

BILL LIST 10/10/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD Shirt extensions	\$ 70.00
001.1010.5132.000	Shetler, Dennis	PD stitching	\$ 46.00
001.1010.5132.000	Shetler, Dennis	PD stitching	\$ 9.00
001.1010.5132.000	GALLS LLC	black lettering	\$ 38.36
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	Pre-employment testing	\$ 899.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5280.000	Lexipol, LLC	PoliceOne Academy 9/1/22-08/31/22	\$ 3,243.00
001.1010.5280.000	First Interstate Bank	J. TEJADA NOTARY	\$ 30.00
001.1010.5280.000	First Interstate Bank	D. BOWERMASTER NOTARY	\$ 30.00
001.1010.5344.000	KOCH Office Group	PD contract 6/29-9/24/22	\$ 287.47
001.1010.5344.000	RACOM CORPORATION	October maintenance contract	\$ 1,226.89
001.1010.5344.000	RACOM CORPORATION	installation services, interconnect license	\$ 465.00
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	Backup 4500 Veeam Backup & Recovery PD	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	\$ 79.34
001.1010.5359.000	Mustaines Towing & Recovery	PD Vehicle towed to McAtee 6/3/21	\$ 128.00
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 53.46
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 17.99
001.1010.5360.000	First Interstate Bank	POSTAGE	\$ 11.75
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR PROMOTIONS	\$ 32.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR PROMOTIONS	\$ 103.99
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS FOR PROMOTIONS	\$ 125.99
001.1010.5410.000	Karl of Marshalltown	PD Dodge Ram repairs	\$ 135.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 513 tire repair	\$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone intpretation	\$ 1,905.45
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 239.63
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 107.99
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 790.14
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION FOR S. LEWIS	\$ 60.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION FOR CPT STEVENSON	\$ 259.00
001.1010.5464.000	HEITMAN, PAUL	meals during training	\$ 34.84
001.1010.5470.000	ILEA	Reserve officer academy - Faas	\$ 250.00
001.1010.5565.000	Karl of Marshalltown	PD Dodge Ram repairs	\$ 4.49
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 mirrors	\$ 75.03
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 engine mount	\$ 79.61
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 513 engine oil filter	\$ 30.58
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD #511	\$ 258.95
001.1010.5600.000	OFFICE EXPRESS	PD toilet cleaner, trash liners	\$ 94.91
001.1010.5600.000	OFFICE EXPRESS	PD paper towels	\$ 53.98
001.1010.5600.000	OFFICE EXPRESS	PD toilet cleaner	\$ 54.02
001.1010.5600.000	GALLS LLC	disposable transport hoods	\$ 117.27
001.1010.5600.000	RACOM CORPORATION	PD listen only earpiece	\$ 46.00
001.1010.5600.000	First Interstate Bank	BATTERY FOR PARKING PRINTER	\$ 36.50
001.1010.5600.000	First Interstate Bank	JANITOR & OWI SUPPLIES	\$ 86.26
001.1010.5600.000	First Interstate Bank	GUN PARTS AND REPAIR ITEMS	\$ 272.53
001.1010.5600.000	First Interstate Bank	GUN SAFE	\$ 849.99
001.1010.5600.000	First Interstate Bank	EXTERNAL HARD DRIVES	\$ 199.88
001.1010.5601.000	ROSE CITY LABEL	PD sticker badges	\$ 427.00
001.1010.5601.000	First Interstate Bank	TEMPORARY TATTOOS FOR COMMUNITY OUTREACH	\$ 176.00
001.1010.5605.000	OFFICE EXPRESS	PD Staplers	\$ 45.98
001.1010.5605.000	OFFICE EXPRESS	PD toner cartridge	\$ 69.86
001.1010.5605.000	OFFICE EXPRESS	PD calendar, desk pads, cable	\$ 57.24
001.1010.5605.000	First Interstate Bank	DRY ERASE BOARD	\$ 67.92
001.1010.5605.000	First Interstate Bank	past due fee	\$ 2.08
001.1010.5610.000	KIESLER'S	PD Ammunition	\$ 4,436.25
001.1010.5980.000	First Interstate Bank	REFUND FOR BATTERY FOR PARKING PRINTER	\$ (50.83)
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 23.60
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 346.80
001.1050.5280.000	First Interstate Bank	IAAI 3 year membership	\$ 285.00
001.1050.5344.000	Tapken, Trent	annual fire pump testing	\$ 1,339.50
001.1050.5410.000	SANDRY FIRE SUPPLY LLC	Altair calibration gas meter	\$ 493.63
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 39.27
001.1050.5450.000	First Interstate Bank	cell services	\$ 1,756.58
001.1050.5565.000	OREILLY AUTOMOTIVE INC	FD fuel filter	\$ 67.75
001.1050.5600.000	CENTRAL IOWA FARM STORE INC	assembly wheel	\$ 129.95
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	\$ 127.24
001.1050.5600.000	First Interstate Bank	Menards	\$ 25.82

001.1050.5600.000	First Interstate Bank	batteries	\$	19.98
001.1050.5605.000	First Interstate Bank	printer ink	\$	38.67
001.1050.5605.000	First Interstate Bank	printer ink	\$	78.00
001.1050.5718.000	ALEX AIR APPARATUS INC	1.5" bale handle kit	\$	41.96
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$	6,386.90
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1070.5450.000	First Interstate Bank	Housing cell phone	\$	42.72
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	\$	31.15
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	\$	29.83
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	\$	39.40
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	\$	40.00
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	\$	31.55
001.1070.5570.000	First Interstate Bank	FUEL-Michelle conference	\$	39.03
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1071.5450.000	First Interstate Bank	Housing cell phone	\$	112.02
001.1071.5460.000	HAWKEYE COMMUNITY COLLEGE	IAHO course class 2	\$	200.00
001.1072.5342.000	Veenstra & Kimms Inc	Contracted Electrical Inspections	\$	2,360.00
001.1075.5263.000	DEVIG, TAYLOR	Nuisance mowings	\$	4,405.00
001.1075.5359.000	LHOGELAND AUTO PLAZA LLC	Code enforcement tow 7-26-22	\$	120.00
001.1075.5360.000	First Interstate Bank	POSTAGE- Housing	\$	100.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.1075.5450.000	First Interstate Bank	Housing cell phone	\$	97.62
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St 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 E Boone St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 Lee St	\$	1.57
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	\$	8.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$	6,666.67
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5410.000	First Interstate Bank	FD repair material Apparatus Bay door	\$	90.00
001.1099.5410.000	First Interstate Bank	PD Evidence room water filter connections	\$	43.62
001.1099.5410.000	First Interstate Bank	PD Evidence room materials	\$	10.99
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	0.48
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	10,096.28
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	244.08
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	819.18
001.2011.5410.000	CTI Ready Mix Inc	PWB sidewalk repair concrete	\$	147.18
001.2020.5132.000	BROWNS SHOE FIT CO	PD duty gear	\$	139.50
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	5.76
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	4.57
001.2080.5290.000	Assured Partners Capital Inc	Airport ACE policy 10/18/22-10/18/23	\$	4,902.00
001.2080.5410.000	MIDWEST LIQUID SYSTEMS INC	Airport fuel system maintenance	\$	752.68
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	421.49
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	283.37
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	158.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	265.90
001.4010.5210.000	First Interstate Bank	advertising -Beth Hoffman Author Event	\$	20.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	29.46
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$	25.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	\$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	81.00
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.34
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
001.4010.5450.000	First Interstate Bank	Sarah's ipad	\$	60.16
001.4010.5450.000	First Interstate Bank	internet	\$	335.09
001.4010.5460.000	First Interstate Bank	library cirulation conference fee	\$	300.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	94.82
001.4010.5600.000	First Interstate Bank	key lock box for Library- Amazon	\$	39.99
001.4010.5600.000	First Interstate Bank	headphone organizer	\$	39.99
001.4010.5600.000	First Interstate Bank	outdoor utility wagon	\$	82.66
001.4010.5600.000	First Interstate Bank	outdoor utility wagon	\$	101.99
001.4010.5600.000	First Interstate Bank	toner cartidges, white board	\$	237.27
001.4010.5600.000	First Interstate Bank	shelving for book drop	\$	1,151.88
001.4010.5600.000	First Interstate Bank	supplies - labels and signage	\$	196.16
001.4010.5600.000	First Interstate Bank	cleaning supplies, phone accessories	\$	49.17
001.4010.5601.000	First Interstate Bank	youth program - prize books	\$	114.40
001.4010.5605.000	First Interstate Bank	office supplies - scissors	\$	22.33
001.4010.5703.000	First Interstate Bank	minor computer - headphones	\$	21.10
001.4010.5731.000	First Interstate Bank	subscription	\$	215.80

001.4010.5732.000	First Interstate Bank	Adult non-fiction book	\$	21.49
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	47.96
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	13.19
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	11.26
001.4010.5732.000	First Interstate Bank	Adult fiction book	\$	11.98
001.4010.5732.000	First Interstate Bank	juvenile books	\$	17.55
001.4010.5732.000	First Interstate Bank	juvenile books	\$	3.75
001.4010.5732.000	First Interstate Bank	juvenile books	\$	38.95
001.4010.5732.000	First Interstate Bank	juvenile books	\$	37.50
001.4010.5732.000	First Interstate Bank	juvenile books	\$	30.44
001.4010.5732.000	First Interstate Bank	juvenile books	\$	62.03
001.4010.5732.000	First Interstate Bank	juvenile books	\$	37.95
001.4010.5734.000	First Interstate Bank	lost and replaced books	\$	82.29
001.4010.5734.000	First Interstate Bank	lost and replaced books	\$	16.49
001.4010.5734.000	First Interstate Bank	lost and replaced books	\$	10.00
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	\$	12.99
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	\$	17.59
001.4010.5736.000	First Interstate Bank	youth database	\$	64.14
001.4010.5736.000	First Interstate Bank	database	\$	(64.14)
001.4030.4875.000	MENARDS	REBATE CHECK 62914 22778	\$	(68.67)
001.4030.5132.000	First Interstate Bank	Theisens- work gloves	\$	23.98
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	555.34
001.4030.5230.000	Bolton & Menk Inc	Parks and Engineering services	\$	1,710.00
001.4030.5280.000	First Interstate Bank	Iowa Park and Rec associ memberships	\$	180.00
001.4030.5342.000	STONE SANITATION	All park barrels	\$	848.58
001.4030.5342.000	STONE SANITATION	roll off	\$	313.00
001.4030.5342.000	Vajgrt, Roger	blade sharpening	\$	280.00
001.4030.5380.000	Vajgrt, Roger	cover plate, bushing, washer, clutch	\$	46.00
001.4030.5380.000	First Interstate Bank	Home rental -sod cutter	\$	70.00
001.4030.5386.000	DIRT TO TURF	Contract park mowings - April	\$	80.00
001.4030.5386.000	Bly, Josh	Parks Contract mowings	\$	1,245.00
001.4030.5386.000	Manfull, Landon	August and September contract mowing	\$	3,550.00
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	311 E ANSON ST PARK	\$	46.11
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	23.48
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	21.37
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$	24.39
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	15.71
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	61.36
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	116.54
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$	13.76
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$	33.59
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	28.85
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$	31.17
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks quick hydraulic	\$	160.52
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks bushing kit	\$	124.86
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks V-belt	\$	165.25
001.4030.5565.000	First Interstate Bank	Napa battery, core, oil, fluid	\$	147.97
001.4030.5565.000	First Interstate Bank	Napa - battery, core, oil, fluid	\$	45.27
001.4030.5600.000	First Interstate Bank	Diamond Vogel Parks paint	\$	90.92
001.4030.5611.000	SPAHN & ROSE LUMBER CO	caulk saver and foam	\$	15.11
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	15" grit brush	\$	302.00
001.4030.5611.000	CTI Ready Mix Inc	PWB sidewalk repair concrete	\$	73.58
001.4030.5611.000	First Interstate Bank	DMF Gardens - plants	\$	369.20
001.4030.5611.000	First Interstate Bank	Amazon - sprayer seal kit	\$	27.98
001.4030.5718.000	MENARDS	Parks rake and drill bit set	\$	115.95
001.4030.5980.000	Gonzalez Arauza, Noemi	Log cabin rental cancellation	\$	55.00
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$	15.00
001.4040.5280.000	First Interstate Bank	Iowa Park and Rec associ memberships	\$	180.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	385.76
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ use tax	\$	64.58
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.4041.5280.000	First Interstate Bank	Iowa Park and Rec associ memberships	\$	180.00
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Charges for activity trips	\$	327.83
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Charges for activity trips	\$	571.51
001.4041.5357.000	First Interstate Bank	Urban Air Adventure -admissions	\$	144.50
001.4041.5380.000	First Interstate Bank	JP Party rentals -day camp activities	\$	357.75
001.4041.5601.000	First Interstate Bank	Walmart- program supplies	\$	431.05
001.4041.5980.000	Gonzalez, Aracely Cantu	Youth basketball cancellation	\$	35.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks Contract mowings	\$	600.00
001.4045.5410.000	DIAMOND VOGEL INC	Aquatic Center paint	\$	129.72
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64

001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$	2,123.07
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	92.92
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$	5,590.86
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$	63.95
001.5900.5781.000	LYNCH DALLAS PC	Real Estate	\$	600.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.6011.5331.000	First Interstate Bank	GoToMeeting - Jessica	\$	14.00
001.6011.5600.000	First Interstate Bank	plastic signs	\$	24.99
001.6012.5280.000	First Interstate Bank	laCMA membership 7/1/22-6/30/23	\$	300.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.6012.5460.000	KINSER, JESSICA	ICMA annual conference	\$	750.00
001.6012.5460.000	First Interstate Bank	Iowa League of Cities-conference	\$	220.00
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	15.09
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	75.95
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	16.60
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	156.94
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	237.42
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	25.15
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	275.14
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	19.62
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	27.16
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	17.10
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	22.13
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	135.81
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	16.10
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	190.64
001.6020.5210.000	First Interstate Bank	TR Advertising	\$	93.06
001.6020.5250.000	MARSHALL COUNTY RECORDER	September recordings	\$	147.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$	41.22
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$	15.68
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	33.79
001.6021.5232.000	EIDEBAILLY LLP	Interim FY22 audit work through 9/30/22	\$	10,000.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Brazos eCitation maint 10/1/22-09/30/23	\$	478.34
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.22
001.6025.5342.000	Treasurers Office-ISU	Intercultural Development Inventory	\$	1,635.25
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
001.6025.5460.000	First Interstate Bank	Iowa Employment conference	\$	341.04
001.6040.5234.000	ICAP	claim expenses	\$	216.45
001.6040.5234.000	LYNCH DALLAS PC	General matters	\$	3,666.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	\$	2,497.50
001.6050.5342.000	STONE SANITATION	City Hall	\$	118.78
001.6050.5410.000	PLUMB SUPPLY	City Hall/ YSS boiler repair-float valve	\$	121.73
001.6050.5410.000	WOODMAN CONTROLS CO	Woodman HVAC controls repairs - City Hall	\$	6,102.95
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	191.62
001.6050.5600.000	First Interstate Bank	Amazon- bird spikes for pigeons	\$	36.39
001.6050.5600.000	First Interstate Bank	Amazon- key lock box	\$	62.43
001.6050.5600.000	First Interstate Bank	Amazon - key tags	\$	7.80
001.6050.5600.000	First Interstate Bank	custodian keys	\$	6.00
001.6050.5600.000	First Interstate Bank	electrical tape and stock materials	\$	14.92
001.6050.5611.000	MENARDS	City hall shop vac filters	\$	15.99
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	1,182.73
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	40.75
001.6051.5600.000	First Interstate Bank	Amazon- key lock box	\$	60.59
001.6051.5600.000	First Interstate Bank	Amazon - key tags	\$	7.80
001.6051.5600.000	First Interstate Bank	electrical stock	\$	51.00
001.6051.5600.000	First Interstate Bank	Carnegie minor repair	\$	6.46
001.6070.5342.000	Marco Holdings LLC	SDS error message	\$	440.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	\$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	\$	375.00
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	OpenDNS Enterprise Monthly Subscription	\$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Licensing for City Staff tokens and mobile lic	\$	9,622.02
001.6070.5347.000	Cloudiance Inc.	Zimbra support 11/29/22-11/28/23	\$	1,654.75
001.6900.5600.000	First Interstate Bank	envelopes and paper	\$	454.90
001.6900.5600.000	First Interstate Bank	11x17 ream paper	\$	27.98
001.6900.5600.000	First Interstate Bank	envelopes and paper	\$	(454.90)
030.1010.5750.000	STIVERS FORD INC	PD CIP Vehicle Purchase 2022 Ford F150 Res2022088	\$	37,710.00
030.4030.5342.000	BOLAND RECREATION INC	Elks Park Playground Installation	\$	9,700.00

030.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	\$	2,589.22
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	287.97
110.2010.5132.000	THEISENS SUPPLY INC	bar lite, tire gauge, employee clothing	\$	39.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$	198.21
110.2010.5132.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	\$	50.07
110.2010.5132.000	THEISENS SUPPLY INC	Street tape measure, blade,clothing	\$	154.99
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	254.84
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	203.45
110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street debris	\$	47.00
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$	95.00
110.2010.5342.000	BOULDER CONTRACTING LLC	SMW20003 2020 Box Culvert	\$	71,675.71
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	\$	19.40
110.2010.5380.000	AIRGAS USA, LLC	cyl	\$	72.63
110.2010.5380.000	AIRGAS USA, LLC	lease renewal 11/1/22-10/31/23	\$	66.05
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks Contract mowings	\$	820.00
110.2010.5386.000	DIRT TO TURF	Contract mowings - April	\$	270.00
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	Street brackets	\$	80.75
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	plasma cut notches and brackets	\$	190.00
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	cut holes in steel plate	\$	95.00
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	cut plasma brackets	\$	380.00
110.2010.5410.000	Raven Creek Repair	Street patch wagon tire repair	\$	76.00
110.2010.5410.000	Raven Creek Repair	New Holland tractor tire repair	\$	211.00
110.2010.5410.000	Raven Creek Repair	tire repair #91 truck	\$	126.00
110.2010.5410.000	TITAN MACHINERY, INC.	services on Case 721F	\$	1,009.00
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	\$	20.82
110.2010.5489.000	AIRGAS USA, LLC	welding tip, nozzle, liner and welding jacket	\$	39.37
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	dump truck hitches	\$	2,141.66
110.2010.5565.000	THEISENS SUPPLY INC	qt fuel, carrying case, diesel nozzle, fuel filter	\$	44.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Ford semi tractor filters	\$	92.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter #29	\$	33.52
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	dura patcher air filters	\$	54.19
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	\$	272.20
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and PD batteries	\$	258.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	LT battery core deposits	\$	50.00
110.2010.5565.000	TITAN MACHINERY, INC.	services on Case 721F	\$	2,303.20
110.2010.5570.000	THEISENS SUPPLY INC	qt fuel, carrying case, diesel nozzle, fuel filter	\$	23.96
110.2010.5570.000	Vajgrt, Roger	50:1 mixed fuel	\$	280.00
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	cutter blades	\$	383.39
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	overpayment	\$	(77.16)
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	angle iron	\$	30.00
110.2010.5600.000	SE Jones Industries Inc	scraper, cleaner kit	\$	97.05
110.2010.5600.000	SPAHN & ROSE LUMBER CO	concrete broom and foam pad kneeler	\$	90.07
110.2010.5600.000	THEISENS SUPPLY INC	qt fuel, carrying case, diesel nozzle, fuel filter	\$	143.97
110.2010.5600.000	THEISENS SUPPLY INC	ATV rack mount	\$	269.99
110.2010.5600.000	THEISENS SUPPLY INC	fittings for Brine maker	\$	18.26
110.2010.5600.000	THEISENS SUPPLY INC	bar lite, tire gauge, employee clothing	\$	125.41
110.2010.5600.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	\$	2.99
110.2010.5600.000	AIRGAS USA, LLC	welding wire, nozzle, tips, helmet lenses	\$	177.53
110.2010.5600.000	AIRGAS USA, LLC	hose nozzle	\$	5.88
110.2010.5600.000	AIRGAS USA, LLC	welding tip, nozzle, liner and welding jacket	\$	59.28
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	windshield wipers	\$	24.30
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	windshield wipers	\$	48.61
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bearing protectors	\$	48.04
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	T-bolt hose clamp	\$	5.76
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	break cleaner	\$	941.99
110.2010.5600.000	FASTENAL COMPANY	fasteners	\$	48.84
110.2010.5600.000	MENARDS	Tri-ball mount	\$	36.99
110.2010.5600.000	First Interstate Bank	quick connect couplings	\$	15.51
110.2010.5600.000	First Interstate Bank	Butane torches	\$	146.60
110.2010.5611.000	First Interstate Bank	PWB oil bay light materials	\$	163.32
110.2010.5611.000	First Interstate Bank	street oil bay materials	\$	54.71
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	463.34
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	361.63
110.2010.5617.000	Bitumnous Materials & Supply	emulsified asphalt	\$	440.74
110.2010.5617.000	CTI Ready Mix Inc	233rd St	\$	768.97
110.2010.5627.000	IOWA DEPT OF TRANSPORTATION	Road work signs/ barricades	\$	701.60
110.2010.5718.000	SE Jones Industries Inc	scraper, cleaner kit	\$	17.90
110.2010.5718.000	THEISENS SUPPLY INC	ratcheting wrench set	\$	89.99
110.2010.5718.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	\$	69.99

110.2010.5718.000	THEISENS SUPPLY INC	Street tape measure, blade, clothing	\$	72.97
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	29.07
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	35.16
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	43.61
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	47.56
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	43.05
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	50.58
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	93.65
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	41.73
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	49.81
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	52.28
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	80.22
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	56.38
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	19,480.66
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	142.15
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	66.41
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	49.56
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	34.61
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
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	118.47
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	66.15
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	53.80
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	42.28
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	118.64
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE CNR CHURCH	\$	192.94
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	34.83
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	41.26
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	44.37
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	48.85
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	75.75
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	28.71
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	73.90
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	53.72
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	38.12
110.2040.5600.000	First Interstate Bank	Amazon- key lock box	\$	60.60
110.2040.5600.000	First Interstate Bank	Amazon - key tags	\$	7.79
110.2040.5600.000	First Interstate Bank	electrical tape and stock materials	\$	14.93
110.2050.5342.000	ROAD MACHINERY & SUPPLIES CO	portable conveyer	\$	935.00
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	portable conveyer	\$	1,140.00
110.2050.5410.000	Tammi's Custom Coating	salt conveyer hopper powder coat	\$	890.00
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower filters	\$	57.79
110.2050.5600.000	IOWA DEPT OF TRANSPORTATION	snow plow blades	\$	2,574.80
110.2050.5600.000	GERVICH & SONS INC	snow blower hitch steel	\$	910.00
110.2050.5600.000	SPRAYER SPECIALTIES INC	Brine tank system parts	\$	363.69
110.2050.5600.000	SPRAYER SPECIALTIES INC	plumbing items for brine maker	\$	417.50
110.2050.5600.000	MENARDS	Salt Brine maker parts	\$	260.33
110.2050.5600.000	MENARDS	Street dept PVC pipes, straps, supplies	\$	188.63
110.2050.5600.000	MENARDS	Salt brine truck parts	\$	21.40
110.2060.5230.000	Bolton & Menk Inc	Parks and Engineering services	\$	945.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$	5.75
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	4.57
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
110.2060.5565.000	ARNOLD MOTOR SUPPLY LLP	Engineering Stormwater Explorer oil filter	\$	5.10
110.2060.5600.000	First Interstate Bank	Amazon - key tags	\$	7.79
110.2060.5600.000	First Interstate Bank	concrete test cylinders	\$	204.83
110.2060.5600.000	First Interstate Bank	batteries	\$	19.74
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	replacement UPS	\$	211.95
110.2070.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #73 filters	\$	125.79
110.2070.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #74 filters	\$	43.68
110.2070.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #74 filters	\$	42.42
121.5900.5230.000	Mediacom Broadband LLC	Display	\$	766.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$	403.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audio	\$	68.00
132.4030.5342.000	CONSTRUCT INC	Elks Park Improvement Project PRK21002 Construct	\$	5,320.57
132.5020.5331.000	Uitermarkt, Melinda Diane	Shared Wall Repair - Stepping Stones	\$	25,000.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	\$	3,990.52
133.2900.5465.000	First Interstate Bank	Hilton Hotel	\$	583.40
140.4030.5450.000	First Interstate Bank	Mediacom - Parks internet	\$	129.95

142.4030.5342.000	STONE SANITATION	S 6th St Complex annual fee 10/01/22-09/30/22	\$	620.00
142.4030.5342.000	STONE SANITATION	S 6th St barrels annual fee 10/1/22-09/30/22	\$	990.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	745.61
142.4030.5611.000	MENARDS	lumber- Parks	\$	14.20
142.4030.5611.000	First Interstate Bank	Strands Park paint	\$	40.64
152.1010.5280.000	First Interstate Bank	GOTO MEETING	\$	16.00
153.1010.5460.000	First Interstate Bank	TRAINING/TESTING REGISTRATION	\$	200.00
153.1010.5460.000	First Interstate Bank	TRAINING/TESTING REGISTRATION REFUND	\$	(50.00)
153.1010.5464.000	First Interstate Bank	meal during USPCA training	\$	21.12
153.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	\$	53.15
153.1010.5600.000	First Interstate Bank	CHALLENGE COINS	\$	1,182.00
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	\$	49.99
156.1050.5718.000	First Interstate Bank	yellow hose	\$	290.00
170.4010.5601.000	First Interstate Bank	gift - Reach Out and Read	\$	105.60
170.4010.5601.000	First Interstate Bank	gift - Reach Out and Read	\$	171.00
170.4010.5601.000	First Interstate Bank	gift - Reach Out and Read	\$	260.00
170.4010.5732.000	First Interstate Bank	Large type book	\$	8.98
170.4010.5734.000	First Interstate Bank	memorial books	\$	8.99
184.5030.5238.000	Tacoma Housing Authority	adminfee100122	\$	43.18
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	413.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	341.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	151.00
184.5030.5242.000	KADING, RICK	Housing Assistance Payment	\$	700.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	30.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	\$	901.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	78.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	250.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	\$	329.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	312.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	283.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	223.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	307.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	296.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	263.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	411.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	171.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	186.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	327.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	274.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	265.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	272.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	308.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	550.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	299.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	468.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	373.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	374.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	24.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	140.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	123.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	73.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	11.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	\$	129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	\$	400.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	\$	230.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	\$	238.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$	311.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$	434.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	\$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$	500.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	298.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	281.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	297.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	514.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	\$	220.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	\$	282.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	\$	58.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	\$	291.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	\$	295.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	\$	281.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	297.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	284.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	\$	417.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	\$	512.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	292.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	121.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	69.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	120.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	110.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	\$	430.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	249.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	137.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	120.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	252.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	257.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	153.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	299.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	349.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	368.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	516.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	413.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	478.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	275.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	172.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	358.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	275.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	875.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	227.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	388.00

184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	188.00
184.5030.5242.000	Hinmon, Linda	Housing Assistance Payment	\$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	300.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	486.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	44.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	92.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	237.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	181.00
184.5030.5242.000	Ibarra, Mayra	Housing Assistance Payment	\$	172.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	160.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	403.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	397.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	276.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	168.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	149.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	\$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$	395.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	264.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	474.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	358.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	750.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	109.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	352.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$	301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	291.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	296.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	566.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	208.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	494.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	489.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	90.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	418.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	403.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	(396.00)
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	317.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	303.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	160.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	350.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	173.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	282.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	242.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	121.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	321.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	157.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	135.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$	76.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$	120.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assistance Payment	\$	411.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	369.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	220.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	477.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	764.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	302.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	136.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	177.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	530.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	721.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	\$	361.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	\$	349.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	\$	354.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$	478.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	834.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	570.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	253.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	291.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	408.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	437.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	560.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	518.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	29.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	442.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	317.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	201.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	180.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	485.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	187.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	\$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	\$	177.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	\$	136.00
184.5030.5242.000	Steffensen, Gary	Housing Assistance Payment	\$	290.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	\$	358.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	128.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	\$	282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	221.00

184.5030.5242.000	WEB III Investments LLC	Housing Assistance Payment	\$ 450.00
184.5030.5242.000	White, Amalia	Housing Assistance Payment	\$ 505.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 365.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	\$ 384.00
184.5030.5242.000	Buchanan, Steven	Housing Assistance Payment	\$ 252.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$ 422.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 372.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$ 478.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$ 234.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$ 27.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	\$ 7.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	\$ 38.00
184.5030.5246.000	Ramirez, Juana	Housing Assistance Payment	\$ 31.00
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	\$ 68.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	\$ 10.00
184.5030.5246.000	Shattuck, Tracy	Housing Assistance Payment	\$ 10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	\$ 40.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	\$ 63.00
184.5030.5246.000	Weatherly, Cassandra	Housing Assistance Payment	\$ 31.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	\$ 13.00
184.5030.5280.000	NAN MCKAY & ASSOCIATES	Admin Plan digital revision service	\$ 239.00
184.5030.5360.000	First Interstate Bank	POSTAGE- Housing	\$ 9.95
184.5030.5360.000	First Interstate Bank	POSTAGE- Housing	\$ 10.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.64
184.5030.5450.000	First Interstate Bank	Housing cell phone	\$ 138.12
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.82
311.2012.5233.000	Bolton & Menk Inc	Construction Services	\$ 19,265.00
312.2080.5776.000	First Interstate Bank	Adland engraving airport sign	\$ 125.00
312.2080.5776.000	First Interstate Bank	electrical materials for Airport sign	\$ 18.81
312.2080.5776.000	First Interstate Bank	sign materials for Airport	\$ 31.64
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 5,532.50
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 213.00
355.1075.5230.000	BJELLAND PLUMBING INC	519 S 5th St cap sewer service	\$ 2,540.56
355.1075.5230.000	WHKS & Co	8/13-9/9 Engineering services	\$ 2,104.71
355.1075.5230.000	WHKS & Co	Demolition observation and testing	\$ 5,529.19
355.1075.5234.000	LYNCH DALLAS PC	Real Estate 406 W Linn St	\$ 132.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 1,752.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 320.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 308 S 7th Ave & 105 W Webster St	\$ 52,250.00
355.1075.5342.000	Ciro Dilorio Masonry & Landscaping LLC	12 W Main St foundation repairs	\$ 21,637.50
355.1075.5342.000	Ciro Dilorio Masonry & Landscaping LLC	12 W Main St foundation repairs	\$ 21,637.50
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	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$ 31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	\$ 1.97
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer PIN 841826332018	\$ 3.41
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 storm water fees	\$ 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 sewer	\$ 10.40
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
355.1075.5485.000	MARSHALLTOWN WATER WORKS	4 N 12th Ave storm water	\$ 8.00
360.2011.5342.000	BOULDER CONTRACTING LLC	SDW20002 Sidewalks Gaps Year 2	\$ 50,618.38
363.1099.5718.000	First Interstate Bank	Menards - dehumidifier	\$ 329.99
363.2010.5600.000	Coleman Moore Co	roll of tensor	\$ 1,685.48
363.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	parts for concrete	\$ 1,712.29
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 450.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 1,586.50
395.2012.5779.000	CONSTRUCT INC	ECO21006 Creekside Estates	\$ 52,577.51
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK BOOTS	\$ 225.00
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	\$ 92.97
610.8015.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$ 35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 7,995.43
610.8015.5251.000	First Interstate Bank	ANNUAL NPDES PERMIT	\$ 1,275.00
610.8015.5342.000	Hansen, Jay	June thru Sept 2022 cleaning service	\$ 2,268.00
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	STONE SANITATION	Grit/Screening Removal	\$ 609.08
610.8015.5344.000	XEROX CORPORATION	Sept 2022 Xerox & copies	\$ 32.54
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	\$ 19.40

610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$	11.65
610.8015.5360.000	First Interstate Bank	SHIPPING CHARGES	\$	22.30
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Sept 2022 water softener lease	\$	27.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	14,409.07
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	2,401.51
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	81.00
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	29.45
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	104.82
610.8015.5450.000	First Interstate Bank	SEPT 2022 MEDIACOM ONLINE	\$	75.00
610.8015.5460.000	First Interstate Bank	IAWEA CONF REG-BECKER	\$	110.00
610.8015.5460.000	First Interstate Bank	IAWEA CONF REG-GJETLEY	\$	110.00
610.8015.5460.000	First Interstate Bank	WEFTEC 2022 - REGISTRATION	\$	50.00
610.8015.5461.000	First Interstate Bank	WEFTEC 2022 - AIRFARE	\$	673.19
610.8015.5565.000	First Interstate Bank	WPCP VEHICLE OIL	\$	48.94
610.8015.5600.000	MEAD O'BRIEN INC	plant valve gear box	\$	485.90
610.8015.5600.000	WILLCO, INC	gas compressors - flex couplings	\$	744.00
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies - gloves	\$	41.15
610.8015.5600.000	First Interstate Bank	DMF Gardnes WPCP Plants	\$	690.80
610.8015.5600.000	First Interstate Bank	MEGOHNMETER,LEADS,PROBE	\$	873.60
610.8015.5600.000	First Interstate Bank	V-BELTS	\$	29.42
610.8015.5600.000	First Interstate Bank	IODINE	\$	36.91
610.8015.5600.000	First Interstate Bank	ALL PURPOSE CLEANER	\$	37.37
610.8015.5600.000	First Interstate Bank	HAND DRUM PUMP	\$	81.39
610.8015.5600.000	First Interstate Bank	GRASS SEED	\$	125.00
610.8015.5600.000	First Interstate Bank	FILL SAND	\$	88.54
610.8015.5600.000	First Interstate Bank	FILL SAND	\$	86.51
610.8015.5600.000	First Interstate Bank	CLEANING & LAUNDRY SUPP.	\$	100.32
610.8015.5600.000	First Interstate Bank	GREASE, HEX KEY SET	\$	18.48
610.8015.5600.000	First Interstate Bank	LAUNDRY SUPPLIES	\$	110.49
610.8015.5600.000	First Interstate Bank	BATTERIES, SPONGE WAND	\$	49.11
610.8015.5600.000	First Interstate Bank	NOZZLES, COMP SPRINGS	\$	24.05
610.8015.5600.000	First Interstate Bank	ROLL FABRIC WEED BARRIER	\$	142.06
610.8015.5600.000	First Interstate Bank	PAINT	\$	232.35
610.8015.5600.000	First Interstate Bank	PUMP ASSEMBLY	\$	712.47
610.8015.5600.000	First Interstate Bank	ROUND UP SPRAYER	\$	64.99
610.8015.5600.000	First Interstate Bank	POLYMER CHECK VALVE	\$	266.33
610.8015.5600.000	First Interstate Bank	EMPLOYEE SAFETY GLASSES	\$	400.00
610.8015.5600.000	First Interstate Bank	CAT FILTERS - PLANT	\$	428.93
610.8015.5600.000	First Interstate Bank	PRELIM C27 HOSES,THERMO	\$	282.63
610.8015.5600.000	First Interstate Bank	CAT COOLANT, EXTENDER	\$	174.23
610.8015.5603.000	Eurofins TestAmerica	lab analysis - SBR #1 #2 Ecoli	\$	256.40
610.8015.5603.000	KEYSTONE LAB 3	lab analysis - Dig 3	\$	70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - large latex gloves	\$	147.93
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Nit/Am standard, small gloves	\$	84.33
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Ricca standards	\$	276.23
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - Arsenic standard	\$	32.33
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - silver Aa	\$	42.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - alcohol desp agent	\$	18.98
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - hydrochloride solution	\$	24.98
610.8015.5603.000	First Interstate Bank	LAB ANALYSIS-SOLIDS,DMD,NT	\$	377.30
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES	\$	216.13
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES	\$	172.85
610.8015.5718.000	IOWA PUMP WORKS, INC.	Plant waste pump #3 seal	\$	2,771.37
610.8015.5718.000	MIDLAND SCIENTIFIC INC	Hach BOD probe- lab	\$	1,307.52
610.8015.5750.000	STEW HANSEN'S DODGE CITY	2022 1500 SSV Crew Cab 4x4 Truck	\$	38,987.00
610.8015.5980.000	Gonzalez, Manuel	sewer refund 2022 - pool	\$	25.00
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	\$	33.13
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	21.00
610.8016.5342.000	Hansen, Jay	June thru Sept 2022 cleaning service	\$	120.00
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	\$	299.91
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	114.82
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors, brake pads	\$	432.93
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 taper bearing cones	\$	54.17
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors	\$	142.59

610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer #222 oil	\$	8.18
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept filters	\$	58.34
610.8016.5600.000	THEISENS SUPPLY INC	quikrete 60#	\$	23.36
610.8016.5600.000	THEISENS SUPPLY INC	battery, nuts, bolts, washers	\$	17.96
610.8016.5600.000	MENARDS	Sewer dept pry bar, broom, tape measure, etc	\$	127.83
610.8016.5615.000	First Interstate Bank	CAT FILTERS - SANITARY LS	\$	448.35
610.8016.5615.000	First Interstate Bank	TURNER ST LS HOSES	\$	262.03
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	TIMES REPUBLICAN	Transity drivers wanted ad	\$	150.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	28.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	122.00
690.8050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$	15.00
690.8050.5280.000	IOWA PUBLIC TRANSIT ASSOC	Annual membership	\$	1,617.00
690.8050.5342.000	First Interstate Bank	Transit bus camera system	\$	252.00
690.8050.5342.000	First Interstate Bank	Transit bus camera system	\$	252.00
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	GILLIG LLC	water inlet tube	\$	93.95
690.8050.5565.000	GILLIG LLC	fand drive tube assembly	\$	773.03
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Mobil delux	\$	2,089.00
690.8050.5600.000	MENARDS	Transit - cleaning supplies	\$	93.12
690.8050.5600.000	First Interstate Bank	cusodial supplies - latex gloves	\$	45.14
690.8050.5600.000	First Interstate Bank	key lock box for Transit dept	\$	39.99
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit office supplies	\$	71.88
690.8050.5611.000	CTI Ready Mix Inc	PWB sidewalk repair concrete	\$	147.18
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept safety clothing	\$	22.09
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	paid medical claim	\$	14.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$	258.50
740.8065.5342.000	Hansen, Jay	June thru Sept 2022 cleaning service	\$	80.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	7.86
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$	33.02
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors, brake pads	\$	288.63
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 taper bearing cones	\$	36.12
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept #222 brake rotors	\$	95.06
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer #222 oil	\$	5.46
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept filters	\$	38.89
740.8065.5600.000	THEISENS SUPPLY INC	quikrete 60#	\$	15.58
740.8065.5600.000	THEISENS SUPPLY INC	battery, nuts, bolts, washers	\$	11.98
740.8065.5600.000	CTI Ready Mix Inc	9th & Jerome storm sewer line	\$	918.97
740.8065.5600.000	CTI Ready Mix Inc	9th St & Jerome storm sewer repair	\$	258.09
740.8065.5600.000	CTI Ready Mix Inc	10th Ave & State St storm sewer repair	\$	258.09
740.8065.5600.000	CTI Ready Mix Inc	E Nevada St & 16th Ave storm sewer repair	\$	367.94
740.8065.5600.000	CTI Ready Mix Inc	16th Ave & Nevada St storm sewer repair	\$	221.47
740.8065.5600.000	MENARDS	Sewer dept pry bar, broom, tape measure, etc	\$	85.22
740.8065.5614.000	First Interstate Bank	CAT FILTERS - STORM LS	\$	55.23
740.8067.5386.000	DIRT TO TURF	Contract City property mowings - April	\$	100.00
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	\$	368,049.19
750.8070.5342.000	STONE SANITATION	Compost annual fee	\$	350.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
750.8070.5600.000	MENARDS	paper towels	\$	25.11
750.8070.5980.000	MENARDS	REBATE Check 62959 47153	\$	(10.37)
750.8070.5980.000	MENARDS	REBATE Check 62964 58360	\$	(7.92)
884.6021.4875.000	Health Partners	Health claims 8/11-8/17, stop/loss credits	\$	(1,142.14)
884.6021.4875.000	Health Partners	Health claims 08/18-08/24, stop/loss credits	\$	(4,653.45)
884.6021.4875.000	Health Partners	Health claims 08/25-08/31, stop/ loss credits	\$	(208.38)
884.6021.4875.000	Health Partners	Health claims 09/01-09/07, stop/loss credits	\$	(4,159.75)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX health benefits	\$	1,702.86
884.7010.5339.000	Health Partners	Dental claims 8-11-8/17/22	\$	5,597.61
884.7010.5339.000	Health Partners	Health claims 8/11-8/17, stop/loss credits	\$	36,839.20
884.7010.5339.000	Health Partners	Health claims 08/18-08/24, stop/loss credits	\$	134,461.24
884.7010.5339.000	Health Partners	Dental claims 08/18-08/24	\$	4,432.53
884.7010.5339.000	Health Partners	Health claims 08/25-08/31, stop/ loss credits	\$	33,203.88
884.7010.5339.000	Health Partners	Dental claims 08/25-08/31	\$	1,284.18
884.7010.5339.000	Health Partners	Health claims 09/01-09/07, stop/loss credits	\$	99,186.81
884.7010.5339.000	Health Partners	Dental claims 09/07-09/12	\$	3,231.12
884.7010.5339.000	Health Partners	Health claims 09/08-09/14	\$	20,024.39

884.7010.5339.000	Health Partners	Dental claims 09/07-09/14	\$ 5,250.42
913.1013.5347.000	BDH INFORMATION TECHNOLOGY LLC	MFA Licensing for 911 staff	\$ 687.24
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 30,468.63
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,375.93
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 13,532.41
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,878.03
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 29,415.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,617.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 27,341.13
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,733.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 27,412.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,704.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,640.03
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 31,375.53
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ (502.08)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 35,899.49
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,468.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 36,083.50
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,908.31
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 355.97
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 35,775.16
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ 0.02
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,811.91
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,426.94
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,084.78
999.1111.000	IMWCA	Workers Comp Premium installment 5:8	\$ 14,822.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 700.88
999.1112.000	UNITED WAY	UNITED WAY	\$ 83.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 700.88
999.1112.000	UNITED WAY	UNITED WAY	\$ 83.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 748.88
999.1112.000	UNITED WAY	UNITED WAY	\$ 33.00
999.1121.000	American Education Services	ACCOUNT #6481652230	\$ 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
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 712.71
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	\$ 2,892.49
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	\$ 775.00
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	\$ 14,175.00
999.1164.000	THEISENS SUPPLY INC	clothing, clear line, stud jack	\$ 9.92
Payroll	Payroll	Payroll #20 (third payroll of the month)	\$ 327,705.13
TOTAL			\$ 2,273,230.55