COUNCIL PROCEEDINGS
February 8, 2021

Mayor Joel Greer, present via Go-To Meeting called the meeting to order at 5:30 PM, February 8, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present in person: Hoop, Gowdy, Isom, Starks, Thompson, By phone: Martin, Wirin. Chief Tupper recognized Lt. Kiel Stevenson & Officer Ryan Dehl with the Marshalltown PD Distinguished Service Award for Tactical Team Operations. Hoop commended the snow removal crews for a great job this season. Thompson advised the Trees Forever program is selling Marshalltown Strong garden flags for $10, available at the Marshalltown Parks and Rec office. Funds raised will be used to replace trees in town.

CONSENT AGENDA

Motion by Isom, second by Starks to adopt the consent agenda: APPROVE MINUTES 01/25/21 AND 02/01/21 MEETINGS AND BILL LIST $1,620,417.46; APPROVE CIVIL SERVICE LIST-PARK SUPERVISOR; APPROVE RE-APPOINTMENTS TO PARK AND REC ADVISORY BOARD FOR CINDY BRODIN, JEFF SOGGE, STEVE STORHJOHANN, MATT TULLIS; APPROVE TREE TRIMMER LICENSES FOR BENNETT'S TREE SERVICE, INC., T.F.R. ENTERPRISES, INC.; APPROVE LIQUOR LICENSE RENEWALS FOR RUMOURS SPORTS BAR, 309 S 12TH AVE PL, ABARROTES LA SALUD, INC., 17 N 1ST ST, APPROVE LIQUOR LICENSE CHANGE OF OWNERSHIP-AMERICAN LEGION, 1301 S 6TH ST; APPROVE DECEMBER 2020 FINANCIAL STATEMENTS; RESOLUTION 2021-023 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH DECEMBER 31, 2020; RESOLUTION 2021-024 APPROVING APPLICATIONS FOR TAX ABATEMENT AND NEW CONSTRUCTION INDUSTRIAL PROPERTY TAX EXEMPTIONS WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA; RESOLUTION 2021-025 APPROVING CONTRACT CHANGE ORDER #2 FOR GRINDING, HAULING AND DISPOSAL OF VEGETATIVE DEBRIS AN INCREASE OF $65,725.90; RESOLUTION 2021-026 APPROVING AGREEMENT FOR REMOVAL, TRANSPORTATION, AND DISPOSAL OF CITY SLUDGE BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND NUTRI-JECT SYSTEMS, INC.; RESOLUTION 2021-027 PROVIDING FOR NOTICE OF HEARING ON PROPOSED 2021 AMENDMENT TO URBAN REVITALIZATION PLAN FOR URBAN REVITALIZATION AREA NO. 2; RESOLUTION 2021-028 APPROVING CONTRACT CHANGE ORDERS #64R-69 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, AN INCREASE OF $7,050.20; RESOLUTION 2021-029 TO SET A DATE FOR A PUBLIC HEARING ON A SEWER REVENUE REFUNDING LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED $4,340,000; RESOLUTION 2021-030 RESOLUTION APPROVING PRIVATE PLACEMENT ENGAGEMENT LETTER WITH PIPER SANDLER & CO. NOT TO EXCEED $30,345 AND APPROVING THE DISTRIBUTION OF TERM SHEET; RESOLUTION 2021-031 APPROVING CONTRACT CHANGE ORDER #2 FOR THORP LOGGING FOR THE REMOVAL OF DANGEROUS LIMBS FROM TERRACE TREES, AN INCREASE OF $347,595. Motion carried 7-0.

MOTIONS
Motion by Isom, second by Gowdy to APPROVE BEER GARDEN AT RIVERVIEW PARK FOR BLESSING OF THE BIKES EVENT ON 5/8/21 (RAIN DATE 5/15/21). Motion carried 6-1, Hoop dissenting.

RESOLUTIONS
Motion by Isom, second by Martin to adopt RESOLUTION 2021-032 DECLARING AN ALLEY IN THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT A PEDESTRIAN ALLEY. Jessica Kinser, City Administrator advised this is the North-South alley that is included with the pocket park. Thompson recommended a barrier be included between YSS and the Coliseum. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:49 pm for the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE FINAL CLARIFIER REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. WPC20001. No public comments were received. Mayor Greer closed the public hearing at 5:52 pm. Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-033 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE FINAL CLARIFIER REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. WPC20001. Motion carried 7-0.

ORDINANCES
Mayor Greer opened a public hearing at 5:53 pm for ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE. No public comments were received. Mayor Greer closed the public hearing at 5:54 pm. Motion by Isom, second by Martin to adopt the second reading of ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE. Motion carried 7-0.

Motion by Thompson, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE 15012 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VIII, SNOW ROUTES. Motion carried 7-0.

DISCUSSION
Jessica Kinser, City Administrator advised Marshalltown Company is in the process of acquiring and demolishing the Dunham-Bush Building at 811 E Main St. This project fits the criteria for an Economic Development Grant for Demolition and Redevelopment of Blighted Properties as part of the East Side Urban Renewal Area No. 2. Motion by Wirin, second by Starks to fund this grant using cash-on-hand from TIF Area #2 of $70,000 and the remaining $39,242.75 from Council Designated-LOST. Motion failed 3-4, Hoop, Isom, Martin, Thompson dissenting. Motion by Thompson, second by Isom to fund this grant using cash-on-hand from TIF Area #2 of $70,000, and the remaining $39,242.75 would be a delayed payment from TIF Area #2 in FY23. Motion carried 7-0.

Mindy Bryngelson, CGA, and Shari King, Unity Point Health Marshalltown, presented options for a private drive or public street leading into their new addition. City staff recommends partnering with UPH to make this a public street as the council agreed upon at the June 8, 2020 meeting. Motion by Thompson, second by Isom that UPH builds this as a private drive. Motion failed 2-5, Gowdy, Hoop, Martin, Starks, Wirin dissenting. Motion by Wirin, second by Martin to partner with UPH to build this as a public roadway. Motion carried 5-2, Isom and Thompson dissenting.

Diana Steiner, Finance Director, presented FY22 budget information on cash fund balances, special revenues, capital funds, and enterprise funds. Some line items will require adjustments between fiscal year budgets, netting zero. This information will be entered on the State of Iowa forms and a public hearing date will be set at the 2/22 meeting.

PUBLIC COMMENT

Mark Eaton, 1007 S 10th Ave, recommended the council consider implementing a 10-year commercial tax abatement versus TIF, for special tax abatements since we have a lot of commercial development to do downtown and other places.

CLOSED SESSION

Motion by Gowdy, second by Isom to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 6:57 pm. Motion by Thompson, second by Gowdy to return to open session. Motion carried 7-0 and the Council returned to open session at 7:26 pm. Roll call–Present in person: Hoop, Gowdy, Isom, Starks, Thompson, By phone: Martin, Wirin. Motion by Thompson, second by Starks to have the City Administrator proceed with the offer as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:27 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 02/08/21

Buildings/Improvements

Layne Christens/1	11,128.00

Consulting & Professional Fees

Bernie.Lowe/2	902.16
Bernie.Lowe.Asc/1	382.00
Bolton&Menk.Inc/6	29,405.00
GRIMES.BUCK.SCH/1	700.00
HDR.Engrg/1	12,205.92
Health.Partners/1	12,705.67
Lynch.Dallas.PC/4	5,872.18
Philip.Ascheman/1	50.00

Contracts

Allmax Software/1	3,460.00
Aramark.Unfrm/2	43.64
ARL/1	4,333.33
BDH/10	6,502.84
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	78,489.01
IA.Dpt.Safety/1	300.00
Impact.7G.Inc/2	2,630.00
Iowa.Hometown.S/4	2,082.00
Layne Christens/1	20,505.00
Marsh.Co.Landfi/1	31.90
Mtwn.Wtrwrks/3	1,185.55
Premier.Equip/1	742.00
Region 6/2	10,493.00
RICOH.USA.INC/4	112.76
Stone.Sanit/7	1,505.25
Temp.Associates/2	825.09
Thorp,R/1	421,556.60
VCA.Animal.Hosp/1	73.15
Veenstra&Kimms/1	1,290.25
Xerox.Corp/1	95.63

Debt Service

CRBT/2	8,707.57

Land & Improvements

Lindell, Michae/1	2,000.00

Medical

Bernie.Lowe/2	17,624.14
Health.Partners/5	141,012.52
Hunterland LLC/1	503.68

Payroll.Deductions

IA.Treasurer/1	45.00

Payroll.Net

Payroll/1	311,928.73

Refund/Reimbursed

GOODING.B/1	851.07
IA.Treasurer/1	7.00

Rents/Leases

Ackley.Housing/4	686.00
ALCALA,R/1	184.00
AMES,STEVEN/22	6,550.00
Bahr,Larry/1	271.00
Barnes,L/2	512.00
Benscoter, A/1	507.00
BJ&J.LLC/1	257.00
BLOOD,A/2	706.00
Borota,K/2	592.00
BOULDER.COOP.HS/4	971.00
Brodin,C/1	135.00
Brown,B/2	799.00
Bryngelson.Corp/2	702.00
Buckaroo.LLC/2	689.00
Bunch, John/1	278.00
Burr,Robert/1	265.00
Charlier,Q/1	133.00
Chilton,M/1	450.00
CIRSI/8	763.00
CMHC.INVEST/1	247.00
Dj.Rentals.Coop/1	430.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	753.00
Elwayne.Inc./4	1,246.00
EPM IA LLC/2	544.00
Etter, W/1	482.00
Eubanks,C/3	825.00
Frazier,J/1	170.00
Frese.Propts/3	817.00
Friendly.Valley/4	556.00
Gonzales,G/1	528.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/18	4,243.00
Gray,D/1	550.00
Hala,J/3	870.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	2,000.00
Henricksen,H/1	208.00

HESSENIUS,R/2	281.00
Hilltop.Village/5	768.00
HOBSON,W/1	164.00
Hodges,K/1	294.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	369.00
Ibarra,S/1	144.00
Iowa.PheasantAp/4	1,056.00
Jared,S/1	162.00
JBI.COOP.Assn/2	431.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/5	1,960.00
Klinefelter,R/1	450.00
Kowalik, J/1	132.00
Kramer,M/1	119.00
LAWSON,R/2	353.00
Lawthers.Prop.M/2	717.00
LBO Investments/1	360.00
Lopez, Jaime/1	347.00
LUENSE,B/5	1,927.00
Mansager, C/1	175.00
Marion.Manor2/1	559.00
Miller,P/1	148.00
Mtwn/Westown/22	4,339.00
MURPHY,P/1	188.00
NAUGHTON,R/1	825.00
Nelson,L/2	538.00
Nichols,T/1	318.00
North.Tama.Hsg/2	291.00
Oetker,D/5	1,061.00
Palisade.Holdng/1	143.00
Park.Elms,LLC/2	241.00
Pilot.Creek/1	152.00
Premier.RE.Mgmt/8	3,743.00
PYLE,D/1	347.00
RD.Toledo,LLP/2	844.00
Ream,AJ/1	368.00
Reed,T/6	2,039.00
River.Birch/3	1,413.00
River.Oaks/10	4,496.00
Rush,R/1	195.00
S.E.Invst/2	649.00
Schmidt,M/1	418.00
SCOTT,L/1	434.00
SESKER,R/1	182.00
Specht,D/1	424.00
Specht,G/1	255.00
Squire,B/1	194.00
Steelsmith,G/3	687.00
Stone, Sarah/1	491.00
Sunrise.Apt/2	138.00
Switzer,T/2	888.00
Tallcorn.Tower/21	5,639.00
Titus,T/2	442.00
TOWN.APARTMENT/3	288.00
VanVoorst,M/1	228.00
VC.Investment/7	1,582.00
VEST,L/1	48.00
Warden,R/1	647.00
Weatherly.Erin/3	968.00
Wendling.Quarri/1	4.00
Worent.Inc/1	254.00
ZA.Properties/2	789.00
ZMOLEK,M/1	253.00

Service/Repairs

Airgas.U.S.A./1	45.80
Angle-Hans Ent/1	4,869.82
Aponte,M/1	27.00
Arnold.Motor.Su/3	49.00
Century.Link/29	676.72
Chavez-Castande/1	46.00
CIRO.DIIORIOLLC/1	31,068.00
Danner,M/1	7.00
FIRSTNET.ATT/11	3,105.36
Garling.Constr/1	30,180.55
Goken, Briana/1	7.00
Hsg.St.Cloud/1	40.65
IA.Treasurer/2	15,685.00
IMFOA/1	50.00
Jasper.Constr.S/1	6,790.59
Kastein, Elizab/1	43.00
Lynch.Dallas.PC/1	155.00
Manneh, Nancy/1	43.00
McAtee.Tire/5	810.10
McFarland.Cl/1	304.92
Mello, Allison/1	29.00
Moran-Million,J/1	35.00
Mtwn.Wtrwrks/3	8,567.28
ONE.SOURCE/1	30.00
Quill.Corp/1	69.99
Racom.Corp/1	75.00

Rainbow.Car.Was/1	75.00
Scharpenter,B/1	13.00
Servicemaster/1	17,634.97
Sierra, Glorivy/1	76.00
T.S.Y.S./2	231.70
Thawn Neng/1	63.00
Tompkins Ind/1	21.01
Tri.State.Lock/1	60.00
Vajgrt.R/1	50.00
VanMaanen.Elect/1	62,099.42
Vanwall Equip/1	1,725.00
Wilkening, Todd/1	80.50
Zamora,R/1	37.50
Supplies/Parts	
Adland.Engrvg/2	105.90
Arnold.Motor.Su/59	3,088.58
BDH/1	6,969.02
City.Laundering/7	377.07
Cntrl.IA.Machin/2	284.30
Controlled.Acce/1	528.65
Eng Oper & Serv/2	4,214.84
Environ.Resourc/2	696.64
Galls.LLC/9	504.47
Gervich.Sons/2	88.10
Gillig.LLC/1	320.83
Global.Industr/2	11,507.27
Hach.Co/1	98.54
Hawkeye.Truck/8	2,291.43
Hotsy.Cleaning/1	2,557.15
Keystone.Lab/1	67.00
Kimball Midwest/1	84.90
Kriss.Premium/2	254.50
Macqueen.Equip/1	414.74
McAtee.Tire/3	829.26
Menards/8	252.65
Midland.Scienti/4	353.23
Nutrien.Ag.Sol/2	999.68
Office.Express/2	8,959.59
Racom.Corp/1	200.00
Rainbow.Car.Was/1	34.92
Reliant.Fire.Ap/2	654.98
SBD Comm Inter/1	6,558.50
Shetler,D/1	8.00
ShoBiz,Minutema/1	7.15
Sign.Creations/1	718.00
STAPLES/1	390.45
Streichers.Inc/3	42.00
Thiesens.Supply/7	771.74
Traffic.Control/1	4,050.00
Tri.State.Lock/1	22.00
Vajgrt.R/2	98.25
Vanwall Equip/2	4,900.00
Witmer.Public.S/2	408.99
Zero9.Holsters/1	79.90
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,661.67
Colonial.Life/2	441.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	456.98
Galls.LLC/1	5.98
I.R.S./6	88,744.74
IA.Treasurer/3	18,426.00
ICMA.457/10	14,275.76
Utilities	
Alliant.Energy/61	42,228.38
I.R.U.A./1	154.86
Mtwn.Wtrwrks/2	109.30
WoodRiver.Enrgy/1	1,480.50
Total/707	**1,620,417.46**

BILL LIST 02/08/21

Account Number	Vendor Name	Description (Item)	Amount
payroll	payroll	payroll#3	$ 311,928.73
001.1010.5132.000	GALLS LLC	PD Kevlar gloves	$ 35.99
001.1010.5132.000	GALLS LLC	PD Kevlar gloves	$ 35.99
001.1010.5132.000	GALLS LLC	PD Danielson shirt	$ 55.79
001.1010.5132.000	GALLS LLC	PD Garcia shirt	$ 57.99
001.1010.5132.000	GALLS LLC	PD Shelangoski shirt	$ 55.79
001.1010.5132.000	GALLS LLC	PD Weispenning shirts	$ 115.98
001.1010.5132.000	GALLS LLC	PD Weispenning dress hat	$ 25.99
001.1010.5132.000	GALLS LLC	PD Garcia dress hat	$ 53.99
001.1010.5132.000	GALLS LLC	PD Cole shirt	$ 66.96
001.1010.5132.000	Shetler, Dennis	sew shoulder patches on	$ 8.00
001.1010.5132.000	STREICHER'S INC	PD name tag cloth & patches	$ 14.00
001.1010.5132.000	STREICHER'S INC	PD name tag cloth & patch	$ 14.00
001.1010.5132.000	STREICHER'S INC	PD name tag cloth & patch	$ 14.00
001.1010.5132.000	Zero9 Holsters	PD Holsters	$ 79.90
001.1010.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	$ 304.92
001.1010.5230.000	Philip L Ascheman Ph D	Psychological evaluation	$ 50.00
001.1010.5321.000	VCA Animal Hospital- The Vet	PD Jordy well patient canine exam	$ 73.15
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	Iowa online warrants and articles	$ 300.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	$ 38.80
001.1010.5431.000	Zamora, Raquel	PD interpretation services	$ 37.50
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 103.72
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Returned rotors, acuator, couplers brakes, hub	$ (880.91)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#527 brake pads	$ 55.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	4WD actuator	$ 95.05
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	independent wheel end coupler	$ 125.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Capt Jones PU wheel end coupler	$ 125.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#527 brake rotor and pads	$ 225.47
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	hub assembly	$ 251.03
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD Mobil oil and drum charge	$ 518.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPF plaque- Blahnik	$ 52.95
001.1010.5605.000	OFFICE EXPRESS	PD hanging file folders, markers, erasers	$ 65.32
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 24.53
001.1050.5132.000	Witmer Public Safety Group Inc	FD badge	$ 68.00
001.1050.5132.000	Witmer Public Safety Group Inc	Firefighter boots	$ 340.99
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Fire Dept applicant checks	$ 30.00
001.1050.5410.000	RACOM CORPORATION	repair FD paging system	$ 75.00
001.1050.5413.000	SIGN CREATIONS	FD Dodge Ram reflective signs	$ 718.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 37.71
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept cell services	$ 366.64
001.1050.5565.000	RACOM CORPORATION	charger for radio in truck	$ 200.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	motor assy 12 volt	$ 518.50
001.1050.5565.000	RELIANT FIRE APPARATUS inc	rotating beacon light	$ 136.48
001.1050.5600.000	MENARDS	anti freeze	$ 10.32
001.1050.5600.000	MENARDS	lath and construction screws	$ 22.19
001.1050.5600.000	STAPLES BUSINESS CREDIT	FD cleaning supplies	$ 390.45
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	$ 1,290.25
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.43
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.43
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.43
001.1075.5605.000	Sho Biz Inc dba Minuteman	No Tresspassing signs	$ 7.15
001.1090.5331.000	ANIMAL RESCUE LEAGUE	February 2021	$ 4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$ 118.78
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 4,212.22

001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	408.58
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	10.90
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	11.88
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	481.68
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	264.25
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	94.18
001.4010.5344.000	Iowa Hometown Security INC	Library	$	456.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	81.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	18.86
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,509.34
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,480.50
001.4030.5230.000	Bolton & Menk Inc	Services 11/28-12/25/20	$	1,035.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	$	21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	$	21.82
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	31.90
001.4030.5342.000	STONE SANITATION	Parks garbage	$	285.44
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/21-12/31/21	$	742.00
001.4030.5410.000	ARNOLD MOTOR SUPPLY LLP	#731 hydraulic hose and labor	$	14.70
001.4030.5410.000	TRI STATE LOCK SERVICE	service call and keys	$	60.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	24.81
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	20.84
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	22.08
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	24.77
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	13.98
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	24.41
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	78.38
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	27.38
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	50.64
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	31.73
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	24.80
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #731 filters, belts and separator	$	(104.74)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#703 engine oil filter	$	4.14
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#703 engine oil filter	$	4.14
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	wiper blades and protectant	$	15.04
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #33 air, engine and fuel filter	$	36.11
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#731 hydraulic hose and labor	$	93.53
001.4030.5600.000	TRI STATE LOCK SERVICE	service call and keys	$	22.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	18.86
001.4045.5481.000	ALLIANT ENERGY	SWIMMING POOL	$	20.38
001.4060.5331.000	FISHER COMMUNITY CENTER	February 2021	$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	3,796.29
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	2,080.06
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewer and water	$	62.90
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewer and water	$	46.40
001.5010.5342.000	STONE SANITATION	Central Business District garbage	$	200.00
001.5020.5410.000	Angle-Hans Ent LC	Facade grant for Big 8 Tyre 102 E State St	$	4,869.82
001.5040.5230.000	Bolton & Menk Inc	Services 11/28-12/25/20	$	180.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.6011.5600.000	ADLAND ENGRAVING CO INC	new plaque - Cahill	$	52.95
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.6020.5280.000	IMFOA	dues 4/1/21-4/1/22	$	50.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	63.05
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	26.93
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	137.52
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	37.68

001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
001.6040.5234.000	LYNCH DALLAS PC	General Matters	$	124.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	242.74
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	Bathroom dispsants	$	127.25
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	YSS PORTION Bathroom dispsants	$	127.25
001.6051.5344.000	Iowa Hometown Security INC	Carnegie Bld	$	600.00
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,256.15
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	590.15
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	58.20
030.1010.5344.000	BDH INFORMATION TECHNOLOGY LLC	warranties	$	498.00
030.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	set up MDT's for #'s 504 & 514	$	6,969.02
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	THEISENS SUPPLY INC	McDowell clothing allowance	$	109.98
110.2010.5132.000	THEISENS SUPPLY INC	hydrahide gloves	$	10.99
110.2010.5251.000	Wilkening, Todd	CDL license fee	$	80.50
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5344.000	Iowa Hometown Security INC	gates at compost	$	570.00
110.2010.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	456.00
110.2010.5360.000	Tompkins Industries Inc	freight and tariff	$	21.01
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	45.80
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	14.70
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor-snow wingplow	$	19.60
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	loader tire repair	$	299.20
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street dept vehicle standard tire repair	$	30.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	#36 install spare tire	$	161.70
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 45 - service truckl, tire and repair	$	259.20
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 36 tire and labor	$	60.00
110.2010.5410.000	RAINBOW CAR WASH INC	PW Bldg car/truck was service call	$	75.00
110.2010.5410.000	Vajgrt, Roger	Sign shop pole saw repair	$	50.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-7388	$	48.60
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	886.13
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	$	0.59
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	$	1.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	$	1.37
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	$	1.57
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#55 cotter pin	$	1.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves and hose end	$	3.18
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	3.81
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#39 part	$	4.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	power lead	$	5.19
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#4 red LED on-off rocker	$	5.67
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept shop supplies	$	5.75
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose ends	$	6.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	swivel adapter	$	8.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 cabin air filter	$	9.74
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filters	$	19.33
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	1/4 grip chuck and male plug	$	21.81
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#4 wiring kit	$	25.76
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#40 LED turn signal kit	$	27.13
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#49 engine oil filter	$	27.24
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#33 engine oil filter	$	27.24
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery term lug	$	31.56
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 back up alarm	$	31.88

110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#32 back up alarm	$	31.88
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#39 air filter	$	35.86
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept air filter	$	36.59
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	41.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Air and fuel filters	$	62.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#2 oil filter and oil	$	73.12
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#34 part for air brakes	$	74.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	7 fuel filters	$	271.72
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	272.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	403.87
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air and fuel filters	$	412.99
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street Dept truck bed liner and bars	$	557.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Dump body vibrator	$	891.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	returned dump body vibrator	$	(891.00)
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Snow plow pins, nuts & bolts	$	183.38
110.2010.5565.000	MACQUEEN EQUIPMENT	Street Dept tire rim	$	414.74
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	loader tire repair	$	12.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 45 - service truckl, tire and repair	$	472.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 36 tire and labor	$	343.36
110.2010.5565.000	THEISENS SUPPLY INC	ATV tires and lynch pins	$	372.45
110.2010.5565.000	THEISENS SUPPLY INC	ATV tire	$	134.99
110.2010.5565.000	Vajgrt, Roger	Sign shop pole saw repair	$	93.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	3 ply face masks	$	1.08
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	tack cloth	$	2.97
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	arm mower plug and cap	$	4.09
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fuse holder	$	5.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	grommets	$	5.64
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	sea foam tune up	$	13.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	sand paper and rigid tool	$	16.26
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	5 gallons oil	$	75.45
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves and hose end	$	85.23
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hydraulic fluid	$	133.24
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	snow plow fluid	$	30.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	79.30
110.2010.5600.000	GERVICH & SONS INC	Street Dept steel	$	8.80
110.2010.5600.000	HAWKEYE TRUCK EQUIPMENT INC	hinge pins	$	107.60
110.2010.5600.000	Kimball Midwest	Street Dept shop supplies	$	84.90
110.2010.5600.000	MENARDS	50ct Three ply face masks	$	9.99
110.2010.5600.000	THEISENS SUPPLY INC	hand fuel pump, sprayer hose, pitcher	$	98.97
110.2010.5600.000	THEISENS SUPPLY INC	oil can	$	26.99
110.2010.5600.000	Vajgrt, Roger	Sign shop pole saw repair	$	5.25
110.2010.5611.000	MENARDS	green treated boards and post mount	$	110.36
110.2010.5611.000	RAINBOW CAR WASH INC	PW Bldg car/truck was service call	$	34.92
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street Shop snap ring plier	$	22.30
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street Dept shop supplies	$	22.53
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	3/4 dr compact impact wrench	$	667.37
110.2010.5718.000	MENARDS	torch kit, manual reel, electrical tape	$	51.52
110.2010.5718.000	MENARDS	hole saw bits	$	14.98
110.2010.5718.000	THEISENS SUPPLY INC	padlock and lynch pins	$	17.37
110.2010.5718.000	TRAFFIC CONTROL CORP	Traffic control wireless sensor	$	4,050.00
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	165.69
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	75.60
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	75.79
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	28.63
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	75.66
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	91.25
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	71.84
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	63.62
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	82.04
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	33.40
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	69.70

110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	71.22
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	44.94
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	36.57
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	49.69
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	32.97
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	17,418.02
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	118.62
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	58.89
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	48.51
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	49.21
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	$	481.01
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	131.47
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	115.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	47.06
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	36.28
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	56.59
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	107.05
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	60.88
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	26.96
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	58.19
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	32.13
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	39.41
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	35.21
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	32.13
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	Boss pick up plow head light	$	254.30
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	snow plow wing heel cylinder	$	416.94
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	bolts and wing heel cylinder for snow plow	$	563.82
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	snow plow wing heel cylinder	$	462.69
110.2050.5600.000	MENARDS	brine tank modification parts	$	29.73
110.2050.5600.000	MENARDS	brine tank modification part	$	3.56
110.2060.5230.000	Bolton & Menk Inc	Services 11/28-12/25/20	$	675.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	$	839.09
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	543.79
130.2080.5410.000	Servicemaster by Rice	Airport clean up after Derecheo	$	17,634.97
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES	$	7,255.00
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES	$	3,238.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	88.36
145.6050.5410.000	Ciro DiIorio Masonry & Landscaping LLC	City Hall Building repairs on roof, steel, HVAC	$	31,068.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	421,556.60
184.5030.5238.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payment	$	40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	180.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	113.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	238.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	245.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	46.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payment	$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	217.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	295.00
184.5030.5242.000	Benscoter, Aaron	Housing Assistance Payment	$	507.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	337.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	369.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	206.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	18.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	608.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	135.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	$	169.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	$	630.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	$	375.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	$	327.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	310.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	379.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	265.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	121.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$	133.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	247.00
184.5030.5242.000	DJ RENTALS COOPERATIVE	Housing Assistance Payment	$	430.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payment	$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payment	$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	69.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	341.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	343.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	172.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	309.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	462.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	239.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	318.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	301.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	206.00
184.5030.5242.000	Frazier, Jeffrey G	Housing Assistance Payment	$	170.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	255.00

184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	243.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	81.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	141.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	200.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	296.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	280.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	194.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	330.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	320.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	116.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	131.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	550.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	325.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	552.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	297.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	316.00
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payment	$	208.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	119.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	206.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	251.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	358.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	347.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	162.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	$	164.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$	294.00
184.5030.5242.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payment	$	462.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	195.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$	144.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	201.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	309.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payment	$	162.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	247.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	184.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payment	$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	$	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	441.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payment	$	132.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	101.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	257.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	460.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	347.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	253.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	398.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	489.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	175.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$	148.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	83.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	228.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	60.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	226.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	212.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	394.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$	188.00
184.5030.5242.000	Naughton, Richard	Housing Assistance Payment	$	825.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	306.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	$	232.00
184.5030.5242.000	Nichols, Timothy	Housing Assistance Payment	$	318.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	143.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	306.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	86.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	$	109.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	$	132.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	152.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	698.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	498.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	299.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	259.00
184.5030.5242.000	PYLE, DAVID M	Housing Assistance Payment	$	347.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	689.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	155.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	368.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	314.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	374.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	357.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	458.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	405.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	730.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	492.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	353.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	284.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	$	195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	394.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	418.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	182.00
184.5030.5242.000	SPECHT, DEBORAH L	Housing Assistance Payment	$	424.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	$	255.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	194.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	87.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	335.00

184.5030.5242.000	Stone, Sarah	Housing Assistance Payment	$	491.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	112.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	26.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	485.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	403.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	$	347.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	$	95.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	115.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	96.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	77.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	403.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	48.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	$	228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	$	48.00
184.5030.5242.000	WARDEN, RICHARD	Housing Assistance Payment	$	647.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	434.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	327.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	207.00
184.5030.5242.000	WENDLING QUARRIES INC	Housing Assistance Payment	$	4.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	$	294.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	$	495.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payment	$	253.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Chavez-Castaneda, Blanca	Housing Assistance Payment	$	46.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payment	$	7.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	$	7.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	$	43.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	$	43.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	$	29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payment	$	35.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payment	$	13.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payment	$	76.00
184.5030.5246.000	Thawn Neng	Housing Assistance Payment	$	63.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	18.86
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	680.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	1,950.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
311.2012.5233.000	Bolton & Menk Inc	Design	$	12,504.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$	4,700.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar Construction	$	30,180.55
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	$	62,099.42
355.1075.5230.000	LYNCH DALLAS PC	Real Estate	$	25.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/Enforcement	$	379.68
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/Enforcement	$	5,343.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/Enforcement	$	155.00
355.1075.5331.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave dig up curb stop/ T- off water	$	517.55
355.1075.5331.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave water bills	$	671.96
355.1075.5781.000	Lindell, Michael	purchase 406 W Linn St	$	2,000.00
357.2010.5351.000	JASPER CONSTRUCTION SERVICES INC	STR18003 3rd St Bridge Repair	$	6,790.59
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	10,311.00
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	$	78,489.01
383.4065.5600.000	GLOBAL INDUSTRIAL PRODUCTS	Training chairs	$	11,179.99
383.4065.5600.000	GLOBAL INDUSTRIAL PRODUCTS	Podium	$	327.28
383.4065.5600.000	OFFICE EXPRESS	72" tables and carts	$	8,894.27
383.4065.5702.000	SBD Commerical Interiors	Folding chairs and training tables for Coliseum	$	6,558.50

610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,045.43
610.8015.5280.000	QUILL CORPORATION	Quill Plus renewal to Feb '22	$	69.99
610.8015.5342.000	Layne Christensen Company	Existing Dewatering Well Pumping Testing	$	20,505.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	January 2021 Grit/Screening	$	544.69
610.8015.5344.000	XEROX CORPORATION	January 2021 Xerox & copies	$	95.63
610.8015.5347.000	Allmax Software Inc	Operator 10, Antero, Synexus annual support	$	3,460.00
610.8015.5410.000	VANWALL EQUIPMENT INC	Installation of snowblower heater cab	$	1,725.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax processing	$	13,444.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax processing	$	2,241.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	81.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	28.29
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	$	323.46
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	104.82
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	5,368.63
610.8015.5600.000	Controlled Access	WPCP gates- safety detectors	$	528.65
610.8015.5600.000	Engineered Operations & Service	DAF pump #2 back wear plate	$	643.81
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis-minterals, nitrate	$	264.32
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis-metals	$	432.32
610.8015.5603.000	HACH COMPANY	WPCP lab supplies	$	98.54
610.8015.5603.000	KEYSTONE LAB INC	WPCP lab analysis dig #3	$	67.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	48.15
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	156.90
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	43.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	105.15
610.8015.5718.000	Engineered Operations & Service	rebuild parts for DAF sludge pump #2	$	3,571.03
610.8015.5718.000	HOTSY CLEANING SYSTEMS INC	Hotsy-surface cleaner wand, underbody wands	$	2,557.15
610.8015.5718.000	VANWALL EQUIPMENT INC	2020 John Deere Quick-Hitch snowblower	$	3,000.00
610.8015.5718.000	VANWALL EQUIPMENT INC	John Deere heater, hard top cab	$	1,900.00
610.8015.5776.000	Layne Christensen Company	Drill 2 - 4" Monitoring Wells	$	11,128.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,643.32
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	64.25
610.8016.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	refund of overpayment	$	700.00
610.8016.5344.000	MARSHALLTOWN WATER WORKS	Annual sewer cleaning	$	(3.96)
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.32
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	$	139.52
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	49.53
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	273.90
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	56.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help week ending 01/10/21	$	425.73
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept temp help w/e 1/17/21	$	399.36
690.8050.5450.000	CENTURYLINK	PW Analog 752-7388	$	32.40
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	590.76
690.8050.5565.000	GILLIG LLC	Bus #991 fan and battery switch	$	320.83
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	257.60
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.54
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	$	93.02
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	33.01
741.8065.5233.000	HDR Engineering Inc	SMW17001 4th St & Meadow Ln Sewer	$	12,205.92
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.43
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid Medical claims	$	479.52
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	422.64
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid Medical claims	$	13,977.65
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	3,646.49
881.1050.5339.000	Hunterland LLC	paid Medical claims 01/01-01/15/21	$	503.68
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	December consult fees	$	382.00
884.7010.5230.000	Health Partners	December month ending fees and premiums	$	12,705.67

884.7010.5337.000	Health Partners	December month ending fees and premiums	$	22,902.64
884.7010.5339.000	Health Partners	Medical claims 12/31/20-01/06/21	$	40,713.11
884.7010.5339.000	Health Partners	Medical claims 1/7/21-1/13/21	$	69,068.04
884.7010.5339.000	Health Partners	Dental claims 01/07-01/13/21	$	5,311.20
884.7010.5339.000	Health Partners	Dental claims 12/31/20-01/06/21	$	3,017.53
910.1010.5114.000	GOODING, BETTY	February 2021	$	851.07
951.1520.010	TREASURER ST OF IOWA	Sales/ use tax processing	$	45.00
951.1520.020	TREASURER ST OF IOWA	Sales/ use tax processing	$	7.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,390.14
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,781.86
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,821.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,604.64
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	0.02
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,678.50
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,991.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,148.28
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,754.04
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	123.11
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	333.87
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	$	1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	840.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	828.77
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	4,655.60
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	$	2,168.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	2,682.73
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	412.24
999.1160.000	GALLS LLC	PD Cole shirt	$	5.98
			$	1,620,417.46