COUNCIL PROCEEDINGS
March 8, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, March 8, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Thompson, By phone: Martin, Wirin. City staff was recognized for years of service: 30 years – Brenda Welton; 25 years – Geri Larson, Bob Ranson; 20 years – Jim Trowbridge; 10 years – Dave Daters, Curtis Raue, Eric Siemens, Ted Smith, Josh Warnell, Rick Weitzell; 5 years – Esmeralda Armas, Tanner Hunt, Cody Schmidt, Wyatt Shelangoski, Diana Steiner. Councilor Ladehoff thanked the Street Department for all the work filling potholes. Citizens can call 641-844-1888 to report potholes. City Administrator Jessica Kinser reminded everyone to register on the city's website for the Downtown Implementation Plan Virtual Open House on Wednesday, March 10th at 6 pm. Mayor Greer recognized International Women's Day and commended the TR for the excellent article about women in leadership. He also recognized the 2021 Iowa YMCA State Swim Meet that was hosted in Marshalltown.

CONSENT AGENDA

Motion by Isom, second by Gowdy to adopt the consent agenda: APPROVE MINUTES 02/22/21 MEETING AND BILL LIST $908,806.67 (BILL LIST DETAIL REPORT ATTACHED TO AGENDA WAS FOR 2/22 INSTEAD OF 3/8); APPROVE LIQUOR LICENSE RENEWAL-HY-VEE FOOD & DRUGSTORE, 802 S CENTER ST; RE-APPOINT RAYMOND STARKS TO THE BOARD OF ADJUSTMENT; RESOLUTION 2021-048 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION, CONTRACT PERIOD OCTOBER 1, 2021 – SEPTEMBER 30, 2022; RESOLUTION 2021-049 APPROVING CONTRACT CHANGE ORDER #1 FOR 4TH STREET & MEADOW LANE STORM SEWER ENHANCEMENT PROJECT #SMW17001, A DECREASE OF $112,140.00; RESOLUTION 2021-050 AUTHORIZING AN AGREEMENT BETWEEN BRINDLEE MOUNTAIN FIRE APPARATUS AND THE CITY OF MARSHALLTOWN FOR THE ADVERTISING AND SALE OF A 1992 PIERCE AERIAL FIRE TRUCK AND A 2004 PIERCE PUMPER; RESOLUTION 2021-051 ORDERING CONSTRUCTION OF THE PICKLEBALL POCKET PARK PROJECT PRK20002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-052 DIRECTING THE DISTRIBUTION OF SALE PROCEEDS FROM THE SALE OF LOTS IN THE SOUTHRIDGE ESTATES SUBDIVISION; RESOLUTION 2021-053 APPROVING QUOTE AND AWARD TO NIKKEL & ASSOCIATES INC. FOR THE UPGRADING OF VOLTAGE FOR WATER POLLUTION CONTROL PLANT IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $47,330.00. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Martin to APPROVE BEER GARDEN AT RIVERVIEW PARK FOR THE MIDWEST ANNUAL PARANORMAL SYMPOSIUM 8/20/21-8/22/21. Motion carried 6-1, Hoop dissenting.

REPORTS
Amber Danielson, Executive Director, Marshall County Arts & Culture Alliance, presented an update on 2021 projects to include public art, murals, art in public places, and (Re) Invigorate a 5-part film series.

RESOLUTIONS
Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-054 SELECTING PURCHASER FOR SEWER REVENUE REFUNDING BONDS, SERIES 2021 AND AUTHORIZING REDEMPTION OF OUTSTANDING SEWER REVENUE BOND, SERIES 2015. Maggie Burger, Speer Financial, recommended selecting the proposal from First National Bank of Ames, Ames, IA and United Bank & Trust, Marshalltown, IA at a purchase price of $4,335,000 with an interest rate of 1.2301% for a gross savings of $296,699.10 and a net savings of $208,576.72 or 4.923% of the principal amount of the refunded bonds. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-055 SETTING DATE FOR A PUBLIC HEARING ON DESIGNATION OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6 AND ON URBAN RENEWAL PLAN. Jeff Royal requested tax increment finance assistance for a residential development to be reimbursed for infrastructure costs. The area is approximately 60 acres known as the Glenwood Park Development, located between South 6th St and South 12th St. A public hearing is set for 4/12. Public comment: Mark Eaton, 1007 S 10th Ave, asked for clarification if the Urban Renewal Area should be contiguous. He also suggested borrowing the funds for infrastructure instead of using TIF so taxes can be collected as soon as properties are built. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-056 SETTING PUBLIC HEARING FOR AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT. This amendment addresses design guidelines for garage access. A public hearing is set for 3/22. Motion carried 7-0.

Motion by Gowdy, second by Wirin to adopt RESOLUTION 2021-057 SETTING PUBLIC HEARING TO REZONE THE PROPERTY AT 412 EAST MERLE HIBBS BLVD TO CC COMMUNITY COMMERCIAL. This would rezone the McFarland property which is parcel 8318-11-426-011 as shown in the memo to Community Commercial which is more compatible with the proposed development. A public hearing is set for 3/22. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:20 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK21001. City Clerk Alicia Hunter received public comment from Monte Eaton, 2460A Reed Ave, he requested the project be looked at further before the plans and bids are finalized so that they include the Marshalltown Football League Parking Area. Mayor Greer closed the public hearing at 6:25 pm. Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-058 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK21001. Geoff Hubbard, Parks and

Recreation Director advised this is phase one of the project and phase two would include the MFL lot. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Gowdy to adopt the second reading of ORDINANCE 15013 AMENDING ORDINANCE NO. 14215 TO ADD PROPERTIES TO THE LEGAL DESCRIPTION OF PROPERTY INCLUDED IN MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt the second reading of ORDINANCE 15014 AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL. Motion carried 7-0.

Motion by Thompson, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE 15015 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS. This ordinance adds a Westbound sign on Washington St at South 12th St.

DISCUSSION

Luisa Ortega submitted a letter requesting funding for the 4th of July fireworks show. The council had budgeted $5,000. Councilor Thompson would like to support a larger show this year. Motion by Thompson, second by Wirin to fund $25,000 for fireworks. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using council-designated LOST funds for the event. Amended motion by Ladehoff, second by Isom to provide a funding match up to $12,500 for fireworks. Motion carried 7-0. Resolution to come forward 3/22.

Michelle Spohnheimer, Housing and Community Development Director, presented information on the implementation of a vacant building ordinance which was a discussion item on the Strategic Plan. Staff is requesting council input on the management of such a program. Councilors will respond to the questions in the agenda memo directly to Michelle and a draft ordinance will be presented on 3/22 for discussion. Public comment: Mark Eaton, 1007 S 10th Ave, cited some examples to consider when drafting the ordinance so citizens are not paying a registration on private property that is maintained and suggests enforcing the ordinances we have in place and use the county resources to identify property owners. Councilor Thompson would like to see a registry built without a registration fee so we are not punishing those who are maintaining their property.

Jessica Kinser, City Administrator, advised the City owns Lot G, a 0.09-acre parcel, in the Glenwood Park area. This was originally dedicated to the City in 2003 for a recreation trail. Glenwood Marshalltown LLC's plans do not include a recreation trail in this area. Staff recommends selling this lot to the developer for $1.00 to plat this as a single-family lot in their proposed development. Motion by Thompson, second by Gowdy to vacate this lot to the developer for $1.00. Motion carried 7-0.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Motion by Isom, second by Gowdy 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 7:07 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:43 pm. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Thompson, By phone: Martin, Wirin. Motion by Thompson, second by Isom to have the City Administrator proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:44 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 03/08/22

Advertising

Trending.Media/2	176.00

Consulting & Professional Fees

Bernie.Lowe/2	75.10
Bernie.Lowe.Asc/1	364.81
Bolton&Menk.Inc/2	10,465.30
CGA.Assoc/12	39,239.73
Eide.Bailly.LLP/1	1,300.00
Great.Wstrn.Bnk/1	95.90
Howard.R.Green/1	594.00
Iowa.One.Call/4	76.90

Contracts

A.S.I.Signage/2	508.00
Aramark.Unfrm/8	43.64
ARL/1	4,333.33
BDH/10	6,104.34
Bobcat.Ames/1	4,230.79
Boulder.Contrac/1	2,995.30
CIVICPLUS.INC/2	9,947.81
Entenmann.Rovin/2	155.50
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/3	359.00
GTG.Architects/1	3,832.52
HANSEN,J/3	1,234.00
Ia.Div.Labor/2	595.00
Koch.Office/3	145.72
Marsh.Co.Landfi/1	15.40
MRI.Software/1	33.00
Premier.Equip/2	98.49
Racom.Corp/1	324.00
Region 6/3	1,525.25
RICOH.USA.INC/4	99.00
SAFETY.KLEEN/1	411.85
Schendel.Pest.C/1	42.50
Servicemaster/1	805.00
Siemens.Indust/4	7,074.00
Stone.Sanit/9	1,434.30
Tele Difference/1	1,680.00
Temp.Associates/4	1,461.80
Thorp,R/2	8,910.66
Weideman, M/1	65,994.83
Xerox.Corp/3	132.45

Debt Service

CRBT/2	8,707.57

Library Books

Great.Wstrn.Bnk/22	587.70

Medical

Bernie.Lowe/2	900.05
HARTFORD.ACCTS/2	13,722.43
Hunterland LLC/2	1,066.33
Morneau, S/3	1,163.34

Payroll.Deductions

IA.Treasurer/1	86.00

Payroll.Net

Payroll/1	310,768.54

Refund/Reimbursed

GOODING.B/1	851.07
Great.Wstrn.Bnk/20	283.74
IA.Treasurer/1	14.00
Lincoln Towers/1	788.48
Netolicky, J/1	73.92
IA Homeland/2	8,500.00

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	535.00
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	132.00
Brown,B/2	799.00
Bryngelson.Corp/2	702.00
Buckaroo.LLC/2	689.00
Bunch, John/1	278.00
Burr,Robert/2	635.00
Charlier,Q/1	133.00
Chilton,M/1	450.00
CIRSI/8	763.00
CMHC.INVEST/1	247.00
DC Brown Rental/1	207.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	753.00
Elwayne.Inc./4	1,270.00
EPM IA LLC/2	544.00
Etter, W/1	482.00
Eubanks,C/3	821.00
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/19	4,764.00
Gray,D/1	550.00
Hala,J/3	870.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	2,019.00
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	1,952.00
Mansager, C/1	175.00
Marion.Manor2/1	559.00
Miller,P/1	148.00
Moore, Michelle/1	517.00
Mtwn/Westown/23	4,668.00
MURPHY,P/1	188.00
NAUGHTON,R/1	825.00
Nelson,L/2	535.00
Nichols,T/1	237.00
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	4,239.00
PYLE,D/1	347.00
RD.Toledo,LLP/2	844.00
Ream,AJ/1	415.00
Reed,T/7	2,569.00
River.Birch/3	1,413.00
River.Oaks/9	3,992.00
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	412.00
Specht,G/1	255.00
Squire,B/1	194.00
Steelsmith,G/3	696.00
Stone, Sarah/1	491.00
Sunrise.Apt/2	131.00
Switzer,T/2	888.00
Tallcorn.Tower/20	5,507.00
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	972.00
Worent.Inc/1	254.00
ZA.Properties/1	495.00
ZMOLEK,M/1	253.00
Service/Repairs	
Airgas.U.S.A./1	38.64
Aponte,M/1	27.00
Arnold.Motor.Su/1	14.70
Century.Link/5	324.00
Centurylink.ld/6	9.63
Chavez-Castande/1	46.00
Crescnt.Electrc/1	968.00
Danner,M/1	7.00
DLT,SOLUTIONS/1	375.00
Eng Oper & Serv/1	1,766.00
FIRSTNET.ATT/6	961.90
Gale-Hazen,K/1	435.00
Goken, Briana/1	7.00
Great.Wstrn.Bnk/38	4,926.31
Hannam.Autom/3	1,100.00
Hsg.St.Cloud/1	40.65
IA.Auditor/1	850.00
IA.Treasurer/2	15,558.00
Kastein, Elizab/1	43.00
Manneh, Nancy/1	43.00
Marsh.Co.Treas/1	456.00
MarshallCo.Abst/3	375.00
McAtee.Tire/1	30.00
Mello, Allison/1	29.00
Moran-Million,J/1	33.00
Mtwn.Wtrwrks/6	17,418.86
Mustaine's Tow/1	134.00
Perry, Sarah/1	120.00
QMG.Inc./3	295.90
Quick,J/1	180.00
Racom.Corp/1	93.75
Road.Machinery/1	1,036.85
Scharnweber.Wtr/1	27.00
Scharpenter,B/1	13.00
See, Kerry/1	550.00
Sierra, Glorivy/1	76.00
Tama.Co.Recordr/1	7.00
Thomas, Earl/1	7.00

Supplies/Parts	
Accurate Hydrau/1	1,400.00
Adland.Engrvg/6	769.30
Advance.Garage./1	715.00
Airgas.U.S.A./1	89.65
Arnold.Motor.Su/35	1,126.67
BDH/5	1,113.90
C.H.McGuiness/1	558.55
City.Laundering/6	350.82
Cntrl.IA.Machin/1	420.12
Cummins.Service/2	739.62
Eastern.Blinds/1	320.00
Fastenal.Co/1	30.67
FIRSTNET.ATT/1	835.60
Galls.LLC/6	516.78
Gervich.Sons/5	2,001.20
Gillig.LLC/1	22.43
Great.Wstrn.Bnk/146	20,180.38
Hawkins Inc/1	3,602.10
Homeyer, Tyler/1	160.00
Hunter,A/1	125.00
Jensen.Inc/2	207.59
Johnson Feed/1	2,392.50
Keystone.Lab/1	67.00
Kriss.Premium/2	277.49
Marco.Holdings/4	1,050.05
Menards/20	302.78
Midland.Scienti/4	1,101.95
Midw.Auto.Fire/1	525.00
MW Motor Supply/1	486.00
Napa.Auto/10	341.75
Northern.Lights/2	201.08
Nutrien.Ag.Sol/7	3,706.55
Office.Express/2	163.44
Racom.Corp/2	151.17
Reliant.Fire.Ap/2	2,010.22
Road.Machinery/1	74.00
SE.Jones.Indust/2	780.70
Shetler,D/1	8.00
Sho.Biz Inc/2	6.68
Streichers.Inc/2	825.00
Thiesens.Supply/6	119.41
Vajgrt.R/2	172.69
Vanwall Equip/3	81.92
Witmer.Public.S/2	417.11
WW.Grainger/1	163.72
Travel/Training	
Accola,A/1	38.76
Great.Wstrn.Bnk/3	80.66
Utilities	
Alliant.Energy/57	37,708.87
I.R.U.A./1	154.86
Mtwn.Wtrwrks/2	114.10
Nutrien.Ag.Sol/6	2,683.23
WoodRiver.Enrgy/5	9,176.96
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	463.74
I.R.S./6	85,695.28
IA.Treasurer/3	18,007.00
ICMA.457/11	29,501.52
TotalAdmin.Serv/6	8,002.30
Total/974	**908,806.67**

BILL LIST 03/08/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	PANTS FOR HILLERS	$ 88.94
001.1010.5132.000	Shetler, Dennis	PD sew on 2 patches on sleeves	$ 8.00
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 95.90
001.1010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	$ 120.00
001.1010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	$ 120.00
001.1010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	$ 50.00
001.1010.5321.000	ENTENMANN ROVIN COMPANY	MARSHALLTOWN 366 TT CAP PIECE	$ 110.50
001.1010.5321.000	ENTENMANN ROVIN COMPANY	overtime production fee	$ 45.00
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	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	$ 38.80
001.1010.5359.000	Mustaines Towing & Recovery	PD impound vehicle	$ 134.00
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	$ 111.26
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	$ 12.25
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	$ 7.40
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD standard tire repair	$ 30.00
001.1010.5410.000	RACOM CORPORATION	PD 510 service labor on cameras	$ 93.75
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell services, ipads	$ 99.32
001.1010.5450.000	GREAT WESTERN BANK	PD HOTSPOTS and PHONES	$ 99.32
001.1010.5450.000	GREAT WESTERN BANK	PD HOTSPOTS and PHONES	$ 99.32
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell services, ipads	$ 835.60
001.1010.5451.000	GREAT WESTERN BANK	PD HOTSPOTS and PHONES	$ 833.65
001.1010.5451.000	GREAT WESTERN BANK	PD HOTSPOTS and PHONES	$ 835.39
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR THEIN	$ 95.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR HEITMAN	$ 75.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR LAMPE	$ 75.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR TEJADA	$ 75.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR THEIN	$ 95.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR THIEN	$ 75.00
001.1010.5464.000	ACCOLA, ANTHONY J	Conference meals	$ 38.76
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 526 engine oil filter and belt	$ 3.93
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filter	$ 4.19
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 526 engine oil filter and belt	$ 27.96
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$ 37.75
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 ignition coil	$ 77.69
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 531 battery	$ 111.83
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 coil plugs	$ 141.33
001.1010.5565.000	GREAT WESTERN BANK	ANTIFREEZE FOR VEHICLE	$ 9.99
001.1010.5565.000	GREAT WESTERN BANK	WINDSHIELD FLUID FOR VEHICLE	$ 5.96
001.1010.5565.000	GREAT WESTERN BANK	PD Car 500 supplies	$ 19.76
001.1010.5565.000	JENSEN INC	PD vehicle key	$ 56.93
001.1010.5565.000	JENSEN INC	PD 517 coil assembly ignition	$ 150.66
001.1010.5600.000	GREAT WESTERN BANK	FILTERS FOR BREAK ROOM FRIDGE	$ 89.75
001.1010.5600.000	GREAT WESTERN BANK	SIGN HOLDERS FOR BUILDING	$ 38.99
001.1010.5600.000	GREAT WESTERN BANK	CORNER COVERS FOR BUILDING	$ 245.20
001.1010.5600.000	GREAT WESTERN BANK	pvc pipe, drill bit, clear primer	$ 26.69
001.1010.5600.000	GREAT WESTERN BANK	PD Cup hook	$ 1.99
001.1010.5600.000	GREAT WESTERN BANK	MATERIALS FOR WHITE BOARD	$ 44.66
001.1010.5600.000	OFFICE EXPRESS	PD toiletries	$ 39.38
001.1010.5600.000	OFFICE EXPRESS	PD toiletries	$ 124.06
001.1010.5600.000	RACOM CORPORATION	PD black acoustic tubes	$ 40.00
001.1010.5600.000	STREICHER'S INC	PD ammunition	$ 370.00
001.1010.5600.000	STREICHER'S INC	PD ammunition	$ 455.00
001.1010.5605.000	GREAT WESTERN BANK	sign holder, folder tabs	$ 32.06
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$ 98.34
001.1010.5612.000	BDH INFORMATION TECHNOLOGY LLC	PD battery exchange	$ 385.20
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 19.88
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 22.43
001.1030.5600.000	RACOM CORPORATION	replace damaged line from siren antenna	$ 111.17
001.1050.5132.000	GALLS LLC	Fireman pants- McDermott	$ 226.98

001.1050.5132.000	GALLS LLC	Fireman brass nameplate	$	19.94
001.1050.5132.000	GALLS LLC	fire fighter white shirt	$	26.99
001.1050.5132.000	GALLS LLC	fire fighter pants	$	74.99
001.1050.5132.000	GALLS LLC	fire fighter pants - Homeyer	$	83.94
001.1050.5132.000	GALLS LLC	fire fighter pants	$	83.94
001.1050.5132.000	GREAT WESTERN BANK	Cross- name tag	$	126.67
001.1050.5132.000	GREAT WESTERN BANK	Rierson- work shoes	$	157.50
001.1050.5132.000	Witmer Public Safety Group Inc	Fireman helmet insignias	$	46.13
001.1050.5132.000	Witmer Public Safety Group Inc	Fireman helmet	$	370.98
001.1050.5347.000	RACOM CORPORATION	FD license for paging	$	324.00
001.1050.5460.000	Homeyer, Tyler	Unmanned Aircraft Exam to get drone license	$	160.00
001.1050.5470.000	GREAT WESTERN BANK	Fire Dep training materials	$	12.98
001.1050.5470.000	GREAT WESTERN BANK	Fire Dep training materials	$	54.17
001.1050.5470.000	GREAT WESTERN BANK	Fire Dep training materials	$	13.51
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire Dept oil and filters	$	3.99
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire Dept oil and filters	$	37.46
001.1050.5565.000	MENARDS	molding tape	$	5.99
001.1050.5565.000	RELIANT FIRE APPARATUS inc	auto pump	$	609.97
001.1050.5565.000	RELIANT FIRE APPARATUS inc	electric ball valve	$	1,400.25
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	FD quarts of oil dry	$	93.49
001.1050.5600.000	GREAT WESTERN BANK	DEWALT FLEXVOLT BATTERIES	$	259.69
001.1050.5600.000	GREAT WESTERN BANK	LIGHT BULBS	$	50.26
001.1050.5600.000	MENARDS	adhesive	$	3.94
001.1050.5630.000	GREAT WESTERN BANK	FACE MASKS	$	105.71
001.1070.5450.000	GREAT WESTERN BANK	Housing cell phones	$	42.82
001.1071.5360.000	GREAT WESTERN BANK	POSTAGE	$	110.00
001.1071.5450.000	GREAT WESTERN BANK	Housing cell phones	$	56.06
001.1071.5605.000	GREAT WESTERN BANK	SUPPLIES	$	44.99
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	118.90
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	333.00
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	13.90
001.1075.5450.000	GREAT WESTERN BANK	Housing cell phones	$	48.85
001.1090.5331.000	ANIMAL RESCUE LEAGUE	March 2021	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	IOWA DIVISION OF LABOR SERVICES	Boiler safety checks - Police and Fire Bldg	$	405.00
001.1099.5344.000	IOWA DIVISION OF LABOR SERVICES	Boiler safety checks - Police and Fire bldg	$	190.00
001.1099.5344.000	SIEMENS INDUSTRY, INC.	Fire Service Agreement 3/1/21-02/28/22	$	1,730.00
001.1099.5344.000	SIEMENS INDUSTRY, INC.	Mar 1, 2023- Feb 29, 2024	$	1,834.00
001.1099.5344.000	SIEMENS INDUSTRY, INC.	Mar 1, 2022- Feb 28, 2023	$	1,780.00
001.1099.5344.000	SIEMENS INDUSTRY, INC.	Mar 1, 2021- Feb 28, 2022	$	1,730.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.18
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,381.56
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	573.51
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	4,729.57
001.1099.5611.000	BDH INFORMATION TECHNOLOGY LLC	replacement UPS for mechanical room HVAC	$	188.63
001.1099.5611.000	BDH INFORMATION TECHNOLOGY LLC	replacement UPS for mechanical room HVAC	$	295.07
001.2040.5132.000	GREAT WESTERN BANK	work boots- Schwarck	$	173.34
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	15.60
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	9.33
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	273.63
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water	$	154.86
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport hydraulic hose and labor #40	$	14.70
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport hydraulic hose and labor #40	$	157.65
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	401.60
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	176.15
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	150.15
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	264.25
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	185.85
001.4010.5280.000	GREAT WESTERN BANK	membership renewal	$	116.00
001.4010.5280.000	GREAT WESTERN BANK	continuing education units - ELAN	$	15.00
001.4010.5280.000	GREAT WESTERN BANK	membership renewal	$	130.00
001.4010.5280.000	GREAT WESTERN BANK	membership renewal	$	225.00

001.4010.5342.000	GREAT WESTERN BANK	Library shredding services	$ 45.00
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 long distance	Long distance lines	$ 1.34
001.4010.5450.000	GREAT WESTERN BANK	Library internet	$ 310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$ 33.52
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$ 2,575.06
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 1,698.58
001.4010.5600.000	GREAT WESTERN BANK	Safety Signs	$ 119.27
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - sticky name tag	$ 34.76
001.4010.5600.000	GREAT WESTERN BANK	Library pole knockdown light	$ 2.92
001.4010.5600.000	GREAT WESTERN BANK	supplies - bags for curbside	$ 121.82
001.4010.5600.000	GREAT WESTERN BANK	detergent, batteries, paper towels	$ 55.79
001.4010.5605.000	GREAT WESTERN BANK	office supplies	$ 24.80
001.4010.5605.000	GREAT WESTERN BANK	office supplies - rubber bands	$ 3.17
001.4010.5605.000	GREAT WESTERN BANK	office supplies - rubber stamp	$ 9.95
001.4010.5605.000	GREAT WESTERN BANK	office supplies - wide ruled filler paper	$ 3.59
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - emergency radio/flashlights	$ 79.84
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - walkie talkies	$ 54.99
001.4010.5730.000	GREAT WESTERN BANK	Reference Books	$ 33.99
001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	$ 6.99
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 6.20
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 151.22
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 19.25
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 13.97
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 26.40
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 16.05
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 40.17
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 28.78
001.4010.5732.000	GREAT WESTERN BANK	youth other	$ 59.10
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 22.97
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 14.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 8.20
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 4.79
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 5.98
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 7.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 7.20
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 7.59
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$ 7.85
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$ 9.19
001.4010.5732.000	GREAT WESTERN BANK	Youth Educational books	$ 91.56
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 42.08
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 30.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 26.68
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 26.78
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 45.88
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 28.64
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 13.04
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 40.86
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 11.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 31.90
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 12.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 13.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 9.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 13.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 15.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$ 49.88
001.4010.5980.000	GREAT WESTERN BANK	refund	$ (49.99)
001.4010.5980.000	GREAT WESTERN BANK	refund	$ (32.04)
001.4010.5980.000	GREAT WESTERN BANK	refund	$ (26.82)
001.4010.5980.000	GREAT WESTERN BANK	refund	$ (22.97)
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	$ 13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	$ 8.00

001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	$	0.08
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Park Community Bldg	$	42.50
001.4030.5342.000	STONE SANITATION	Parks roll offs	$	184.24
001.4030.5342.000	STONE SANITATION	roll off	$	31.35
001.4030.5410.000	GREAT WESTERN BANK	Tire Switch (2)	$	34.00
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	20.82
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.68
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	22.75
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	23.77
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	13.98
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	27.45
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd - Jan reading Overpaid in Feb	$	(37.35)
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd - Feb reading	$	38.72
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	25.06
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	48.71
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	32.48
001.4030.5562.000	GREAT WESTERN BANK	Truck plow blade	$	184.86
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	3.73
001.4030.5565.000	GREAT WESTERN BANK	Wheels (6)	$	130.00
001.4030.5600.000	GREAT WESTERN BANK	Parks paint	$	134.49
001.4030.5611.000	GREAT WESTERN BANK	Brown seal, Sponge	$	(11.84)
001.4030.5611.000	GREAT WESTERN BANK	Clock, Hex nut/bolt, sponge	$	32.63
001.4030.5611.000	GREAT WESTERN BANK	Hardware & fluorescent light bulbs	$	68.75
001.4030.5611.000	GREAT WESTERN BANK	Parks - plywood (10)	$	362.96
001.4030.5611.000	GREAT WESTERN BANK	Sponge, foam seal	$	8.07
001.4030.5611.000	GREAT WESTERN BANK	Sponge, foam seal	$	4.69
001.4030.5611.000	GREAT WESTERN BANK	Protectant	$	10.69
001.4030.5611.000	GREAT WESTERN BANK	Protectant - Returned	$	(10.69)
001.4030.5750.000	BOBCAT OF AMES	Toolcat rear end repairs	$	4,230.79
001.4040.5280.000	GREAT WESTERN BANK	Video Conferencing	$	14.99
001.4040.5344.000	CivicPlus Inc	CivicRec annual fee	$	4,500.00
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 1/4-2/25/21	$	435.00
001.4040.5358.000	Perry, Sarah	classes 2/8-2/25/21	$	120.00
001.4040.5358.000	Quick, Jessica	classes 2/8-2/25/21	$	180.00
001.4040.5600.000	GREAT WESTERN BANK	Parks-free standing desks (2)	$	69.98
001.4041.5600.000	GREAT WESTERN BANK	First Aid Certification	$	32.00
001.4041.5601.000	GREAT WESTERN BANK	Program Supply-equipment cart	$	189.79
001.4041.5613.000	ADLAND ENGRAVING CO INC	P&R indoor soccert tee shirts	$	11.95
001.4041.5613.000	ADLAND ENGRAVING CO INC	P&R indoor soccert tee shirts	$	10.95
001.4041.5613.000	ADLAND ENGRAVING CO INC	P&R indoor soccert tee shirts	$	107.40
001.4041.5613.000	ADLAND ENGRAVING CO INC	P&R indoor soccert tee shirts	$	556.50
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parsk Soccer tee shirts	$	71.55
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parsk Soccer tee shirts	$	10.95
001.4045.5331.000	GREAT WESTERN BANK	Facility Registration	$	300.00
001.4045.5460.000	GREAT WESTERN BANK	Aquatic CPO CEUs	$	125.00
001.4045.5481.000	ALLIANT ENERGY	SWIMMING POOL	$	21.04
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	82.55
001.4060.5331.000	FISHER COMMUNITY CENTER	March 2021	$	8,333.33
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.00
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water 12/18/20-2/23/21	$	44.28
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer 12/18/20-2/23/21	$	69.82
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale food supplies	$	184.16
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale food supplies	$	16.92
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.6011.5331.000	GREAT WESTERN BANK	Go to Meeting	$	14.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	55.55
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	18.52
001.6020.5360.000	GREAT WESTERN BANK	stamps	$	1,101.85

001.6020.5460.000	GREAT WESTERN BANK	Municipal Professionals Institute	$	208.00
001.6020.5460.000	HUNTER, ALICIA M	IMFOA spring conference reimbursement	$	125.00
001.6020.5605.000	GREAT WESTERN BANK	message stamp, manilla files	$	28.00
001.6020.5605.000	GREAT WESTERN BANK	4 pk moistener sticks	$	7.34
001.6020.5605.000	GREAT WESTERN BANK	black clips, wireless mouse	$	18.08
001.6021.5280.000	GREAT WESTERN BANK	renewal fees	$	225.00
001.6021.5280.000	STATE OF IOWA AUDITOR	Filing fee for FY20 CAFR	$	850.00
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAGE SERVICE	$	17.99
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	0.07
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5600.000	GREAT WESTERN BANK	Safety Signs	$	119.27
001.6050.5600.000	GREAT WESTERN BANK	Air wick filters	$	27.78
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	closed loop treatments	$	113.44
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	YSS closed loop treatments	$	164.05
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,367.71
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	814.15
001.6051.5600.000	GREAT WESTERN BANK	Safety Signs	$	119.27
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	FaceBook Integration Citys site 2/21/21-2/21/22	$	99.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	$	75.00
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 subscription for Tyler servers	$	58.20
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	CivicPlus Inc	CivicPlus annual fee 4/10/21-4/9/22	$	5,447.81
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	warp doors in white	$	400.00
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	parts	$	200.00
030.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD 504 car lettering	$	500.00
030.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	Pickleball Pocket Park Project	$	10,245.90
030.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	Pickleball Pocket Park Project	$	5,677.80
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
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Street Dept solvents	$	411.85
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5380.000	AIRGAS USA, LLC	Cylinder rentals OXYGEN	$	38.64
110.2010.5410.000	QMG Inc	Urethane and adhesive	$	272.00
110.2010.5410.000	QMG Inc	Urethane and adhesive	$	15.95
110.2010.5410.000	QMG Inc	Urethane and adhesive	$	7.95
110.2010.5410.000	ROAD MACHINERY & SUPPLIES CO	Street Dept Galion reverse issues repaired	$	1,036.85
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.60
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	19.11
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,599.76
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	return air filters	$	(32.52)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	return air filters	$	(18.72)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose connectors	$	2.48
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose connectors	$	4.15
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	5.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street - filters	$	5.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	6.42
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street - filters	$	6.42
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	11.25
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #43 connector	$	13.12
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	18.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	18.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	24.92
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street hydraulic filter	$	26.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	31.87
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	31.87
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street filters	$	52.31
110.2010.5565.000	GREAT WESTERN BANK	Hyd quicks and adapter	$	208.03
110.2010.5565.000	GREAT WESTERN BANK	LED light pods for Street Dept truck	$	58.99
110.2010.5565.000	NAPA AUTO PARTS	air brake chamber	$	85.45
110.2010.5565.000	NAPA AUTO PARTS	small flat glass mirror	$	184.42

110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	Street Dept Galion reverse issues repaired	$	74.00
110.2010.5565.000	VANWALL EQUIPMENT INC	Street oring, adapter, hyd. quick	$	15.90
110.2010.5565.000	VANWALL EQUIPMENT INC	Street oring, adapter, hyd. quick	$	63.60
110.2010.5565.000	VANWALL EQUIPMENT INC	Street oring, adapter, hyd. quick	$	2.42
110.2010.5600.000	AIRGAS USA, LLC	Street Dept wire meg	$	89.65
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street prime/conv. green-50/50	$	37.79
110.2010.5600.000	GERVICH & SONS INC	shelving for skid loader attachments	$	50.00
110.2010.5600.000	GERVICH & SONS INC	shelving for skid loader attachments	$	1,050.00
110.2010.5600.000	GREAT WESTERN BANK	Safety Signs	$	119.27
110.2010.5600.000	GREAT WESTERN BANK	5 oil pans	$	24.85
110.2010.5600.000	GREAT WESTERN BANK	PW janitor gloves	$	59.88
110.2010.5600.000	GREAT WESTERN BANK	1qt safety orange urethane	$	70.57
110.2010.5600.000	GREAT WESTERN BANK	21 tarp straps	$	48.00
110.2010.5600.000	GREAT WESTERN BANK	band saw blade	$	53.95
110.2010.5600.000	MENARDS	caulking	$	5.98
110.2010.5600.000	MENARDS	Street Dept supplies BRUSH	$	7.99
110.2010.5600.000	MENARDS	Street Dept supplies SHACKLE PINT	$	3.79
110.2010.5600.000	MENARDS	Street Dept supplies PAINT TRAY	$	2.37
110.2010.5600.000	MENARDS	Street Dept supplies PUTTY KNIVES	$	0.69
110.2010.5600.000	MENARDS	Chain repair table supplies BOLTS	$	1.98
110.2010.5600.000	MENARDS	fire hose nozzle and rubber hose	$	39.96
110.2010.5600.000	MENARDS	fire hose nozzle and rubber hose	$	26.99
110.2010.5600.000	Midwest Motor Supply Co	electrical connectors	$	486.00
110.2010.5600.000	NAPA AUTO PARTS	light bulbs	$	9.37
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street Mobil oil	$	20.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street Mobil oil	$	1,946.00
110.2010.5600.000	THEISENS SUPPLY INC	ratchet strap and masking tape	$	13.99
110.2010.5600.000	THEISENS SUPPLY INC	ratchet strap and masking tape	$	8.99
110.2010.5600.000	THEISENS SUPPLY INC	forged shackle and tow chain	$	62.99
110.2010.5600.000	THEISENS SUPPLY INC	forged shackle and tow chain	$	21.96
110.2010.5600.000	Vajgrt, Roger	propane	$	154.00
110.2010.5611.000	Advance Garage Doors Inc	Commerical service call to Hoop bldgs	$	715.00
110.2010.5611.000	GREAT WESTERN BANK	800W motion sensor	$	36.99
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Street - reset dry system	$	525.00
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	fluid extract dispenser	$	67.61
110.2010.5718.000	GREAT WESTERN BANK	socket wrench set	$	31.88
110.2010.5718.000	MENARDS	shovels	$	39.96
110.2010.5718.000	MENARDS	putty knives	$	17.22
110.2010.5718.000	SE Jones Industries Inc	22 pc chisel set	$	100.00
110.2010.5718.000	SE Jones Industries Inc	Street impact wrench set	$	680.70
110.2010.5718.000	THEISENS SUPPLY INC	rubber hose and coupler	$	4.99
110.2010.5718.000	THEISENS SUPPLY INC	rubber hose and coupler	$	6.49
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	85.00
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	25.68
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	43.21
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	32.31
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	71.65
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	100.00
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	42.52
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	39.67
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	43.64
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	85.23
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	33.17
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	30.91
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	42.65
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	49.33
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	32.40
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	17,408.56
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	105.58
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	56.23
110.2030.5600.000	GREAT WESTERN BANK	15amp outlet	$	2.98
110.2030.5600.000	GREAT WESTERN BANK	300W LED lights	$	42.48
110.2030.5600.000	GREAT WESTERN BANK	300W LED lights	$	29.98

110.2030.5600.000	GREAT WESTERN BANK	coupling and PVC pipe	$	6.99
110.2030.5600.000	GREAT WESTERN BANK	Utility nuts, bolts, socket adapters	$	61.78
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
110.2040.5410.000	GREAT WESTERN BANK	Traffic light repair	$	75.00
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones/ iPads/ GPS	$	131.43
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	22.97
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 4TH AVE	$	22.97
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	22.97
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	42.38
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	31.65
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	89.53
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	55.33
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	60.84
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	26.81
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	58.79
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	32.27
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	34.12
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	40.57
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	28.87
110.2040.5565.000	GREAT WESTERN BANK	terminal kit and jack stands	$	40.64
110.2040.5600.000	GREAT WESTERN BANK	AAA batteries	$	14.99
110.2040.5600.000	GREAT WESTERN BANK	ethernet adapter converter	$	30.80
110.2040.5600.000	GREAT WESTERN BANK	Thinkpad carrying case	$	23.53
110.2040.5600.000	WW GRAINGER	nonindicating UL Class T fuses	$	163.72
110.2050.5410.000	ARNOLD MOTOR SUPPLY LLP	Street #49 plow hydraulic hose and labor	$	14.70
110.2050.5565.000	Accurate Hydraulics & Machine Services Inc	repair 4 snow plow cylinders	$	1,400.00
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #49 plow hydraulic hose and labor	$	38.37
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	snow plow cutting edges	$	420.12
110.2050.5565.000	GREAT WESTERN BANK	Parks sweepster parts and freight	$	343.75
110.2050.5565.000	GREAT WESTERN BANK	snow blower roller chain	$	490.70
110.2050.5565.000	GREAT WESTERN BANK	Idler & tensioner	$	18.77
110.2050.5565.000	GREAT WESTERN BANK	Filter, tensioner, belt drive	$	420.70
110.2050.5600.000	GERVICH & SONS INC	Street Dept steel	$	360.00
110.2050.5600.000	GERVICH & SONS INC	materials to construct tire chain repair table	$	86.20
110.2050.5600.000	GERVICH & SONS INC	3/16 plate 32" x 120" steel	$	455.00
110.2050.5600.000	GREAT WESTERN BANK	paint primer for snow plow	$	57.90
110.2050.5600.000	GREAT WESTERN BANK	snow plow tire chain	$	27.79
110.2050.5600.000	MENARDS	Chain repair table supplies WING NUTS	$	3.98
110.2050.5600.000	MENARDS	Chain repair table supplies SAW BLADE	$	39.97
110.2050.5600.000	MENARDS	Chain repair table supplies TOGGLE CLAMP KIT	$	39.78
110.2050.5623.000	Johnson Feed Inc	50# calcium chloride flake	$	2,392.50
110.2060.5344.000	KOCH Office Group	Public Works copies 11/25/20-2/24/21	$	41.13
110.2060.5344.000	KOCH Office Group	Public Works copies 11/25/20-2/24/21	$	10.35
110.2060.5360.000	GREAT WESTERN BANK	Engineering priority mail to Cedar Falls	$	9.20
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones/ iPads/ GPS	$	543.79
110.2060.5704.000	DLT Solutions LLC	IMAGINiT telephone support	$	375.00
121.1040.5233.000	HOWARD R GREEN COMPANY, INC	29113005 Ia River Lower Linn Creek Levee	$	594.00
130.1099.5410.000	CRESCENT ELECTRIC SUPPLY CO	LED lights	$	968.00
130.4030.5342.000	Thorp, Robert W	Log Cabin Tree Removal - Equipment	$	6,409.09
130.4030.5342.000	Thorp, Robert W	Log Cabin Tree Removal Labor	$	2,501.57
140.4030.5450.000	GREAT WESTERN BANK	Parks Internet	$	129.95
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	66.30
147.1075.4310.000	Iowa Homeland and Security and Emergency Management	Refund PA 4392 PW 7 fed share tornado	$	7,500.00
147.1075.4330.000	Iowa Homeland and Security and Emergency Management	Refund PA 4392 PW 7 state share tornado	$	1,000.00
149.2010.5342.000	Weideman, Mitchell	Tree and rootball removal	$	65,994.83
151.1010.5718.000	GREAT WESTERN BANK	Nikon Camera (Crime Scene Equipment)	$	1,996.95
151.1010.5718.000	GREAT WESTERN BANK	Nikon Lens (Crime Scene Equipment)	$	896.95
152.1010.5280.000	GREAT WESTERN BANK	GOTO MEETING SUBSCRIPTION	$	16.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	PD Covid-19 enhanced cleaning of touchpoints	$	805.00
152.1010.5600.000	GREAT WESTERN BANK	HAND SANITIZER FOR BUILDING	$	104.20
153.1010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	$	100.00
153.1010.5718.000	BDH INFORMATION TECHNOLOGY LLC	PD replacement body camera head	$	125.00

156.1050.5600.000	Eastern Iowa Blinds Inc	FD fabric replacement for TV room	$	320.00
157.1050.5718.000	GREAT WESTERN BANK	MULTI POSITION LADDER	$	124.00
170.4010.5732.000	GREAT WESTERN BANK	gift - books	$	22.65
170.4010.5732.000	GREAT WESTERN BANK	gift - books	$	15.60
184.5030.5232.000	EIDEBAILLY LLP	REAC submission audit for FY20	$	1,300.00
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	$	238.00
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	Alcala, Rigoberto	Housing Assistance Payment	$	184.00
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	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	318.00
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	Bahr, Larry	Housing Assistance Payment	$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	318.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	217.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	369.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	337.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	270.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	608.00
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	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	$	630.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	$	169.00
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	$	379.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	310.00
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	Burr, Robert	Housing Assistance Payment	$	370.00
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	$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
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	$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	121.00

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	DC Brown Rentals	Housing Assistance Payment	$ 207.00
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	$ 343.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$ 341.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$ 69.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 196.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 309.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$ 305.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$ 239.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$ 482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$ 314.00
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	$ 243.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$ 255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$ 319.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 81.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 141.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 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	$ 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	$ 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	$ 291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 116.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 296.00
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	$ 663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 552.00
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payment	$ 208.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$ 162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$ 119.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$ 206.00

184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
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	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
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	$	297.00
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	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	360.00
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	$	309.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	201.00
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	$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	363.00
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	$	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	257.00
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	$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	253.00
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	Moore, Michelle	Housing Assistance Payment	$	517.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	83.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	55.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	223.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	324.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	241.00
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	$	303.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	$	232.00
184.5030.5242.000	Nichols, Timothy	Housing Assistance Payment	$	237.00
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	$	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	$	389.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	332.00
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	$	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
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	REED, TONY	Housing Assistance Payment	$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	314.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	248.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	357.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	387.00
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	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 621.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 502.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 458.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	$ 195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$ 394.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$ 255.00
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	$ 412.00
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	$ 344.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 87.00
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	$ 19.00
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	$ 403.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 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	$ 211.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$ 327.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$ 434.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$ 254.00
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	$ 33.00
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	Thomas, Earl	Housing Assistance Payment	$ 7.00
184.5030.5344.000	KOCH Office Group	staple refills	$ 94.24
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract copy billing	$ 50.09
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract copies billing	$ 48.40
184.5030.5347.000	MRI Software LLC	annual subscription renewal	$ 33.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$ 9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$ 276.80
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$ 300.00
184.5030.5450.000	GREAT WESTERN BANK	Housing cell phones	$ 69.10

184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing- tape and pencil	$ 1.99
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing- tape and pencil	$ 4.69
189.3040.5250.000	TAMA COUNTY RECORDER	lien release	$ 7.00
189.3040.5433.000	See, Kerry	Owner Occupied relocation stipend	$ 550.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$ 640.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport VaultImprovements	$ 1,657.44
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$ 649.70
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport VaultImprovements	$ 2,816.99
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$ 3,523.10
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$ 680.40
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate	$ 125.00
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate - 409 W Boone St	$ 125.00
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate 204 N 1st Ave	$ 125.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	105 N 6th St	$ 456.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$ 1,926.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$ 5,992.90
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$ 2,415.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	$ 8,050.30
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$ 4,469.50
383.4065.5342.000	ASI Signage Innovations	installation	$ 178.00
383.4065.5342.000	ASI Signage Innovations	Coliseum Donor Recognition signs	$ 330.00
383.4065.5342.000	GTG Architects LLC	Coliseum Construction Administration services	$ 3,832.52
383.4065.5342.000	TELE DIFFERENCE LLC	Install data cables at Coliseum for cameras	$ 1,680.00
383.4065.5481.000	ALLIANT ENERGY	Coliseum	$ 5,540.56
383.4065.5482.000	ALLIANT ENERGY	Coliseum	$ 2,558.44
383.4065.5600.000	GREAT WESTERN BANK	Volleyball pole wall handlers	$ 242.90
383.4065.5600.000	GREAT WESTERN BANK	Gared volleyball equipment storage cart	$ 420.52
383.4065.5600.000	GREAT WESTERN BANK	Colieum wastebaskets	$ 63.34
383.4065.5600.000	GREAT WESTERN BANK	Coliseum foam soap	$ 8.80
383.4065.5600.000	GREAT WESTERN BANK	Coliseum liquid soap	$ 9.20
383.4065.5600.000	GREAT WESTERN BANK	Colseium batteries	$ 27.96
383.4065.5600.000	GREAT WESTERN BANK	Coliseum- movie poster frame	$ 53.89
383.4065.5600.000	GREAT WESTERN BANK	Coliseum -wash, rinse, sanitize signs	$ 7.99
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-adjustable key cabinet	$ 45.00
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-barcode scanners (2)	$ 69.00
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-chip clips/display rack (2)	$ 84.62
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-file organizers (4)	$ 167.80
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-hand sanitizer dispensers (2)	$ 208.98
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-OSHA notice sign	$ 9.18
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-Pedestal poster stand (2)	$ 97.98
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-portable pickleball net systems (6)	$ 1,019.94
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-sponge holder	$ 8.99
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-T-sign pedestals (3)	$ 146.97
383.4065.5600.000	GREAT WESTERN BANK	Coliseum-wireless headsets (3)	$ 92.37
383.4065.5600.000	Marco Holdings LLC	Coliseum IP phone and wall mount	$ 182.90
383.4065.5600.000	Marco Holdings LLC	Coliseum IP phone and wall mount	$ 26.00
383.4065.5600.000	Marco Holdings LLC	Coliseum conference station	$ 720.15
383.4065.5600.000	Marco Holdings LLC	license	$ 121.00
610.8015.5132.000	GREAT WESTERN BANK	ROZELL WORK BOOTS	$ 184.50
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$ 8,045.43
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$ 8,045.43
610.8015.5342.000	Hansen, Jay	Jan-Feb 2021 cleaning services	$ 1,134.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$ 118.78
610.8015.5342.000	STONE SANITATION	February 2021 grit/screening removal	$ 268.04
610.8015.5342.000	STONE SANITATION	February 2021 grit/screening removal	$ 275.55
610.8015.5344.000	XEROX CORPORATION	February 2021 Xerox & copies	$ 43.74
610.8015.5344.000	XEROX CORPORATION	February 2021 Xerox & copies	$ 39.00
610.8015.5344.000	XEROX CORPORATION	February 2021 Xerox & copies	$ 49.71
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$ 11.95
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	February 2021 water softener lease	$ 27.00
610.8015.5410.000	Engineered Operations & Service	Repair SBR decant valves actuator	$ 1,766.00
610.8015.5410.000	GREAT WESTERN BANK	REPAIR GAS MONITOR	$ 286.84
610.8015.5441.000	TREASURER ST OF IOWA	SALES/USE TAX	$ 2,223.00

610.8015.5441.000	TREASURER ST OF IOWA	SALES/USE TAX	$	13,335.00
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	FIRSTNET-AT&T Mobility	PW cell phones/ iPads/ GPS	$	104.82
610.8015.5450.000	GREAT WESTERN BANK	FEBRUARY 2021 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	GREAT WESTERN BANK	ALLMAX ONLINE TRAINING	$	800.00
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	WPCP Fuel oil- boiler	$	297.50
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	WPCP Fuel oil- boiler	$	186.75
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	WPCP Fuel oil- boiler	$	264.00
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	WPCP Fuel oil- boiler	$	451.80
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	WPCP Fuel oil - boiler	$	790.40
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	WPCP Fuel oil - boiler	$	692.78
610.8015.5565.000	GREAT WESTERN BANK	TRAILER TIRE, VEHICLE SUPPLIES	$	159.47
610.8015.5565.000	GREAT WESTERN BANK	TRAVERSE WINDOW SWITCH	$	56.34
610.8015.5600.000	C H MCGUINESS CO INC	Boiler #1 Fan motor	$	558.55
610.8015.5600.000	GREAT WESTERN BANK	adjustment-void transaction	$	(29.97)
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	$	68.00
610.8015.5600.000	GREAT WESTERN BANK	HEATER, FUSEHOLDER, TIDE	$	93.78
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	$	113.96
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	$	39.97
610.8015.5600.000	GREAT WESTERN BANK	VOID TRANSACTION	$	29.97
610.8015.5600.000	GREAT WESTERN BANK	EXTENSION CORD	$	21.98
610.8015.5600.000	GREAT WESTERN BANK	FLANGE AND GASKET SEALANT	$	39.40
610.8015.5600.000	GREAT WESTERN BANK	WPCP ELEC. SUPPLIES, WEBCAMS	$	246.38
610.8015.5600.000	GREAT WESTERN BANK	BATTERY CHARGER	$	47.99
610.8015.5600.000	GREAT WESTERN BANK	BATTERY CHARGER	$	42.99
610.8015.5600.000	HAWKINS INC	SBR chlorine tablets	$	3,602.10
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP CAT 132 fuel	$	539.65
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP CAT 132 fuel	$	473.00
610.8015.5603.000	GREAT WESTERN BANK	TRACE METALS ANALYSIS	$	195.89
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES	$	3.48
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$	23.92
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$	19.50
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - digester #3	$	67.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	664.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	43.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	303.62
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	90.51
610.8015.5605.000	GREAT WESTERN BANK	WPCP LETTERHEAD, ENVELOPES	$	77.50
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	190.34
610.8015.5718.000	GREAT WESTERN BANK	LAB STILL CIRCUIT BOARD	$	1,529.63
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,652.47
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	55.10
610.8015.5980.000	Lincoln Towers Condo Assoc	Sewer refund 2019/2020 -seeding pool	$	788.48
610.8015.5980.000	Netolicky, Jerry	Sewer refund 2020-Seeding/ pool	$	73.92
610.8016.5230.000	IOWA ONE CALL	underground locator services	$	2.40
610.8016.5230.000	IOWA ONE CALL	underground locator services	$	43.74
610.8016.5342.000	Hansen, Jay	Jan-Feb 2021 cleaning services	$	60.00
610.8016.5342.000	MARSHALL COUNTY LANDFILL	Sewer dept. construction materials	$	15.40
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones/ iPads/ GPS	$	49.52
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	306.68
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	55.81
610.8016.5600.000	GREAT WESTERN BANK	bandsaw blade, paint bolts, pads	$	51.64
610.8016.5600.000	GREAT WESTERN BANK	Batteries and wood putty	$	80.68
610.8016.5600.000	GREAT WESTERN BANK	drill bits	$	4.58
610.8016.5600.000	GREAT WESTERN BANK	seam binder, blue anchor, 36 sleeve	$	29.72
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept break room remodel supplies	$	293.28
610.8016.5600.000	Vajgrt, Roger	Propane refill	$	18.69
610.8016.5718.000	GREAT WESTERN BANK	SEWER DIVISION DESK	$	566.99
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
690.8050.5210.000	Trending Media Inc	Transit advertising	$	120.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	$	56.00

690.8050.5331.000	Region 6 Resource Partners	January 2021 para-transit billing	$ 1,600.00
690.8050.5331.000	Region 6 Resource Partners	trips, deduct para transit ride farebox	$ (128.00)
690.8050.5331.000	Region 6 Resource Partners	stat adjustment for bus replacement	$ 53.25
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 12/20/20	$ 350.38
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 1/3/21	$ 214.75
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 2/14/21	$ 489.78
690.8050.5342.000	TEMP ASSOCIATES INC	Transit Temp help w/e 2/21/21	$ 406.89
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$ 32.40
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$ 1,066.50
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	filters	$ 22.83
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	filters	$ 36.84
690.8050.5565.000	CUMMINS Sales & Service	Transit #101 postion sensor	$ 33.47
690.8050.5565.000	CUMMINS Sales & Service	Transit unit 131 nitrogen oxide sensor	$ 706.15
690.8050.5565.000	FASTENAL COMPANY	bits	$ 30.67
690.8050.5565.000	GILLIG LLC	Transit #991 coolant cap	$ 22.43
690.8050.5565.000	GREAT WESTERN BANK	snowblower oil and #101 strut	$ 18.26
690.8050.5565.000	NAPA AUTO PARTS	diesel	$ 93.96
690.8050.5565.000	NAPA AUTO PARTS	Bus #131 return core deposit	$ (144.00)
690.8050.5565.000	NAPA AUTO PARTS	Bus #972 fitting	$ 1.70
690.8050.5565.000	NAPA AUTO PARTS	nitrile gloves	$ 8.16
690.8050.5565.000	NAPA AUTO PARTS	Bus #972 oil pressure switch	$ 8.43
690.8050.5565.000	NAPA AUTO PARTS	bus #101 fitting	$ 20.79
690.8050.5565.000	NAPA AUTO PARTS	thread sealant	$ 73.47
690.8050.5600.000	MENARDS	Transit - soap, batteries, disinefectant wipes	$ 9.84
690.8050.5600.000	MENARDS	Transit - soap, batteries, disinefectant wipes	$ 19.80
690.8050.5600.000	MENARDS	Transit - soap, batteries, disinefectant wipes	$ 12.33
690.8050.5600.000	MENARDS	Transit - soap, batteries, disinefectant wipes	$ 11.28
690.8050.5600.000	MENARDS	Transit - soap, batteries, disinefectant wipes	$ 8.94
690.8050.5718.000	GREAT WESTERN BANK	Air hose and AAA batteries	$ 63.97
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$ 257.60
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$ 620.30
740.8065.5230.000	IOWA ONE CALL	underground locator services	$ 29.16
740.8065.5230.000	IOWA ONE CALL	underground locator services	$ 1.60
740.8065.5233.000	CLAPSADDLE GARBER ASSOC INC	Storm water review	$ 960.00
740.8065.5342.000	BOULDER CONTRACTING LLC	SMW19002 S. 6th & Merle Hibbs Culvert Repair	$ 2,995.30
740.8065.5342.000	Hansen, Jay	Jan-Feb 2021 cleaning services	$ 40.00
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones/ iPads/ GPS	$ 33.02
740.8065.5600.000	GREAT WESTERN BANK	bandsaw blade, paint bolts, pads	$ 34.42
740.8065.5600.000	GREAT WESTERN BANK	Batteries and wood putty	$ 53.78
740.8065.5718.000	GREAT WESTERN BANK	SEWER DIVISION DESK	$ 378.00
750.8070.5612.000	BDH INFORMATION TECHNOLOGY LLC	set up wireless at compost	$ 120.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	$ 25.20
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	$ 196.18
881.1010.5339.000	Hunterland LLC	paid claim charges	$ 26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	$ 49.90
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	$ 703.87
881.1050.5339.000	Hunterland LLC	paid claim charges	$ 1,040.25
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	January consulting fees $1.91*191 members	$ 364.81
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February Insurance Premium	$ 6,923.93
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	March insurance premium	$ 6,798.50
884.7010.5337.000	Morneau Shepell	Employee Assistance Program AUGUST 2020	$ 387.78
884.7010.5337.000	Morneau Shepell	Employee Assistance Program JULY 2020	$ 387.78
884.7010.5337.000	Morneau Shepell	Employee Assistance Program SEPTEMBER 2020	$ 387.78
910.1010.5114.000	GOODING, BETTY	March 2021	$ 851.07
913.1013.5600.000	GREAT WESTERN BANK	Comm Center transmitter	$ 199.95
913.1013.5600.000	GREAT WESTERN BANK	1/2 cord grip connector	$ 5.96
951.1520.010	TREASURER ST OF IOWA	SALES/USE TAX	$ 86.00
951.1520.020	TREASURER ST OF IOWA	SALES/USE TAX	$ 14.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 27,992.73
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 12,778.23
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	$ 0.18
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 12,396.67
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,610.15

999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 27,263.50
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,907.54
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,708.16
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 4,045.12
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 313.84
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	Family Support Payment Center	CHILD SUPPORT	$ 152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 340.63
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 123.11
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,329.21
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 990.43
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. PATTERSON ADJ	$ (100.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING ADJ	$ (0.24)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 445.83
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 827.12
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 4,730.60
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	$ 2,208.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$ 2,682.73
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
999.1150.000	ICMA RETIREMENT 457	EMPLOYEE RHS CONTRIBUTION	$ 15,112.41
PAYROLL	PAYROLL	PAYROLL #5	$ 310,768.54
			$ 908,806.67