.000	Hunter Lane LLC	paid claims 8/1-8/15	197.47
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	September Insurance premium	6508.65
886.2010.5339.000	MCFARLAND CLINIC PC	random drug and alcohol screenings July & Aug	110.88
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	September Insurance premium	333.97
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	27787.5
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	13232.02
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	12542.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	5486.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	28231.26
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	4177.2
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	8941.18
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	3917.54
999.1111.000	IMWCA	Workers Comp Premium installment 4:8	14822
999.1121.000	American Education Services	PR WITHHOLDING	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	461.53



999.1121.000	Family Support Payment Center	CHILD SUPPORT	138.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	341.32
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	113.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	-0.18
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	4924.1
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	858.3
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	811.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	276.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	703.63
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	4878.23
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	1439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	2892.49
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	1125
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	1342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	875
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	384.52
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	29.26
999.1164.000	First Interstate Bank	Refund	-160.89
999.1164.000	First Interstate Bank	TASER HOLSTER	95.25
Payroll	Payroll	Payroll #18	309,761.75
<b>TOTAL</b>			<b>1,722,482.61</b>