COUNCIL PROCEEDINGS
April 12, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, April 12, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Fire Chief David Rierson led the promotional ceremony for Lieutenant Jason Johnston. Councilor Thompson commended the street department's work on filling potholes and congratulated John Blabaum on the opening of Wax Xtatic at 18 W Main St. Mayor Greer welcomed the Boy Scouts who were in attendance.

CONSENT AGENDA

Motion by Isom, second by Wirin to adopt the consent agenda: APPROVE MINUTES 03/22/21 MEETING AND BILL LIST $5,661,717.65; APPROVE TREE TRIMMER LICENSES-SASQUATCH TREE AND YARD SERVICES LLC AND EAGER BEAVER STUMP REMOVAL SERVICE; APPROVE LIQUOR LICENSE RENEWALS-DOLLAR GENERAL #2019, 408 S 9TH ST, THE SPOT, 217 ½ N 13TH STREET, AND LA CARRETA MEXICAN RESTAURANT, 308 IOWA AVE E; RESOLUTION 2021-076 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE DEMOLITION OF THE AIRPORT TERMINAL AND HANGAR PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $45,500.00; RESOLUTION 2021-077 APPROVING CONTRACT CHANGE ORDER #1 FOR THE RIVERVIEW PARK STORMWATER PUMP STATION PROJECT #SMW20001, AN INCREASE OF $35,868.00; RESOLUTION 2021-078 TO APPROVE FEDERAL ACRGP FUNDING FOR THE MARSHALLTOWN MUNICIPAL AIRPORT. Motion carried 7-0.

Motion by Wirin, second by Martin to adopt RESOLUTION 2021-074 AUTHORIZING THE PURCHASE OF PROPERTY AT 610 WEST NEVADA STREET. Jessica Kinser, City Administrator, advised this property is part of the Dangerous and Dilapidated Building program and the owner has agreed to sell for the council pre-approved amount of $2,000 which is more cost-effective than taking it through the legal system when it is clear of liens. Public comment: Mark Eaton, 1007 S 10th Ave, since this property will go to tax sale next year he was looking for clarification on the approved dollar amount offered, which was clarified. Motion carried 7-0.

Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-075 SUPPORTING THE CITY OF MARSHALLTOWN HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT TO APPLY FOR THE OLDER ADULTS HOME MODIFICATION PROGRAM GRANT FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. Michelle Spohnheimer, Housing and Community Development Director advised this is a new HUD grant that would award a 3-year contract for up to $1.25 million in funding to conduct minor home modifications to keep our aging population in their homes. It would cover staff administration of the program along with labor and supplies for the modifications. Grant awards are estimated to be issued in July. Mark Eaton, 1007 S 10th Ave, inquired if the grant would cover staff time and wanted the community to hear about this opportunity. Motion carried 7-0.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-079 SUPPORTING TRAILS INC. IN THEIR EFFORTS TO PURSUE FUNDING TO COMPLETE THE IOWA RIVER'S EDGE TRAIL IN MARSHALL COUNTY. Public comment: Jeff Schneider, 1906 Stratford Lane, President of TRAILS, Inc requested the council approve the resolution which is instrumental when applying for future grants. Mark Eaton, 1007 S 10th Ave, advised there is a 28E Agreement between the City and TRAILS, Inc preventing the City from using tax dollars for trail funding and recommends reviewing what has been spent. Mayor Greer advised the 28E agreement does not obligate the City to make any payments or donations but does not prohibit them from doing so. Grant applications are better received when there is support from the City and County. Councilor Thompson inquired about why the council has to approve some grants and not others. Jessica Kinser, City Administrator advised if there is a commitment of resources or staff that isn't budgeted then the council must approve. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Ladehoff to APPROVE 5-DAY LIQUOR LICENSE FOR PALS FOR BLESSING OF THE BIKES 5/8/21. Motion carried 6-1, Hoop dissenting.

Motion by Wirin, second by Isom to MOTION TO APPROVE NEW CLASS E LIQUOR LICENSE FOR SUPERMARKET ABARROTES VILLACHUATO CORP at 107 S Center Street. Motion carried 6-1, Hoop dissenting.

REPORTS

Police Chief Tupper and David Hicks, YSS Director were present to give an update on the Marshalltown Police and Community Team (MPACT). The program has been live for 75 days and is making a difference. They will continue to collect data to apply for grants for future funding. YSS has hired two community advocates who are working with law enforcement personnel and providing short-term case management for those in need. From February to March they responded to 42 calls for service yielding services for 60 people and out of those 42 calls, 39 of them requested MPACT services. Councilor Thompson and Mayor Greer congratulated them for getting this pilot program off the ground.

RESOLUTIONS

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-081 APPROVING CONTRACT CHANGE ORDER #1 FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT #PRK210011, AN INCREASE OF $75,182.63. Geoff Hubbard, Parks and Recreation Director advised the original bid came in lower than expected so this change order will cover from MFL to the east side of the center diamond. Motion carried 7-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-082 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE PICKLEBALL POCKET PARK PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. PRK20002 IN THE AMOUNT OF $152,481.75. Geoff Hubbard, Parks and Recreation Director advised this project came in under the engineer's estimate of $175,000. Councilor Thompson inquired if the public art was included in the budget. Jessica Kinser, City Administrator advised we received a $3,000 grant from the Rebuild Marshalltown fund for the artist but additional funds may be needed. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-083 APPROVING PRELIMINARY MASTER PLAN FOR GLENWOOD PARK PUD. Michelle Spohnheimer, Housing and Community Development Director advised Glenwood Park stretches from S 12th Street to S 6th Street and is zoned PUD. When a developer is interested in part of the area we require them to show how the development will function as a cohesive layout in the master plan. We have a developer moving forward with a portion North of Merle Hibbs in between S 8th St and the Village Cooperative. It would connect the extension of Knollway Drive and some new street infrastructure that would go East to West to create residential lots for single-family home development. Public comment: Karen Berger, 812 W Merle Hibbs Blvd, inquired about the types of homes being built, values, and the timeline. Meredith Miller, 2512 Knollway Drive, inquired about restrictive covenants such as minimum square footage of the homes and setbacks. Michelle Spohnheimer advised the city does not enforce restrictive covenants and a developer is not required to put covenants in place but if they are included they come back with the final plat. Trent Smith, McClure Engineering advised construction may begin in early summer. They are proposing two duplex units on the triangle parcel and extended lots instead of green space due to terrain. Proposed covenants are similar to what is in the area with a minimum lot size of 70 feet, 1300 minimum square footage with a 3-car garage valued at $300,000. Jack Harkness, 1915 W Merle Hibbs Blvd, Village Coop along with the President of the Board of Directors Terry McCrary, offer their support of the preliminary plat. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-084 APPROVING PRELIMINARY PLAT FOR GLENWOOD PARK 7TH ADDITION. Michelle Spohnheimer, Housing and Community Development Director advised this is the preliminary plat for the subdivision process related to the platting of property and creation of lots. The review process is being done with city and county departments. Public comment: Mark Eaton, 1007 S 10th Ave, recommended looking at a lot that is broken up. Trent Smith, McClure Engineering advised that the specific lot appears short but is 130 feet deep which is a standard compact sellable lot. Immediately east of the Village Coop there will be two stormwater swales that will be undevelopable. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:47 pm for APPROVING THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC. Mayor Greer closed the public hearing at 6:48 pm. Motion by Martin, second by Ladehoff to adopt RESOLUTION 2021-085 APPROVING THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:49 pm TO DECLARE NECESSITY AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA AND APPROVE URBAN RENEWAL PLAN FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6. Jessica Kinser, City Administrator advised this will expand the urban renewal area to plan for future development. It also adds any possible projects the City could take on with potential infrastructure, which doesn't commit us to do so but allows us to use TIF. Mayor Greer closed the public hearing at 6:52 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-086 TO DECLARE NECESSITY AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA AND

APPROVE URBAN RENEWAL PLAN FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 6:53 pm for ORDINANCE 15014 AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL. Mayor Greer closed the public hearing at 6:55 pm. Motion by Isom, second by Gowdy to adopt the third reading of ORDINANCE 15014 AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL. Motion carried 7-0.

DISCUSSION

Justin Nickel, Public Works Director advised city staff selected DA Davidson, a financial consultant who partnered with HR Green, to analyze and make recommendations on our sanitary sewer rates. Michael Maloney, DA Davidson gave a presentation outlining the data collection and recommendation to maintain sustainable operation and capital expenditures. Justin Nickel advised they are recommending a 1% increase of the $23.75 per month base rate on Jan 1, 2022, Jan 1, 2023, and Jan 1, 2024. Councilor Thompson recommended a 2% increase the first year and 1% thereafter. Councilor Ladehoff recommended going with the consultant's recommendation. Motion by Martin, second by Wirin to bring forward an ordinance revision with the 3-year plan as proposed. Motion carried 6-1, with Thompson dissenting.

Geoff Hubbard, Park and Recreation Director advised Construct has agreed to honor the pricing for the 6th Street Parking Lot Improvement and estimated they can finish the entire lot for an additional $192,500 for a total cost of $551,101. Diana Steiner, Finance Director advised there is $26,327 available from the GO 2020A bond premium that could be used for funding or she would recommend the full amount be funded in the next bond issuance through a reimbursement resolution. If projects come in under we don't have to use the full reimbursement. Motion by Isom, second by Thompson to bring forward a reimbursement resolution for the full $176,101. Motion carried 6-1, with Hoop dissenting.

Jessica Kinser, City Administrator advised 503 Woodbury Street is a vacant lot that is essentially abandoned. The City has been maintaining the lot for years and the charges totaling over $5,000 have been specially assessed. The taxes have gone unpaid and there has not been a purchaser of the tax certificate so the City can request the tax certificate with the elimination of all past-due taxes and special assessments. Councilor Ladehoff and Thompson voiced support of this. Staff will bring forward a resolution to the next meeting to request the County-held tax certificate.

Jessica Kinser, City Administrator presented the first quarter update of the Strategic Plan. Goal 1 has seen continued work with economic development. Groundwork has been done on Goal 2 to meet assigned deadlines on enhancing Marshalltown's public image. More information will come forward in the second quarter regarding program changes and studies for Goal 3. The City has been actively following legislation this session for Goal 4.

Councilor Isom presented a discussion on temporarily amending the City's open burning ordinance to allow commercial businesses to burn outside of the current guidelines at the request of Elmwood

County Club. Councilor Thompson confirmed the compost facility was free of charge for commercial entities following the derecho. Corey Strait, 1734 Country Club Lane, Property Manager at Elmwood Country Club is requesting they be allowed to burn 24 hours a day for an extended weekend to take care of their 6 debris piles. They have a current burn permit allowing them to burn following the guidelines of the current ordinance with the help of the Rhodes and Melbourne volunteer fire departments. Councilor Thompson does not support open burning and does not agree with commercial burn permits. Councilor Wirin supports working with commercial businesses on these requests. Councilor Martin feels they should follow the current ordinance. Chief Rierson advised he is not in favor of open burning but has worked with them on a burn permit last year and this year. He feels they should follow the current ordinance. Councilor Isom supports them burning over an extended weekend. Public comment: Jeff Schneider, 1906 Stratford Lane shares a property line with Elmwood and supports them burning and advised the smoke did not bother him or his adjacent neighbors last fall. Mark Eaton, 1007 S 10th Ave, stated his mother lives on Country Club Lane and the smoke did bother her and he also feels if any councilors are club members there is a conflict with voting. Councilor Wirin would like Chief Rierson to be given the authorization to make any recommendation he sees fit. Jessica Kinser, City Administrator advised any changes must be done through an ordinance and if Chief Rierson doesn't recommend a change in the ordinance then she supports that decision. She requested the council makes a motion with any specific changes since staff feel the current ordinance is appropriate. No action was taken.

PUBLIC COMMENT

No public comment.

The meeting adjourned at 8:19 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 04/12/21

Advertising	
TR/1	265.00
Consulting & Professional Fees	
AHLERS.COONEY/1	29.50
BERENS-TATE/2	5,000.00
Bernie.Lowe/3	1,922.63
Bernie.Lowe.Asc/1	364.81
CGA.Assoc/6	18,070.22
CPMI LLC/1	5,880.00
Dorsey&Whitney/3	15,500.00
Great.Wstrn.Bnk/1	75.00
Health.Partners/1	13,742.34
IVCCD/1	10,000.00
Kendig Keast/1	17,196.50
Lynch.Dallas.PC/7	4,662.00
MarshallCo.Abst/1	125.00
Prime.Point.Inv/1	281.72
Simmering-Cory/1	1,620.00
Stanley.Consult/1	20,638.00
TotalAdmin.Serv/1	1,905.18
Contracts	
Aramark.Unfrm/8	43.64
ARL/1	4,333.33
Arpy, Michael/1	15,175.00
BDH/11	6,663.11
City.Ames/2	1,000.00
Cummins.Service/1	725.47
Fisher.Comm.Ctr/1	8,333.33
Global Paymt/1	5.00
Great.Wstrn.Bnk/2	297.00
IA.Valley.Cont./1	720.00
Koch.Office/3	260.89
Marco.Holdings/1	525.00
Marsh.Co.Landfi/3	105.00
MCGRATH.CHRYSLR/1	28,243.00
Premier.Equip/1	389.38
RICOH.USA.INC/4	280.39
Schumacher.Elev/2	451.84
Servicemaster/1	805.00
Sterling.Fire/1	120.00
Stone.Sanit/7	1,329.25
Temp.Associates/3	1,269.65
Tyler.Technolog/1	507.50
Xerox.Corp/3	93.79
Debt Service	
CRBT/2	8,707.57
Fire Ser Trn/1	14,243.00
UMB.Bank.NA/4	4,278,957.68
Library Books	
Great.Wstrn.Bnk/35	975.43
Medical	
Bernie.Lowe/3	34,733.78
HARTFORD.ACCTS/1	6,258.97
Health.Partners/9	169,119.22
Hunterland LLC/4	1,791.52
Morneau, S/3	1,163.79
Occ.Med.Plus/1	132.00
Payroll.Deductions	
IA.Treasurer/1	56.00
Payroll.Net	
Payroll/1	300,637.44
Refund/Reimbursed	
Fonseca, Alicia/1	125.00
GOODING.B/1	851.07
Great.Wstrn.Bnk/12	192.01
IA.Treasurer/1	9.00
Rents/Leases	
Ackley.Housing/4	640.00
ALCALA,R/1	184.00
AMES,STEVEN/22	6,546.00
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/3	953.00
Brodin,C/1	132.00
Brown,B/2	799.00
Bryngelson.Corp/2	768.00
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	760.00
CMHC.INVEST/1	247.00
DC Brown Rental/1	207.00
DodgeCo Housing/1	384.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	786.00
Elwayne.Inc./3	961.00
EPM IA LLC/2	544.00
Etter, W/1	482.00
Eubanks,C/3	821.00
Frese.Propts/3	817.00
Friendly.Valley/4	556.00
Gonzales,G/1	528.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/16	4,203.00
Gray,D/2	1,021.00
Hala,J/3	870.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	2,019.00
Henricksen,H/1	212.00
HESSENIUS,R/2	281.00
Hilltop.Village/5	768.00
HOBSON,W/1	164.00

BILL LIST 04/12/21

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
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/6	2,477.00
Mansager, C/1	175.00
Manship,W/1	825.00
Marion.Manor2/1	559.00
Miller,P/1	148.00
Moore, Michelle/1	517.00
Mtwn/Westown/24	4,952.00
MURPHY,P/1	188.00
Nelson,L/2	610.00
North.Tama.Hsg/3	459.00
Oetker,D/5	1,056.00
Optimal Life/1	34.00
Palisade.Holdng/1	143.00
Park.Elms,LLC/2	241.00
Pilot.Creek/1	152.00
Premier.RE.Mgmt/8	4,115.00
RD.Toledo,LLP/2	814.00
Ream,AJ/1	415.00
Reed,T/6	2,255.00
River.Birch/6	2,635.00
River.Oaks/9	3,992.00
Rush,R/1	195.00
S.E.Invst/2	649.00
Schmidt,M/1	218.00
SCOTT,L/1	434.00
SESKER,R/1	182.00
Specht,D/1	284.00
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	1,049.00
Tallcorn.Tower/21	5,569.00
Titus,T/2	442.00
TOWN.APARTMENT/3	288.00
VanVoorst,M/1	228.00
VC.Investment/7	1,579.00
VEST,L/1	43.00
Weatherly.Erin/3	972.00
Worent.Inc/1	254.00
ZA.Properties/1	495.00
ZMOLEK,M/1	253.00

Service/Repairs

Intl Assoc Arson/1	400.00
Airgas.U.S.A./1	42.78
Alliant.Energy/1	1,900.98
Aponte,M/1	27.00
Bilbrey Insuran/1	11,620.00
Blake, Tom/2	14,250.00
Boland.Recreati/1	3,394.00
C.H.McGuiness/1	3,255.76
Century.Link/80	1,565.72
Cntrl.IA.Machin/1	112.50
Danner,M/1	7.00
Devig,T/24	3,950.00
DodgeCo Housing/1	40.65
Fastenal.Co/1	547.80
FIRSTNET.ATT/14	862.58
Gale-Hazen,K/1	360.00
Garling.Constr/1	6,963.50
Glasscock,M/2	26,560.00
Global Paymt/1	304.74
Great.Wstrn.Bnk/34	3,835.92
Hotsy.Cleaning/1	224.50
Hsg.St.Cloud/1	40.65
IA.Treasurer/2	16,327.00
Insight.Public./2	28,086.11
Jensen.Inc/2	793.50
LARRY'S.TOWING/1	75.00
Lynch.Dallas.PC/1	576.00
Manneh, Nancy/1	43.00
McAtee.Tire/4	585.40
Mello, Allison/1	29.00
Moran-Million,J/1	33.00
Mtwn.Co/2	109,242.75
Mtwn.Wtrwrks/3	8,677.98
Ncrc.nahro/1	75.00
NEVCO Sports/1	18,768.00
Ntl Assoc Insur/1	115.00
ONE.SOURCE/4	115.00
Perry, Sarah/1	120.00
Quick,J/1	270.00
Scharnweber.Wtr/1	27.00
Scharpenter,B/1	13.00
Sharma, Micap/1	23.49
Sierra, Glorivy/1	76.00
T.S.Y.S./2	80.53
Ternus Electric/1	149.05
Thomas, Earl/1	7.00
VanMaanen.Elect/1	47,445.84
Vanwall Equip/1	182.99
WICKHAM,M/2	570.00
Wilson, Ranae/1	13.00

Supplies/Parts

BILL LIST 04/12/21

Airgas.U.S.A./1	124.25
Arnold.Motor.Su/20	1,024.64
BDH/5	4,537.80
Bert.Gurney.Asc/1	1,404.00
BLUEGLOBES.INC/1	637.27
Bound.Tree.Medi/1	97.27
Cessford.Constr/3	2,384.21
City.Laundering/9	515.92
Clarke.Mosquito/2	2,688.30
Cntrl.IA.Farm/1	302.50
EBS.Scantracker/1	52.25
Electric.Pump/1	11,228.06
Eng Oper & Serv/1	2,148.97
Fastenal.Co/2	854.12
Galls.LLC/7	1,239.70
Garling.Constr/1	592.00
Gervich.Sons/1	34.00
Gillig.LLC/1	106.88
Graymont.Lime/1	5,167.65
Great.Wstrn.Bnk/157	20,322.53
Grimes.Asphalt/2	4,549.36
Hawkeye.Truck/1	490.02
Hoglund.Bus/1	631.50
Iowa.Hometown.S/1	2,948.86
Jensen.Inc/3	556.49
Keystone.Lab/2	95.80
LARRY'S.TOWING/1	95.00
Marco.Holdings/3	1,980.94
McAtee.Tire/3	417.00
Menards/6	162.09
Midland.Scienti/2	113.82
Midw.Auto.Fire/1	365.00
Midwest.Safety./1	1,207.00
Mobotrex.Inc./1	80.00
Napa.Auto/4	206.74
Nutrien.Ag.Sol/1	427.68
Office.Express/5	262.94
Ohalloran.Inter/3	1,103.91
Park,K/1	1,964.00
Racom.Corp/1	3,650.01
SE.Jones.Indust/5	724.05
Shetler,D/1	16.00
Sho.Biz Inc/3	52.82
ShoBiz,Minutema/6	561.78
Sign.Creations/1	168.00
Star.Equipmt/4	1,134.71
Sterling.Fire/1	369.00
Storey.Kenwrthy/1	129.48
Tele Difference/2	8,390.00
Thiesens.Supply/13	975.05
Vajgrt.R/1	158.88
Van.Meter.Inc/1	2,250.61
Vanwall Equip/3	846.03
Witmer.Public.S/10	2,270.50
WW.Grainger/1	532.64
Zarnoth.Brush.W/1	2,341.20
Zero9.Holsters/2	194.75
Travel/Training	
Garcia, Derick/1	371.28
Garland, Jona/1	371.28
Macqueen.Equip/1	541.20
Utilities	
Alliant.Energy/60	34,484.27
Great.Wstrn.Bnk/2	90.58
I.R.U.A./1	154.86
WoodRiver.Enrgy/5	6,405.04
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	460.56
Great.Wstrn.Bnk/3	6.42
I.R.S./7	78,979.60
ICMA.457/10	14,314.15
Linn.Co.Sheriff/1	281.73
Marsh.Co.Treas/1	5,735.41
PettyCash/1	100.00
Polk.Co.Sheriff/1	237.76
TotalAdmin.Serv/10	16,090.02
Zero9.Holsters/1	24.95
Total/1110	**5,661,717.65**

BILL LIST 04/12/21

Account Number	Vendor Name	Description (Item)	Amount
60	PAYROLL	PAYROLL 7	$ 300,637.44
001.1010.5132.000	GREAT WESTERN BANK	PISTOL TACO FOR PO HOYT	$ 32.00
001.1010.5132.000	GREAT WESTERN BANK	HANDCUFF TACO FOR PO HOYT	$ 34.44
001.1010.5132.000	GREAT WESTERN BANK	KYDEX HOLSTER FOR PO HOLT	$ 38.00
001.1010.5132.000	GALLS LLC	PD clothing - Heitman	$ 322.77
001.1010.5132.000	GALLS LLC	commendation bars	$ 170.00
001.1010.5132.000	Shetler, Dennis	chevron patches	$ 16.00
001.1010.5132.000	Zero9 Holsters	portable radio clips	$ 49.95
001.1010.5132.000	Zero9 Holsters	PD can case, radio holder, flashlight, mag case	$ 144.80
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 75.00
001.1010.5230.000	Prime Point Investigations	Pre-employment polygraph examination	$ 281.72
001.1010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR SGT TUTTLE	$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR SGT STEVENSON	$ 30.00
001.1010.5339.000	BERNIE LOWE & ASSOC Inc	411 Med Claims-PD	$ 623.66
001.1010.5344.000	KOCH Office Group	black and white	$ 126.25
001.1010.5344.000	KOCH Office Group	color copies	$ 120.57
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD tablet battery	$ 481.50
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD VMware vSphere essential kit	$ 176.77
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
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	$ 1,266.25
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD tow 505 to Jensen Ford	$ 75.00
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	$ 15.24
001.1010.5360.000	GREAT WESTERN BANK	SHIPPING	$ 12.67
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARD FOR PO JEFFERSON	$ 32.03
001.1010.5410.000	JENSEN INC	PD Explorer program FOB	$ 57.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tires and services	$ 56.80
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 510 tire repair	$ 30.00
001.1010.5450.000	GREAT WESTERN BANK	montly phone, hotspot fees	$ 99.32
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 108.02
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5451.000	GREAT WESTERN BANK	montly phone, hotspot fees	$ 835.60
001.1010.5460.000	GREAT WESTERN BANK	REFUND FOR CANCELLED TRAINING	$ (175.00)
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR PO ROUSH	$ 175.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT JONES & LT THEIN	$ 145.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT JONES	$ 135.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT BATTERSON	$ 135.00
001.1010.5472.000	Garcia, Derick	ILEA mileage 1/31-3/28/21	$ 371.28
001.1010.5472.000	Garland, Jona	ILEA mileage 1/31-3/28/21	$ 371.28
001.1010.5565.000	GREAT WESTERN BANK	PD #526 termostat	$ 18.14
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 508 engine oil filter	$ 3.78
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$ 34.31
001.1010.5565.000	JENSEN INC	PD 505 wire assembly	$ 73.60
001.1010.5565.000	JENSEN INC	PD 505 replace clockspring and seat belt assy	$ 480.01
001.1010.5565.000	JENSEN INC	PD Explorer program FOB	$ 2.88
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tires and services	$ 371.10
001.1010.5600.000	GREAT WESTERN BANK	PAINT SUPPLIES	$ 24.52
001.1010.5600.000	GREAT WESTERN BANK	PAINT FOR BUILDING TOUCHUPS	$ 28.44
001.1010.5600.000	GREAT WESTERN BANK	ICE SCRAPERS FOR PATROL CARS	$ 27.02
001.1010.5600.000	GREAT WESTERN BANK	IPOD CABLES FOR VEHICLES	$ 19.76
001.1010.5600.000	GREAT WESTERN BANK	PHONE CHARGERS, DRIVES FOR EVIDENCE	$ 196.95
001.1010.5600.000	GREAT WESTERN BANK	CRIME SCENE TAPE	$ 47.94
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD camera cable and battery cover	$ 390.00
001.1010.5600.000	Sho Biz Inc dba Minuteman	map laminations	$ 28.00
001.1010.5605.000	GREAT WESTERN BANK	NOTARY STAMPS FOR SGT HILLERS	$ 22.86
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$ 16.38
001.1010.5605.000	GREAT WESTERN BANK	NOTARY STAMPS FOR SGT COLE	$ 33.00
001.1010.5605.000	OFFICE EXPRESS	disinfectant spray and ink cartridge	$ 79.03
001.1010.5605.000	OFFICE EXPRESS	disinfectant spray and ink cartridge	$ 58.54

001.1010.5605.000	OFFICE EXPRESS	ink cartridges	$	98.88
001.1010.5605.000	OFFICE EXPRESS	rubber finger tip	$	2.31
001.1010.5605.000	OFFICE EXPRESS	ink stamp and sharpies	$	24.18
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$	23.39
001.1030.5702.000	Marco Holdings LLC	Mitel Stnd User for Enterprise for Emergency Op	$	988.51
001.1030.5702.000	Marco Holdings LLC	5 phones Emergency Operation Ctr PD/FD	$	898.51
001.1050.5132.000	GALLS LLC	Fire dept - Cross - clothing	$	104.74
001.1050.5132.000	GALLS LLC	Fire Dept- Schmidt- work shoes	$	97.42
001.1050.5132.000	GALLS LLC	Fire dept uniform clothing	$	271.46
001.1050.5132.000	GALLS LLC	Fire Dept employee clothing	$	243.83
001.1050.5132.000	GALLS LLC	Fire Dept name tags	$	29.48
001.1050.5132.000	Witmer Public Safety Group Inc	Nomex natural hoods	$	70.97
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept badge with eagle	$	70.00
001.1050.5132.000	Witmer Public Safety Group Inc	Nomex natural hoods	$	564.02
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept decals	$	42.99
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept -Nomex natural hood	$	960.69
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	$	63.18
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	$	58.49
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	$	49.98
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	$	294.59
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet, gloves, hood, belt	$	95.59
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	$	15.00
001.1050.5280.000	Intl Assoc of Arson Investigators Inc	4 Memberships 5/1/21-5/1/22	$	400.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	20lb ABC recharge of fire extinguisher	$	120.00
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING REFUND	$	(10.39)
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING REFUND	$	(0.65)
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING	$	7.00
001.1050.5410.000	FASTENAL COMPANY	20V/60V tool batteries	$	547.80
001.1050.5410.000	Ternus Electric	materials for confined space trailer	$	149.05
001.1050.5450.000	GREAT WESTERN BANK	FIRSTNET	$	366.64
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.28
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5600.000	GREAT WESTERN BANK	HANDY BOX	$	3.01
001.1050.5600.000	GREAT WESTERN BANK	CONSTRUCTION MATERIALS	$	23.84
001.1050.5600.000	GREAT WESTERN BANK	PVC PIPE AND SUPPLIES	$	137.89
001.1050.5600.000	GREAT WESTERN BANK	CONSTRUCTION MATERIALS	$	404.85
001.1050.5600.000	GREAT WESTERN BANK	HIGH PRESSURE HOSE NOZZLE	$	67.88
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	32qt oil dry	$	116.86
001.1050.5600.000	MENARDS	4x5 cell core pvc pipe	$	25.50
001.1050.5600.000	MENARDS	3x10 sewer pipe	$	27.57
001.1050.5600.000	MENARDS	bucket window wash kit	$	34.82
001.1050.5600.000	NAPA AUTO PARTS	Fire dept oil dry	$	100.84
001.1050.5600.000	SIGN CREATIONS	9 1/8 x 2 1/8 magnetic name tags	$	168.00
001.1050.5600.000	STOREY KENWORTHY	Fire dept laundry detergent	$	129.48
001.1050.5630.000	Bound Tree Medical LLC	Airway Kit and medical supplies	$	97.27
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.88
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	56.09
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1072.5600.000	GREAT WESTERN BANK	Acco Brands	$	76.91
001.1075.5261.000	DEVIG, TAYLOR	City snow removals	$	455.00
001.1075.5261.000	DEVIG, TAYLOR	1001 S 10th Ave board windows & doors	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	material	$	510.00
001.1075.5261.000	DEVIG, TAYLOR	406 W Linn St board windows and doors	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	material	$	655.00
001.1075.5261.000	DEVIG, TAYLOR	709 New Castle Dr clean up	$	95.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	10.00
001.1075.5261.000	DEVIG, TAYLOR	112 N 2nd Ave board up doors and secure	$	65.00

001.1075.5261.000	DEVIG, TAYLOR	material	$	210.00
001.1075.5262.000	DEVIG, TAYLOR	City snow removals	$	455.00
001.1075.5262.000	DEVIG, TAYLOR	City owned properties snow removal	$	455.00
001.1075.5262.000	DEVIG, TAYLOR	514 N 3rd Ave	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	405 S 3rd St	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	102-104 W Main St	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	1607 Summit St	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	711 W Main St	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	708 1/2 Fremont St	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	32-34 W Main St 2x	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	102-104 Main St salt and sand	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	708 W State St	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	201 N 8th St	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	312 W Madison St	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	15 S 1st	$	65.00
001.1075.5262.000	DEVIG, TAYLOR	101 W Main St	$	65.00
001.1075.5347.000	TYLER TECHNOLOGIES INC	March EnerGov engine	$	507.50
001.1075.5450.000	GREAT WESTERN BANK	telephone	$	48.90
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1090.5331.000	ANIMAL RESCUE LEAGUE	April 2021	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	CUMMINS Sales & Service	Police & Fire bldg Genset inspection services	$	725.47
001.1099.5410.000	HOTSY CLEANING SYSTEMS INC	adjust unloader for PD	$	224.50
001.1099.5450.000	GREAT WESTERN BANK	internet/television services	$	368.19
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,125.79
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	364.67
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	2,158.55
001.1099.5611.000	GREAT WESTERN BANK	weldable sheet for PD shelf	$	24.98
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	22.50
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	82.00
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	327.49
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.2080.5565.000	GREAT WESTERN BANK	Utility vehicle battery	$	514.80
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Vehicle at Airport engine oil filters and oil	$	175.61
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport New Holland filters	$	302.50
001.2080.5565.000	LARRYS TOWING & TIRE SERVICE	Airport lawnmower tire and tube	$	95.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport soy diesel	$	427.68
001.2080.5600.000	GREAT WESTERN BANK	3/8 thick steel plate 4x8 for Airport	$	628.00
001.2080.5600.000	GREAT WESTERN BANK	cartridge fuse 35amp	$	10.84
001.2080.5600.000	GREAT WESTERN BANK	5/8 w/base D-ring	$	17.98
001.2080.5600.000	BLUEGLOBES, INC.	Airport light assemblies	$	637.27
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	319.35
001.2095.5616.000	CLARKE Mosquito Control Products Inc	40lb bags of granule - mosquito spraying	$	(660.80)
001.2095.5616.000	CLARKE Mosquito Control Products Inc	Biomist 55gal drum- mosquito spraying	$	3,349.10
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	32.92
001.4010.5342.000	GREAT WESTERN BANK	shredding services	$	45.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	$	633.13
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	43.52
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	81.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.64
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,557.07
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	862.50
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - dissolving solution	$	17.98
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - disinfectant spray	$	29.97
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - odor control sawdust	$	44.29
001.4010.5601.000	GREAT WESTERN BANK	youth program	$	122.80
001.4010.5601.000	GREAT WESTERN BANK	youth program	$	21.60
001.4010.5703.000	GREAT WESTERN BANK	minor computer equipment	$	187.98
001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	$	6.99

001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	5.60
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	5.88
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	6.92
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	6.94
001.4010.5732.000	GREAT WESTERN BANK	split juvenile books	$	71.34
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.08
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.14
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.33
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.58
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.70
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.70
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.70
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	7.85
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	8.44
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	9.07
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	11.95
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	12.24
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	13.48
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	13.74
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	14.64
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	16.96
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	20.88
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	24.95
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	25.49
001.4010.5732.000	GREAT WESTERN BANK	audio books	$	29.24
001.4010.5732.000	GREAT WESTERN BANK	audio books	$	29.24
001.4010.5732.000	GREAT WESTERN BANK	audio books	$	32.72
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	33.28
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	75.41
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	3.10
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	42.31
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	51.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	5.60
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	6.21
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	6.58
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	8.00
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	8.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	10.89
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	15.65
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	15.79
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	19.25
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	20.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	26.90
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	47.16
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance	$	27.99
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	159.97
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance	$	164.98
001.4030.5132.000	GREAT WESTERN BANK	Boots	$	128.55
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	304.74
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	$	0.08
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	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	MARSHALL COUNTY LANDFILL	Parks - appliances	$	50.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	14.85
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	40.15
001.4030.5342.000	STONE SANITATION	roll off	$	212.29
001.4030.5410.000	GREAT WESTERN BANK	Snapskru Kit	$	13.48
001.4030.5410.000	VANWALL EQUIPMENT INC	Parks Dept John Deere 1025R serviced	$	182.99
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82

001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5460.000	GREAT WESTERN BANK	Shade Tree Short Course	$	40.00
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	18.19
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.20
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	21.19
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	24.61
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	14.06
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	23.98
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	40.63
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	29.52
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	54.99
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	56.48
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	24.15
001.4030.5562.000	GREAT WESTERN BANK	Log Splitter	$	100.00
001.4030.5565.000	GREAT WESTERN BANK	Lock nuts	$	1.75
001.4030.5565.000	GREAT WESTERN BANK	Perfect view	$	22.42
001.4030.5565.000	GREAT WESTERN BANK	Snow Blade Guide	$	25.00
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks view mirrors	$	21.97
001.4030.5565.000	VANWALL EQUIPMENT INC	cutting edge	$	90.00
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks Dept John Deere 1025R serviced	$	76.03
001.4030.5600.000	GREAT WESTERN BANK	Spreader materials	$	169.06
001.4030.5600.000	GREAT WESTERN BANK	Bookshelf	$	149.36
001.4030.5600.000	WW GRAINGER	wire guard	$	532.64
001.4030.5611.000	GREAT WESTERN BANK	Cleaner, toggles	$	47.90
001.4030.5611.000	GREAT WESTERN BANK	Office paint - Kristin	$	45.17
001.4030.5611.000	GREAT WESTERN BANK	Hemfir select struct.	$	111.64
001.4030.5611.000	GREAT WESTERN BANK	Duplicate keys	$	4.00
001.4030.5611.000	GREAT WESTERN BANK	Paint & rollers	$	111.06
001.4030.5611.000	VANWALL EQUIPMENT INC	Parks - door and weatherstripping	$	680.00
001.4030.5980.000	Fonseca, Alicia	Community bldg rental cancellation	$	125.00
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	$	40.00
001.4040.5280.000	GREAT WESTERN BANK	Virtual Meeting Account	$	14.99
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 3/14/21-04/02/21	$	360.00
001.4040.5358.000	Perry, Sarah	Classes 3/15-4/02	$	120.00
001.4040.5358.000	Quick, Jessica	Classes 3/15-4/02	$	270.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 3/23-4/27/21	$	360.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 3/23-4/27/21	$	210.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5600.000	GREAT WESTERN BANK	2 Datacard printer color ribbon	$	132.98
001.4041.5280.000	GREAT WESTERN BANK	Background Checks	$	200.00
001.4041.5331.000	IOWA VALLEY CONTINUING EDUCATION	indoor soccer referees per agreement	$	720.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.64
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	19.07
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	77.22
001.4045.5600.000	AIRGAS USA, LLC	Aquatic center carbon dioxide	$	124.25
001.4060.5331.000	FISHER COMMUNITY CENTER	April 2021	$	8,333.33
001.4065.5210.000	TIMES REPUBLICAN	Display for Vets Coliseum	$	265.00
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	4,301.78
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	646.40
001.4065.5489.000	STERLING FIRE & SAFETY INC	5lb ABC extinguishers	$	369.00
001.4065.5600.000	GREAT WESTERN BANK	D?cor items	$	9.96
001.4065.5600.000	GREAT WESTERN BANK	Wood inserts, knobs, toggles	$	35.68
001.4065.5600.000	GREAT WESTERN BANK	Coliseum power strips & hardware	$	58.55
001.4065.5600.000	GREAT WESTERN BANK	Pins	$	18.32
001.4065.5600.000	GREAT WESTERN BANK	Glue & Recip Blade	$	17.98

001.4066.5600.000	GREAT WESTERN BANK	Coliseum Concession towels/cloths	$	65.20
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	$	132.49
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	$	188.28
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	$	(579.76)
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	$	285.54
001.4066.5613.000	GREAT WESTERN BANK	Coliseum Concession resale products	$	297.08
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5020.5230.000	Simmering-Cory & Iowa Codification	Urban Renewal area #6	$	1,620.00
001.5020.5234.000	DORSEY & WHITNEY LLP	URA3 Plan amendment 8 & McFarland Dev Agrment	$	8,000.00
001.5020.5234.000	DORSEY & WHITNEY LLP	Internal loan & grant approval to Marshalltown Co	$	1,500.00
001.5020.5410.000	Marshalltown Company	Demo 811 E Main St Resolution 2021-040	$	70,000.00
001.5020.5410.000	Marshalltown Company	Demo 811 E Main St Resolution 2021-039	$	39,242.75
001.5040.5280.000	GREAT WESTERN BANK	MEMBERSHIP APP	$	250.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6011.5600.000	GREAT WESTERN BANK	sales tax refund	$	(1.33)
001.6011.5600.000	GREAT WESTERN BANK	Ladehoff- business cards	$	20.11
001.6012.5280.000	GREAT WESTERN BANK	Grant Finder Conference fee	$	50.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	41.89
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	134.00
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5605.000	GREAT WESTERN BANK	binder clips and red stamp	$	7.37
001.6020.5605.000	GREAT WESTERN BANK	ink jet cartridge	$	16.99
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	47.61
001.6021.5230.000	Berens-Tate Consulting Group	2016A Arbitrage rebate report	$	2,500.00
001.6021.5230.000	Berens-Tate Consulting Group	2016B Arbitrage rebage report	$	2,500.00
001.6021.5344.000	KOCH Office Group	Finance Dept contract copies 12/26/20-3/25/21	$	14.07
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAGE SERVICE	$	17.99
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.28
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5990.000	Garling Construction Inc	overpayment of building permit fees 1602 S 2nd Ave	$	592.00
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5460.000	GREAT WESTERN BANK	Employment Conference fee	$	351.52
001.6040.5234.000	DORSEY & WHITNEY LLP	Amendments & ordinances for URAs 1 and 2	$	6,000.00
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	631.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	476.50
001.6040.5236.000	AHLERS & COONEY	Labor relations	$	29.50
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	207.07
001.6050.5600.000	GREAT WESTERN BANK	3 dual flush valve	$	32.11
001.6050.5600.000	GREAT WESTERN BANK	mouse attractant	$	37.97
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,039.31
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	623.40
001.6051.5600.000	GREAT WESTERN BANK	copper piping	$	79.15
001.6070.5342.000	Marco Holdings LLC	DND phone issues for City Hall	$	525.00
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
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	CPU cooler fan in City Hall server room	$	47.18
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Synology NAS server	$	1,983.17
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Sineware UPS for Server Room	$	1,009.28

001.6075.5230.000	IOWA VALLEY COMM COLLEGE DIST	FY21 service agreement for cable channel	$	10,000.00
001.6900.5290.000	Bilbrey Insurance Services Inc	Cyber insurance policy 4/1/21-3/31/22	$	11,620.00
030.1010.5718.000	GREAT WESTERN BANK	trunk caddy for new vehicle	$	645.71
030.6070.5704.000	INSIGHT PUBLIC SECTOR	99 Microsoft office standard 2019 licenses	$	26,481.51
030.6070.5704.000	INSIGHT PUBLIC SECTOR	Microsoft windows server 2019 licenses	$	1,604.60
110.2010.5132.000	GREAT WESTERN BANK	Ted Smith boots	$	72.00
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	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	THEISENS SUPPLY INC	Casey boots	$	174.99
110.2010.5132.000	THEISENS SUPPLY INC	Meling shirts	$	29.99
110.2010.5132.000	THEISENS SUPPLY INC	Meling shirts	$	44.97
110.2010.5132.000	THEISENS SUPPLY INC	Meling boots	$	189.99
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept - Hunter- shoes	$	80.99
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$	42.78
110.2010.5410.000	JENSEN INC	PD 505 replace clockspring and seat belt assy	$	736.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	skidloader tire repair	$	177.80
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	skid loader tire repair	$	320.80
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.60
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	22.61
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,984.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	9.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept air filter	$	12.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	separator filter	$	13.21
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	13.36
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter	$	21.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	coil on plug coil	$	23.89
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Truck 44 parts	$	25.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter and oil fiter	$	29.42
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	serpentine drive belt	$	34.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	AT Belt	$	64.21
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Truck 10 ignition coils	$	89.08
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	skidloader tire repair	$	32.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	skid loader tire repair	$	12.95
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	oil pan kit, fan drive pulley, idler	$	68.94
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	oil pan kit, fan drive pulley, idler	$	213.82
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	oil pan kit, fan drive pulley, idler	$	821.15
110.2010.5565.000	STAR EQUIPMENT LTD	Air filter for Dura Patcher	$	186.08
110.2010.5565.000	STAR EQUIPMENT LTD	Pre filter for Dura Patcher	$	59.00
110.2010.5565.000	STAR EQUIPMENT LTD	Aggregate hoses	$	490.00
110.2010.5565.000	STAR EQUIPMENT LTD	Aggregate hoses	$	399.63
110.2010.5600.000	GREAT WESTERN BANK	Street Dept face masks	$	32.00
110.2010.5600.000	FASTENAL COMPANY	Street Dept nuts or bolts	$	13.12
110.2010.5600.000	GERVICH & SONS INC	Street Dept steel	$	34.00
110.2010.5600.000	MENARDS	dry erase boards, hard board and power grab pan	$	30.92
110.2010.5600.000	MENARDS	picture hanger, black paint	$	28.31
110.2010.5600.000	THEISENS SUPPLY INC	forged shackle and chain	$	24.53
110.2010.5600.000	THEISENS SUPPLY INC	freight	$	4.10
110.2010.5600.000	THEISENS SUPPLY INC	forged shackle and tow chain	$	111.94
110.2010.5600.000	Vajgrt, Roger	100lb LP	$	158.88
110.2010.5611.000	Iowa Hometown Security INC	Street Barn tool crib gate lock	$	2,948.86
110.2010.5611.000	MIDWEST AUTOMATIC FIRE SPRINKLER	Fire sprinklers serviced	$	365.00
110.2010.5619.000	GRIMES ASPHALT AND PAVING CORP.	Street cold mix	$	2,198.76
110.2010.5619.000	GRIMES ASPHALT AND PAVING CORP.	asphalt cold mix	$	2,350.60
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	561.09
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	704.72
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	1,118.40
110.2010.5718.000	MENARDS	2gallon tank sprayer	$	14.97
110.2010.5718.000	SE Jones Industries Inc	radiator tester	$	88.00
110.2010.5718.000	SE Jones Industries Inc	swivel jaw jose clamp	$	80.00

110.2010.5718.000	SE Jones Industries Inc	62 pc general service set	$	164.50
110.2010.5718.000	SE Jones Industries Inc	other misc tools	$	24.05
110.2010.5718.000	SE Jones Industries Inc	coolant system and adapter	$	367.50
110.2010.5718.000	THEISENS SUPPLY INC	sign shop tool holder and cutting wheel	$	17.58
110.2010.5718.000	THEISENS SUPPLY INC	20/60v battery	$	179.00
110.2010.5718.000	THEISENS SUPPLY INC	swivel jack	$	41.99
110.2010.5718.000	THEISENS SUPPLY INC	swivel jack	$	59.99
110.2010.5718.000	THEISENS SUPPLY INC	sign shop tool holder	$	14.99
110.2012.5370.000	Sho Biz Inc dba Minuteman	flagger handbook	$	200.50
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	79.06
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	26.22
110.2030.5481.000	ALLIANT ENERGY	220 E Main St alley	$	45.14
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	81.51
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	43.04
110.2030.5481.000	ALLIANT ENERGY	120 E Main St alley	$	32.23
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	71.23
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	31.53
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	45.73
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	41.36
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	36.38
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	45.17
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	45.30
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	30.53
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	17,486.69
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	119.81
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	58.83
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	46.19
110.2030.5600.000	GREAT WESTERN BANK	lock repair for server room	$	46.00
110.2040.5132.000	GREAT WESTERN BANK	electrical isolation boots	$	90.94
110.2040.5132.000	GREAT WESTERN BANK	electrical isolation boots	$	160.49
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	38.90
110.2040.5360.000	GREAT WESTERN BANK	send traffic device in for repairs	$	27.60
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-1055 jetpak	$	41.27
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-8546 Utility cellphone	$	59.91
110.2040.5450.000	FIRSTNET-AT&T Mobility	750-1652 Electrical inspections	$	30.25
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	21.08
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	21.08
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	21.08
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	44.55
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	34.94
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	103.06
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	59.15
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	62.32
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	26.32
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	56.39
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	43.61
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	32.04
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	37.43
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	38.98
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	35.34
110.2040.5600.000	GREAT WESTERN BANK	12pac of shoe covers	$	7.99
110.2040.5600.000	GREAT WESTERN BANK	500 ft #12 black building wire	$	67.85
110.2040.5600.000	GREAT WESTERN BANK	solution welding flex	$	23.98
110.2040.5600.000	MOBOTREX INC	Nema discreet flashers	$	80.00
110.2050.5410.000	CENTRAL IOWA MACHINE SHOP INC	weld end on to cylinder	$	112.50
110.2050.5565.000	FASTENAL COMPANY	fasteners for snow plow cutting edges	$	841.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	mounting block	$	490.02
110.2060.5360.000	Sharma, Micap dba UPS STORE	shipped yearly report to Iowa DNR	$	23.49
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82

110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering jetpaks	$ 165.08
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering iPads	$ 247.62
110.2060.5450.000	FIRSTNET-AT&T Mobility	351-2550 Engineering GPS	$ 41.27
110.2060.5450.000	FIRSTNET-AT&T Mobility	751-6094 Engineering Bateman cellphone	$ 44.91
110.2060.5450.000	FIRSTNET-AT&T Mobility	750-5929 Engineering Justin cellphone	$ 44.91
110.2060.5565.000	GREAT WESTERN BANK	2 black mounting boxes	$ 39.98
110.2060.5565.000	GREAT WESTERN BANK	truck bed rack center mount bracket	$ 42.78
110.2060.5565.000	GREAT WESTERN BANK	2 emergency grill warning light heads	$ 59.90
110.2060.5565.000	GREAT WESTERN BANK	LED recessed strobe light	$ 61.74
110.2060.5565.000	GREAT WESTERN BANK	backrack hardware kit	$ 98.02
110.2060.5565.000	GREAT WESTERN BANK	truck bed rack	$ 164.00
110.2060.5565.000	GREAT WESTERN BANK	LED minibar	$ 182.14
110.2060.5605.000	Sho Biz Inc dba Minuteman	wall file	$ 11.68
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Engineering - labptop and memory- Koch	$ 1,108.17
110.2060.5704.000	GREAT WESTERN BANK	project software annual renewal	$ 198.00
110.2070.5470.000	MACQUEEN EQUIPMENT	Pelican operator and maintenance training	$ 541.20
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	Street Cleaner gutter brooms	$ 2,341.20
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$ 17,196.50
130.1050.5718.000	RACOM CORPORATION	Portable radio replaced by insurance	$ 3,650.01
130.2040.5410.000	ALLIANT ENERGY	repairs to street light damaged by City	$ 1,900.98
130.4030.5410.000	BOLAND RECREATION INC	Repairs to playground structure	$ 3,394.00
130.4030.5410.000	NEVCO Sports LLC	scoreboards	$ 18,768.00
132.5020.5342.000	Arpy, Michael	905 Freemont St	$ 15,175.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	$ 129.95
140.4030.5718.000	KAY PARK-REC CORP	contour bench frames	$ 1,964.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 79.90
152.1010.5280.000	GREAT WESTERN BANK	GOTO MEETING SUBSCRIPTION	$ 16.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	Covid 19 enhanced cleaning of touchpoints	$ 805.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality acct- food for investigation	$ 90.61
156.1050.5600.000	GREAT WESTERN BANK	LED SHOP LIGHT & CONNECTOR CABLE WIRE	$ 109.17
156.1050.5718.000	GREAT WESTERN BANK	INVERTER GENERATOR	$ 751.80
156.1050.5750.000	Pat McGrath Chrysler Jeep Dodge Ram	2020 Dodge Ram 1500 Pickup	$ 28,243.00
170.4010.5732.000	GREAT WESTERN BANK	gift - Reach out and Read	$ 225.31
170.4010.5732.000	GREAT WESTERN BANK	Memorial	$ 72.12
170.4010.5732.000	GREAT WESTERN BANK	split gift	$ 52.80
184.5030.5238.000	Dodge County Housing Authority	ADMIN FEE40121	$ 40.65
184.5030.5238.000	Housing & Redev Authority of St Cloud	ADMIN FEE40121	$ 40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$ 184.00
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	$ 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	$ 42.00
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	$ 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	$ 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	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	$	318.00
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	$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	608.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	206.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
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	$	327.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	$	441.00
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	Burr, Robert	Housing Assistance Payment	$	370.00
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	$	77.00
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	$	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	$	112.00
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	$	96.00
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	Dodge County Housing Authority	Housing Assistance Payment	$	384.00
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	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	69.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	196.00
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	$	206.00
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	FRESE PROPERTIES LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	243.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	200.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	81.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	141.00
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	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	111.00
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	$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	360.00
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	$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	511.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	337.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	471.00
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	$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	552.00
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	Henriksen, Heidi	Housing Assistance Payment	$	212.00
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	$	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	89.00
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	$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
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	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	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	$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00
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 & Redev 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	$	184.00

184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	247.00
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	$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	750.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
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	$	525.00
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	Manship, Wyatt	Housing Assistance Payment	$	825.00
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	$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	223.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	228.00
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	$	241.00
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	$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	187.00
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	$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	324.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	55.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	83.00
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	$	273.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$	188.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	303.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	$	307.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	152.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	81.00
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	$	306.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	34.00
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	$	498.00
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	Premier Real Estate Mgmnt	Housing Assistance Payment	$	389.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	548.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	163.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	651.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	374.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	632.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	660.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	394.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	211.00
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	$	502.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	458.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	506.00
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	$	218.00
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	$	284.00
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	$	646.00
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	$	241.00
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	V&C INVESTMENTS LC	Housing Assistance Payment	$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	298.00

184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	$	228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	$	43.00
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	$	211.00
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	Danner, Marisha	Housing Assistance Payment	$	7.00
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
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5251.000	GREAT WESTERN BANK	LICENSE RENEWAL	$	180.00
184.5030.5280.000	NCRC NAHRO	Membership renewal	$	75.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.16
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.64
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5460.000	GREAT WESTERN BANK	REGISTRATION	$	95.00
184.5030.5605.000	EBS Scantracker	typewriter ribbons	$	52.25
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Steno books	$	5.48
184.5030.5605.000	Sho Biz Inc dba Minuteman	two pocket portfolios	$	37.36
184.5030.5605.000	Sho Biz Inc dba Minuteman	two pocket portfolios	$	(15.76)
189.3040.5410.000	BLAKE, TOM	404 N 15th St Lead pogram	$	11,050.00
189.3040.5410.000	Glasscock, Michael	610 E State St	$	23,610.00
189.3040.5415.000	BLAKE, TOM	404 N 15th St Lead pogram	$	3,200.00
189.3040.5415.000	Glasscock, Michael	610 E State St	$	2,950.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5605.000	GREAT WESTERN BANK	housing managers chair	$	109.99
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	squeeze bottle moistener	$	0.94
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	clasp envelopes	$	46.40
200.7010.5810.000	FIRE SERVICE TRAINING BUREAU- loan	Loan 2001-041 replayment firefighting equipment	$	14,243.00
310.2012.5233.000	STANLEY CONSULTANTS INC.	STR21001 S. Center St Bridge	$	20,638.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	1,227.58
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	3,006.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport VaultImprovements	$	2,823.39
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar Construction	$	6,963.50
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	$	47,445.84
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	3,924.00
354.1099.5234.000	LYNCH DALLAS PC	General matters	$	15.50
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	294.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 610 W Nevada St	$	125.00
355.1075.5234.000	LYNCH DALLAS PC	General matters	$	93.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	2,779.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	576.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	6,938.05
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	151.20
383.4065.5230.000	CPMI LLC	CPMI CONSTRUCTION INSPECTION SERVICES VMC	$	5,880.00
383.4065.5342.000	Globalpayments	Park & Rec credit card fee	$	5.00
383.4065.5600.000	GREAT WESTERN BANK	Tax Refund previously charged	$	(207.55)
383.4065.5600.000	GREAT WESTERN BANK	Floor Scrubber & additions	$	3,423.39
383.4065.5600.000	GREAT WESTERN BANK	6' step ladder and screwdriver	$	69.48
383.4065.5600.000	GREAT WESTERN BANK	Concrete, batteries & tub	$	205.60
383.4065.5600.000	GREAT WESTERN BANK	Coliseum TVs	$	1,178.00
383.4065.5600.000	GREAT WESTERN BANK	Coliseum trashcans, towel bars, plunger	$	263.73
383.4065.5600.000	GREAT WESTERN BANK	3-drawer rolling cart with wheels	$	64.35

383.4065.5600.000	GREAT WESTERN BANK	Bissell Wet-Dry Vacuum Cleaner	$	399.99
383.4065.5601.000	Sho Biz Inc dba Minuteman	Veterans Coliseum posters	$	300.00
383.4065.5702.000	Marco Holdings LLC	Mitel IP phone with wall mount	$	93.92
383.4065.5718.000	TELE DIFFERENCE LLC	Speakers and installation	$	1,800.00
383.4065.5718.000	TELE DIFFERENCE LLC	Speakers and installation	$	6,590.00
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$	159.95
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	$	162.00
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	$	15.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,045.43
610.8015.5251.000	GREAT WESTERN BANK	OPERATOR 1 EXAM FEE	$	30.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	March 2021 Grit/screening removal	$	441.84
610.8015.5344.000	XEROX CORPORATION	March 20212 Xerox and copies	$	39.00
610.8015.5344.000	XEROX CORPORATION	March 2021 Xerox and copies	$	29.96
610.8015.5344.000	XEROX CORPORATION	March 20212 Xerox and copies	$	24.83
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	16.90
610.8015.5360.000	GREAT WESTERN BANK	STAMPS, SHIPPING TO KEYSTONE	$	142.40
610.8015.5380.000	SCHARNWEBER WATER COND INC	March 2021 water softener lease	$	27.00
610.8015.5410.000	C H MCGUINESS CO INC	service call - boiler regulator replacement	$	3,255.76
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,333.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,994.00
610.8015.5450.000	GREAT WESTERN BANK	MARCH 2021 MEDIACOM ONLINE	$	75.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	81.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.46
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	751-0319 WPCP Greazel	$	59.91
610.8015.5450.000	FIRSTNET-AT&T Mobility	750-0174 WPCP operator line	$	44.91
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	$	74.76
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	$	15.82
610.8015.5570.000	GREAT WESTERN BANK	FUEL FOR FUEL TANK NO ETHANOL	$	60.66
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	$	21.66
610.8015.5600.000	GREAT WESTERN BANK	TIME CLOCK REPLACEMENT RIBBON	$	22.31
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	$	32.49
610.8015.5600.000	GREAT WESTERN BANK	AUTOMATIC AIR VENTS	$	104.26
610.8015.5600.000	GREAT WESTERN BANK	JAW COUPLING HUBS & INSERTS	$	145.93
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES - TAPE	$	16.90
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	47.95
610.8015.5600.000	GREAT WESTERN BANK	CLEANING SUPPLIES, BATTERIES	$	55.34
610.8015.5600.000	GREAT WESTERN BANK	DROP CORD, ADAPTORS	$	64.86
610.8015.5600.000	GREAT WESTERN BANK	HEATERS, SUPPLIES	$	89.92
610.8015.5600.000	GREAT WESTERN BANK	INSULATING SUPPLIES	$	123.10
610.8015.5600.000	GREAT WESTERN BANK	HEATER, OPERATING SUPPLIES	$	296.53
610.8015.5600.000	GREAT WESTERN BANK	HAND PUMP	$	42.48
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	$	22.95
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	55.14
610.8015.5600.000	GREAT WESTERN BANK	DIGITAL CAMERA, MEMORY CARD	$	148.12
610.8015.5600.000	GREAT WESTERN BANK	UPS BATTERY BACKUP SURGE PCTRS	$	353.88
610.8015.5600.000	GREAT WESTERN BANK	TOGGLE SWITCH, RATCHET	$	27.88
610.8015.5600.000	GREAT WESTERN BANK	WPCP ELECTRICAL SUPPLIES	$	575.33
610.8015.5600.000	BERT GURNEY & ASSOCIATES INC.	SBR/UV hydro gate replacement side seals	$	1,404.00
610.8015.5600.000	ELECTRIC PUMP INC	UV Replacement Trojan Ballast Kits	$	11,228.06
610.8015.5600.000	Engineered Operations & Service	Sludge pumping grinder #1 rebuild parts	$	2,148.97
610.8015.5600.000	GRAYMONT WESTERN LIME INC	bluk lime	$	5,167.65
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	gas monitor replacement sensors	$	1,207.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- digester #3	$	64.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - effluent cyonide	$	31.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies	$	92.96
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	20.86
610.8015.5605.000	GREAT WESTERN BANK	WPCP LETTERHEAD	$	45.00
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	$	6.74
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	$	14.99
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	$	26.09
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	$	37.98

610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	$	96.05
610.8015.5605.000	GREAT WESTERN BANK	WPCP office supplies	$	107.75
610.8015.5612.000	GREAT WESTERN BANK	COMPUTER MONITORS	$	238.00
610.8015.5612.000	GREAT WESTERN BANK	COMPUTER MONITORS, DESK MOUNT	$	593.97
610.8015.5718.000	VAN METER INC	lime silo replacment heater	$	2,250.61
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,661.63
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	45.94
610.8016.5234.000	LYNCH DALLAS PC	General matters	$	372.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.78
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	$	24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$	24.76
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	352.73
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	364.27
610.8016.5600.000	GREAT WESTERN BANK	32x32x74 recess wall shelf and base drain	$	(369.98)
610.8016.5600.000	GREAT WESTERN BANK	compression straight valve	$	(4.07)
610.8016.5600.000	GREAT WESTERN BANK	one piece of casing	$	11.49
610.8016.5600.000	GREAT WESTERN BANK	spray paint and paint	$	26.92
610.8016.5600.000	GREAT WESTERN BANK	tv wall mount	$	28.25
610.8016.5600.000	GREAT WESTERN BANK	mortar	$	29.98
610.8016.5600.000	GREAT WESTERN BANK	diamond drill bit	$	29.99
610.8016.5600.000	GREAT WESTERN BANK	Prefinished Gunstock Colonial poplar casing	$	35.17
610.8016.5600.000	GREAT WESTERN BANK	flat white utility pvc	$	53.46
610.8016.5600.000	GREAT WESTERN BANK	supplies to remodel Sewer Dept restroom	$	61.01
610.8016.5600.000	GREAT WESTERN BANK	power grout	$	66.69
610.8016.5600.000	GREAT WESTERN BANK	paint and connectors	$	75.83
610.8016.5600.000	GREAT WESTERN BANK	durock for shower	$	81.70
610.8016.5600.000	GREAT WESTERN BANK	floor and wall tiles	$	148.11
610.8016.5600.000	GREAT WESTERN BANK	restroom vanity	$	151.70
610.8016.5600.000	GREAT WESTERN BANK	Storm door and casing	$	155.38
610.8016.5600.000	GREAT WESTERN BANK	Prefinished Gunstock Colonial Poplar Casing	$	301.10
610.8016.5600.000	GREAT WESTERN BANK	32x32x74 recess wall shelf and base drain	$	448.94
610.8016.5810.000	UMB Bank NA	Sewer rev bond series 2015, dtd 8/13/15	$	4,237,000.00
610.8016.5820.000	UMB Bank NA	Sewer rev bond series 2015, dtd 8/13/15	$	41,474.35
610.8016.5830.000	UMB Bank NA	Acceptance bond fee 2021 Sewer Rev Bond	$	300.00
610.8016.5830.000	UMB Bank NA	2015 sewer bond fee 12/1/20-4/12/21	$	183.33
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
690.8050.5280.000	GREAT WESTERN BANK	diagnostic and repair solution subscription	$	900.00
690.8050.5342.000	GREAT WESTERN BANK	Bus GPS services	$	252.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 3/14/21	$	361.68
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept - temp help	$	429.50
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 3/28/21	$	478.47
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	Transit Dept copier serviced	$	389.38
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.40
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,322.71
690.8050.5565.000	GREAT WESTERN BANK	battery core deposit	$	(72.00)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	velcro fasteners and clearance light	$	6.05
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	velcro fasteners and clearance light	$	71.97
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus #131 filters	$	167.90
690.8050.5565.000	GILLIG LLC	Transit programable speedometer	$	106.88
690.8050.5565.000	HOGLUND BUS CO INC	Bus #123 camera and acessory	$	631.50
690.8050.5565.000	NAPA AUTO PARTS	red paint	$	17.07
690.8050.5565.000	NAPA AUTO PARTS	Transit shop supplies	$	53.46
690.8050.5565.000	NAPA AUTO PARTS	tape, slide terminal and wipers	$	35.37
690.8050.5600.000	GREAT WESTERN BANK	painters tape, caulking, battery	$	32.90
690.8050.5600.000	ARNOLD MOTOR SUPPLY LLP	super degreaser	$	89.17
690.8050.5718.000	GREAT WESTERN BANK	snow blower belt	$	11.98
690.8050.5718.000	GREAT WESTERN BANK	35 pc Screw and Drill bit set	$	70.99

690.8050.5718.000	GREAT WESTERN BANK	OTC tools digital battery tester	$	121.99
690.8050.5750.000	CITY OF AMES	purchase of 2 busses #762 and #785	$	500.00
690.8050.5750.000	CITY OF AMES	purchase of 2 busses #762 and #785	$	500.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	313.20
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.86
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$	16.51
750.0120.000	PETTY CASH - COMPOST FACILITY	Increase petty cash at compost	$	100.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Compost, Fire, Parks and WPCP	$	45.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.82
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	411 Med Claims - PD	$	21.26
881.1010.5339.000	Hunterland LLC	Paid claim charges 3/1-3/15/21	$	27.85
881.1010.5339.000	Hunterland LLC	paid claim charges 3/16-3/31	$	5.21
881.1010.5339.000	Occupational Medicine Plus PC	immunizations and or physical	$	132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	$	227.96
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	411 Med Claims	$	1,673.41
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 paid med claims	$	16,778.79
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	411 Med Claims	$	17,331.33
881.1050.5339.000	Hunterland LLC	Paid claim charges 3/1-3/15/21	$	1,051.19
881.1050.5339.000	Hunterland LLC	paid claim charges 3/16-3/31	$	707.27
884.7010.5230.000	Health Partners	monthly fees and premiums	$	13,742.34
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	flex health care	$	1,905.18
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting Fee policy change	$	364.81
884.7010.5250.000	Natl Assoc of Insurance Comminssioners	509A payment	$	115.00
884.7010.5337.000	Health Partners	monthly premium	$	23,445.36
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	April insurance premium	$	6,258.97
884.7010.5337.000	Morneau Shepell	Employee Assistance Program April-June 2021	$	387.93
884.7010.5337.000	Morneau Shepell	Employee Assistance Program April-June 2021	$	387.93
884.7010.5337.000	Morneau Shepell	Employee Assistance Program April-June 2021	$	387.93
884.7010.5339.000	Health Partners	Health claims 2/18-2/24/21	$	26,826.61
884.7010.5339.000	Health Partners	Dental claims 2/18-2/24/21	$	3,797.80
884.7010.5339.000	Health Partners	Health claims 02/25-03/03/21	$	19,796.05
884.7010.5339.000	Health Partners	Dental claims 02/25-03/03/21	$	7,081.43
884.7010.5339.000	Health Partners	Health claims 03/04-03/10/21	$	48,130.46
884.7010.5339.000	Health Partners	Dental claims 3/04-3/10/21	$	3,812.70
884.7010.5339.000	Health Partners	Health claims 3/11-3/17/21	$	34,309.21
884.7010.5339.000	Health Partners	Dental Claims 3/11-3/17/21	$	1,919.60
910.1010.5114.000	GOODING, BETTY	April 2021	$	851.07
951.1520.010	TREASURER ST OF IOWA	Sales/ Use tax	$	56.00
951.1520.020	TREASURER ST OF IOWA	Sales/ Use tax	$	9.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,965.58
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,890.55
999.1103.000	INTERNAL REVENUE SERVICE	ER portion of reimburseable wages due to covid	$	(4,386.61)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,419.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,701.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,365.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,023.38
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
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	281.73
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	237.76
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	340.63
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	119.93
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.24)

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.	4.1.21 TASC ROUNDING	$	(0.24)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,214.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	990.43
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
999.1129.000	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	$	822.16
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	4,705.60
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	$	2,108.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	2,737.73
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
999.1160.000	GREAT WESTERN BANK	Error	$	(120.00)
999.1160.000	GREAT WESTERN BANK	Error	$	120.00
999.1160.000	GREAT WESTERN BANK	ACCIDENTAL PERSONAL CHARGE	$	6.42
999.1161.000	MARSHALL COUNTY TREASURER	E911 JAG grant incorrectly paid to City 3/10/21	$	5,735.41
999.1163.000	Zero9 Holsters	malice clips	$	24.95
			$	**5,661,717.65**