**COUNCIL PROCEEDINGS**
**May 10, 2021**

Mayor Joel Greer called the meeting to order at 5:30 PM, May 10, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Ladehoff, Martin, Thompson; Absent: Gowdy, Wirin. Chief Tupper recognized National Police Week and in partnership with the Times Republican presented Officer Stephen Sheets with the Marshalltown Police Department Employee of the Year award. City Administrator Jessica Kinser reminded the public Saturday, May 15th is the Hazardous Material drop-off at the Water Pollution Control Plant 8:00-11:00 am and the Spring Cleanup drop-off in the parking lot North of JBS, 8:00-11:30 am. Councilor Ladehoff thanked the community for the great turnout for the first ward "Team Up to Clean Up" event and also thanked the Mayor and city staff for the letter supporting Riverside Cemetery's FEMA reapplication. Councilor Thompson recognized Jim Palmer and his Marshalltown business American Aluminum Seating for their contract with the Iowa State Fair for the new Truck and Tractor Pull area. Councilor Martin recommended the City look at hiring practices and incentives to remain competitive in the workforce. Mayor Greer noted he spoke to the Leadership Iowa group last week regarding the hurdles our town has overcome and attended the groundbreaking for the Marshalltown Company expansion.

**CONSENT AGENDA**

Motion by Thompson, second by Martin to adopt the consent agenda, less item 5: APPROVE MINUTES 04/26/21 MEETING AND BILL LIST $1,428,333.91; RECEIPT OF BUILDING PERMIT REPORT, APRIL 2021; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 6/30/2022: BW GAS & CONVENIENCE RETAIL LLC, DBA YESWAY, 1701 IOWA AVE E, CASEY'S #3228, 916 E MAIN ST, CASEY'S #3508, 108 IOWA AVE W, CASEY'S #1303, 111 N 3RD AVE, CASEY'S #1441, 1402 S 12TH AVE, CASEY'S #1564, 1009 W LINCOLN WAY, FAMILY DOLLAR #22886, 327 S 3RD AVE, MARSHALL BEER, WINE, SPIRITS, 11 N 3RD AVE, MARSHALLTOWN TOBACCO & VAPE OUTLET, 19 W MAIN ST, SHAG, 2501 S CENTER ST, SUITE B; APPROVE TREE TRIMMER LICENSES: WRIGHT OUTDOOR SOLUTIONS INC, JOSE'S TREE SERVICE, GREWELL LAWN & SNOW REMOVAL SERVICES LLC; RESOLUTION 2021-115 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2021 PUBLIC NUISANCE TAX SALE; RESOLUTION 2021-116 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $3800.00; RESOLUTION 2021-117 APPROVING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-114 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF TWO 2021 FORD INTERCEPTOR POLICE PACKAGE VEHICLES FROM JENSEN FORD FOR THE PRICE OF $68,310.00 FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD, A 2012 CHEVROLET TAHOE FOR $8,000.00 AND A 2015

CHEVROLET TAHOE FOR $17,500.00. Councilor Thompson was pleased this purchase was being made locally with Jensen and encouraged city staff to work with local businesses for competitive bidding. Motion carried 5-0.

**RESOLUTIONS**

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-118 SETTING A PUBLIC HEARING FOR THE FY21 BUDGET AMENDMENT. Diana Steiner, Finance Director reviewed the changes in revenues and expenditures for the FY21 budget amendment. This amendment does not change the property tax levy. A public hearing was set for 5/24. Motion carried 5-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-119 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE LINN CREEK TRAIL CRACKSEALING PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $86,747.10. Geoff Hubbard, Parks & Recreation Director advised DENCO Highway will complete 5.5 miles of trail crack sealing by 5/31. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:26 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ANSON PARK SHELTER IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20001. Geoff Hubbard, Parks and Recreation Director advised this project was delayed from 2020 when bids came in over budget. The scope of work has been revised and renovations will accommodate year-round rentals. Mayor Greer closed the public hearing at 6:28 pm. Motion by Ladehoff, second by Martin to adopt RESOLUTION 2021-120 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ANSON PARK SHELTER IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20001. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:29 pm APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Geoff Hubbard, Parks and Recreation Director advised 1.75 miles of trail will be rehabilitated with concrete. Mayor Greer closed the public hearing at 6:31 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-121 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Motion carried 5-0.

**ORDINANCES**

Motion by Ladehoff, second by Isom to adopt the second reading of ORDINANCE 15018 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt the second reading of ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY CODE. Motion carried 5-0.

Motion by Thompson, second by Martin to adopt the second reading of ORDINANCE 15020 TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTEWATER RATES. Motion carried 5-0.

Motion by Isom, second by Thompson to adopt the first reading of ORDINANCE 15021 APPROVING THE REZONING OF PARCEL 8318-01-305-005 TO R-5 HIGH DENSITY RESIDENTIAL DISTRICT. Michelle Spohnheimer, Housing and Community Development Director, advised HCI plans to develop multi-family housing on this parcel which requires rezoning to a higher density level. The public hearing will be held at the 5/24 meeting. Public notice will be posted at Olive St and 7th Ave and in the Times Republican. Motion carried 5-0.

**DISCUSSION**

Jessica Kinser, City Administrator advised she has had a citizen request to bring forward to the City Council to request the tax certificates for 918 N 5th Ave and 920 N 5th Ave. There is more than $3500 due on 918 N 5th Ave and almost $6000 due on 920 N 5th Ave. The council agreed to waive all past due liens, special assessments, and taxes for someone to take ownership of the parcels. Councilor Thompson noted he encourages the public to notify the city if there are abandoned lots they are interested in. A resolution will come forward on 5/24 to request the tax certificates from the Marshall County Treasurer.

Jessica Kinser, City Administrator presented a draft RFP for Community Marketing to Marshalltown Residents that would be issued to for-profit and non-profit entities to fulfill the internal community marketing that McTV supplied. The funding source would be $40,000 of local option sales tax that had been allocated to McTV. Councilors agreed it should be issued to evaluate our options. A committee will be formed with council members and city staff to evaluate the proposals and bring forward a recommendation at the 6/14 meeting.

Jessica Kinser, City Administrator presented an infrastructure partnership proposal with HCI who is developing a multi-family residential complex off of South 7th Avenue. An extension of South 7th Ave is proposed at an estimated cost of $1.46 million. Potential funding sources of General Obligation Bond, American Rescue Plan, Road Use Tax, and Council-designated LOST were discussed. Councilor Isom feels the project fits within the council priorities of housing and infrastructure and would like to pursue options for a partnership. Councilor Thompson questioned the location of the street and provided other suggestions since you can only develop on the east side due to a flood plain on the west. Michelle Spohnheimer, Housing and Community Development Director advised there is a significant amount of area to the east that is agriculture use that could be developed for other housing. She advised they have reviewed all the suggested options and due to either stormwater retention, topography, terrain, non-public streets, other potential areas for development, and current infrastructure, that extending South 7th Avenue is the best option. Heather Thomas, CGA, 16 E Main St, confirmed she has reviewed the idea of double siding the street but with this particular development it makes the most sense to be on one side of the street. There is potential to swing the street to the east and provide for development on both sides. Michelle advised they looked at a cul-de-sac, but given that the comprehensive plan and transportation plan both show a through street and their experience with problems that follow when you end something without the potential for continuation, she strongly recommended that it continues as a through street. Jessica Kinser will evaluate funding further and bring more information to the 5/24 meeting.

**PUBLIC COMMENT**
No public comment.

**CLOSED SESSION**
Motion by Isom, second by Ladehoff to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property. Motion carried 5-0 and the Council entered closed session at 7:05 pm. Motion by Thompson, second by Ladehoff to return to open session. Motion carried 5-0 and the Council returned to open session at 7:33 pm. Roll call–Present: Hoop, Isom, Ladehoff, Martin, Thompson; Absent: Gowdy, Wirin. Motion by Thompson, second by Ladehoff for the City Administrator to proceed with accepting the offer that was indicated in the closed session. Motion carried 4-1, Isom dissenting.

The meeting adjourned at 7:34 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 05/10/21

| | |
|---|---|
| **Advertising** | |
| Trending.Media/2 | 176.00 |
| **Consulting & Professional Fees** | |
| AHLERS.COONEY/2 | 442.50 |
| Bernie.Lowe/2 | 10,738.93 |
| CGA.Assoc/8 | 31,339.10 |
| Dorsey&Whitney/1 | 17,500.00 |
| Great.Wstrn.Bnk/2 | 285.00 |
| Kendig Keast/1 | 13,720.50 |
| Lynch.Dallas.PC/4 | 9,403.82 |
| MarshallCo.Abst/1 | 125.00 |
| McClure.Engrg/2 | 3,847.56 |
| Parker,Susan/1 | 1,100.00 |
| **Contracts** | |
| AAA.Septic/1 | 235.00 |
| Aramark.Unfrm/8 | 43.64 |
| ARL/1 | 4,333.33 |
| Arpy, Michael/1 | 19,500.00 |
| BDH/9 | 6,004.84 |
| Cascade.Pump.Co/1 | 8,150.00 |
| Cessford.Constr/1 | 67.05 |
| Cummins.Service/1 | 720.00 |
| Fisher.Comm.Ctr/1 | 8,333.33 |
| Great.Wstrn.Bnk/8 | 1,441.65 |
| Hartwig.Plmbg/1 | 56.00 |
| IA.Dpt.Safety/1 | 300.00 |
| Iowa.Hometown.S/1 | 824.67 |
| Marco.Holdings/1 | 2,317.20 |
| Marsh.Co.Landfi/2 | 52.90 |
| Mtwn.Alarm.Inc./1 | 325.00 |
| Nutri.Ject.Sys/1 | 25,382.62 |
| Premier.Equip/1 | 48.40 |
| Racom.Corp/1 | 52.50 |
| RICOH.USA.INC/4 | 265.31 |
| SAFETY.KLEEN/1 | 160.00 |
| Schendel.Pest.C/1 | 45.00 |
| Servicemaster/1 | 805.00 |
| Stone.Sanit/3 | 1,672.47 |
| Temp.Associates/2 | 727.13 |
| Tri.State.Lock/2 | 234.00 |
| Tyler.Technolog/2 | 2,700.00 |
| Vieth.Construct/1 | 160,686.04 |
| **Debt Service** | |
| CRBT/2 | 8,707.57 |
| **Equipment** | |
| Wenthold Excav/1 | 22,362.72 |
| **Library Books** | |
| Great.Wstrn.Bnk/15 | 457.29 |
| **Medical** | |
| Bernie.Lowe/2 | 60,264.37 |
| HARTFORD.ACCTS/1 | 6,696.55 |
| Hunterland LLC/2 | 1,250.54 |
| Occ.Med.Plus/1 | 132.00 |
| **Payroll.Net** | |
| Payroll/1 | 319,483.87 |
| **Refund/Reimbursed** | |
| Broshar,M/1 | 70.84 |
| Food & Gas Mart/1 | 259.74 |
| Goecke, Kara/1 | 24.76 |
| GOODING.B/1 | 851.07 |
| Great.Wstrn.Bnk/29 | 442.41 |
| Spear, Chad/1 | 115.87 |
| Travis Tires/1 | 674.52 |
| **Rents/Leases** | |
| Ackley.Housing/4 | 640.00 |
| ALCALA,R/1 | 184.00 |
| AMES,STEVEN/23 | 6,868.00 |
| 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 | 794.00 |
| Bryngelson.Corp/1 | 327.00 |
| Buckaroo.LLC/2 | 712.00 |
| Bunch, John/1 | 278.00 |
| Burr,Robert/2 | 710.00 |
| Charlier,Q/1 | 133.00 |
| Chedester,James/1 | 210.00 |
| Chilton,M/1 | 450.00 |
| CIRSI/9 | 824.00 |
| 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 | 541.00 |
| Etter, W/1 | 482.00 |
| Eubanks,C/3 | 818.00 |
| Frese.Propts/3 | 817.00 |
| Friendly.Valley/4 | 544.00 |
| Gonzales,G/1 | 528.00 |
| Gossard.Mobile/1 | 284.00 |
| Grant.Park.LLC/16 | 4,191.00 |
| Gray,D/2 | 1,021.00 |

# BILL LIST 05/10/21

| | |
|---|---|
| Hala,J/3 | 867.00 |
| HARRIS,T/1 | 324.00 |
| Hatch,J/1 | 475.00 |
| Hatch,R/4 | 1,356.00 |
| HESSENIUS,R/2 | 281.00 |
| Hilltop.Village/5 | 768.00 |
| HOBSON,W/1 | 164.00 |
| Hodges,K/1 | 294.00 |
| Hsg.St.Cloud/1 | 462.00 |
| HUBBARD.MAPLE/2 | 366.00 |
| Ibarra,S/1 | 143.00 |
| 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 | 1,994.00 |
| Klinefelter,R/1 | 450.00 |
| Kowalik, J/1 | 132.00 |
| Kramer,M/1 | 119.00 |
| LAWSON,R/2 | 287.00 |
| Lawthers.Prop.M/2 | 717.00 |
| LBO Investments/1 | 360.00 |
| Lopez, Jaime/1 | 370.00 |
| LUENSE,B/6 | 2,499.00 |
| Mansager, C/1 | 175.00 |
| Manship,W/1 | 825.00 |
| Marion.Manor2/1 | 559.00 |
| Marshalltown.Sr/1 | 255.00 |
| Miller,P/1 | 148.00 |
| Moore, Michelle/1 | 517.00 |
| Mtwn/Westown/23 | 4,683.00 |
| MURPHY,P/1 | 188.00 |
| Nelson,L/2 | 610.00 |
| North.Tama.Hsg/3 | 459.00 |
| Oetker,D/5 | 1,053.00 |
| Optimal Life/1 | 34.00 |
| Palisade.Holdng/1 | 143.00 |
| Park.Elms,LLC/1 | 132.00 |
| Pilot.Creek/1 | 152.00 |
| Pizano, Serio/1 | 1,521.00 |
| Premier.RE.Mgmt/8 | 4,038.00 |
| RD.Toledo,LLP/2 | 716.00 |
| Ream,AJ/1 | 415.00 |
| Reed,T/6 | 2,255.00 |
| River.Birch/7 | 3,014.00 |
| River.Oaks/9 | 3,743.00 |
| Rush,R/1 | 267.00 |
| S.E.Invst/1 | 394.00 |
| Schmidt,M/1 | 218.00 |
| SCOTT,L/1 | 434.00 |
| SESKER,R/1 | 182.00 |
| Specht,D/1 | 164.00 |
| Specht,G/1 | 259.00 |
| Squire,B/1 | 194.00 |
| SS & R Prop/1 | 264.00 |
| Steelsmith,G/3 | 696.00 |
| Stone, Sarah/1 | 491.00 |
| Sunrise.Apt/2 | 127.00 |
| Switzer,T/2 | 1,049.00 |
| Tallcorn.Tower/20 | 5,305.00 |
| Titus,T/2 | 442.00 |
| TOWN.APARTMENT/3 | 288.00 |
| VanVoorst,M/1 | 261.00 |
| VC.Investment/7 | 1,579.00 |
| VEST,L/1 | 43.00 |
| Weatherly.Erin/3 | 1,281.00 |
| Worent.Inc/1 | 254.00 |
| ZA.Properties/1 | 495.00 |
| ZMOLEK,M/1 | 250.00 |

**Service/Repairs**

| | |
|---|---|
| Airgas.U.S.A./2 | 121.69 |
| Aponte,M/1 | 27.00 |
| Arnold.Motor.Su/1 | 14.70 |
| Century.Link/4 | 243.96 |
| Corona, M/1 | 550.00 |
| Danner,M/1 | 7.00 |
| DodgeCo Housing/1 | 34.56 |
| FIRSTNET.ATT/14 | 862.58 |
| Gale-Hazen,K/1 | 315.00 |
| Great.Wstrn.Bnk/34 | 5,454.83 |
| Grewell Lawn/1 | 750.00 |
| Heart.of.Iowa/10 | 2,717.51 |
| Hsg.St.Cloud/1 | 34.56 |
| Independent.Ins/1 | 5,141.00 |
| Kiwanis.PM/1 | 330.00 |
| LARRY'S.TOWING/1 | 16.00 |
| Logan.Contract/2 | 335.00 |
| Lynch.Dallas.PC/1 | 269.00 |
| Manneh, Nancy/1 | 43.00 |
| McAtee.Tire/3 | 90.00 |
| Mello, Allison/1 | 29.00 |
| Mendoza, Anita/1 | 550.00 |
| Midw.Auto.Fire/1 | 300.00 |
| Moran-Million,J/1 | 33.00 |
| Occ.Med.Plus/1 | 346.00 |
| ONE.SOURCE/4 | 167.65 |
| Perry, Sarah/1 | 180.00 |
| Quick,J/1 | 180.00 |
| Scharnweber.Wtr/1 | 27.00 |
| Scharpenter,B/1 | 13.00 |

## BILL LIST 05/10/21

| | |
|---|---|
| Sierra, Glorivy/1 | 76.00 |
| Verizon.Wireles/1 | 7.73 |
| WICKHAM,M/1 | 510.00 |
| Wilson, Ranae/1 | 13.00 |
| YRC/1 | 441.20 |
| **Sewer** | |
| Mtwn.Wtrwrks/1 | 62.90 |
| **Supplies/Parts** | |
| Airgas.U.S.A./3 | 202.05 |
| Arnold.Motor.Su/26 | 983.80 |
| Atlantic.Bottli/1 | 1,080.25 |
| Axon.Ent/1 | 710.60 |
| Barco.MuniProd/2 | 792.92 |
| BDH/1 | 1,021.84 |
| Bituminous.Mat/1 | 713.57 |
| Blue Valley PS/1 | 721.16 |
| Bound.Tree.Medi/2 | 746.12 |
| Browns.Shoe.Fit/2 | 265.50 |
| Carrico.Aq.Rs/1 | 175.18 |
| Cessford.Constr/9 | 8,375.25 |
| City.Laundering/6 | 330.20 |
| Cntrl.IA.Distr/2 | 2,114.80 |
| Concrete/4 | 763.97 |
| DC Brown Rental/1 | 40.00 |
| Emblem.Auth/1 | 1,662.00 |
| Environ.Resourc/1 | 584.32 |
| Eurolins.Test/1 | 132.30 |
| Fastenal.Co/3 | 256.76 |
| Fire Serv Trn/1 | 375.00 |
| Galls.LLC/9 | 787.89 |
| Gervich.Sons/3 | 1,018.60 |
| Gillig.LLC/6 | 4,020.86 |
| Great.Wstrn.Bnk/153 | 20,660.47 |
| Hotsy.Cleaning/1 | 470.00 |
| HUPP.ELECTRIC.M/1 | 1,552.31 |
| IA.CountyAtty/1 | 140.00 |
| Interstate Batt/1 | 105.95 |
| JCI.INDUSTRIES/1 | 3,703.36 |
| Keystone.Lab/1 | 64.00 |
| Kieslers/3 | 7,500.00 |
| LARRY'S.TOWING/1 | 330.00 |
| Lift.U/1 | 989.27 |
| McAtee.Tire/1 | 143.05 |
| Menards/6 | 654.33 |
| Midland.Scienti/2 | 391.16 |
| Napa.Auto/4 | 278.55 |
| Nelson.Fab/1 | 227.64 |
| New.Pig/1 | 589.81 |
| Northern.Lights/3 | 223.67 |
| Nutrien.Ag.Sol/1 | 613.00 |
| Optical.Center/1 | 25.00 |
| Racom.Corp/2 | 85.00 |
| Sandry.Fire.Sup/4 | 14,279.05 |
| Scooter.Lube/1 | 1,420.00 |
| SE.Jones.Indust/1 | 63.90 |
| Sheets, Stephen/2 | 46.56 |
| Sho.Biz Inc/2 | 26.99 |
| ShoBiz,Minutema/2 | 51.30 |
| Sign.Creations/1 | 7.00 |
| Star.Equipmt/1 | 59.40 |
| Streichers.Inc/8 | 5,408.86 |
| Sunset.Law.Enf/2 | 592.80 |
| Thiesens.Supply/4 | 106.16 |
| Vajgrt.R/2 | 85.00 |
| Witmer.Public.S/6 | 956.72 |
| WW.Grainger/1 | 15.65 |
| Xerox.Corp/1 | 4,749.00 |
| **Travel/Training** | |
| Garcia, Derick/1 | 185.64 |
| Garland, Jona/1 | 185.64 |
| Hunter,A/1 | 99.06 |
| **Utilities** | |
| Alliant.Energy/58 | 34,874.90 |
| I.R.U.A./1 | 154.86 |
| Mtwn.Wtrwrks/1 | 46.40 |
| WoodRiver.Enrgy/5 | 3,866.72 |
| YSS Grants Bill/1 | 3,165.85 |
| **Wage Assignment** | |
| American.Educa./1 | 64.41 |
| Collection.Svs./6 | 1,661.67 |
| Entenmann.Rovin/1 | 132.25 |
| Family Sup Pay/1 | 152.31 |
| Fidelity.Securt/1 | 3.58 |
| I.P.E.R.S./10 | 120,959.27 |
| I.R.S./6 | 89,143.36 |
| IA.Treasurer/3 | 18,641.00 |
| ICMA.457/10 | 14,116.04 |
| Linn.Co.Sheriff/1 | 306.61 |
| M.F.P.R.S.I./6 | 183,916.90 |
| Polk.Co.Sheriff/1 | 305.47 |
| Streichers.Inc/2 | 226.14 |
| United.Way/6 | 1,350.45 |
| **Total/972** | **1,428,333.91** |

## BILL LIST 05/10/21

| Account Number | Vendor Name | Description (Item) | Amount |
|---|---|---|---|
| 001.1010.5132.000 | GREAT WESTERN BANK | detective clothing for home visits | $ 159.96 |
| 001.1010.5132.000 | GREAT WESTERN BANK | handcuff carriers | $ 113.00 |
| 001.1010.5132.000 | GALLS LLC | PD-Jefferson- clothing allowance | $ 57.99 |
| 001.1010.5132.000 | GALLS LLC | return mirage ultra duty belt | $ (48.99) |
| 001.1010.5132.000 | GALLS LLC | PD- Weispenning- clothing allowance | $ (194.96) |
| 001.1010.5132.000 | GALLS LLC | PD buckleless trousers | $ 34.99 |
| 001.1010.5132.000 | GALLS LLC | PD boots - Juel | $ 91.70 |
| 001.1010.5132.000 | GALLS LLC | PD clothing and holster | $ 555.15 |
| 001.1010.5132.000 | STREICHER'S INC | Wolf | $ 197.00 |
| 001.1010.5132.000 | STREICHER'S INC | Weispfenning | $ 42.20 |
| 001.1010.5132.000 | STREICHER'S INC | Garland | $ 197.00 |
| 001.1010.5132.000 | STREICHER'S INC | Dehl | $ 90.00 |
| 001.1010.5132.000 | STREICHER'S INC | Hoyt | $ 125.66 |
| 001.1010.5132.000 | STREICHER'S INC | Wolken | $ 197.00 |
| 001.1010.5230.000 | GREAT WESTERN BANK | SERVICES FOR CASE 309 | $ 210.00 |
| 001.1010.5230.000 | GREAT WESTERN BANK | Intel requests | $ 75.00 |
| 001.1010.5280.000 | GREAT WESTERN BANK | NOTARY RENEWAL FOR LT WEEKLEY | $ 30.00 |
| 001.1010.5342.000 | SCHENDEL PEST CONTROL INC | PD monthly service | $ 45.00 |
| 001.1010.5344.000 | IOWA DEPT OF PUBLIC SAFETY | On line warrants and articles | $ 300.00 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Police Dept | $ 1,266.25 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Police Dept covert internet service | $ 79.34 |
| 001.1010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Police Dept backup 4500 Veeam and recovery | $ 38.80 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD tire repair | $ 30.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD tire repair | $ 30.00 |
| 001.1010.5410.000 | MCATEE TIRE SALES & SERVICE INC | PD #505 tire and services | $ 30.00 |
| 001.1010.5450.000 | GREAT WESTERN BANK | Library monthly phone and hot spot fees | $ 99.32 |
| 001.1010.5451.000 | GREAT WESTERN BANK | Library monthly phone and hot spot fees | $ 835.60 |
| 001.1010.5460.000 | GREAT WESTERN BANK | TRAINING FOR CPT JONES | $ 495.00 |
| 001.1010.5460.000 | GREAT WESTERN BANK | TRAINING FOR CHIEF TUPPER | $ 135.00 |
| 001.1010.5460.000 | GREAT WESTERN BANK | TRAINING FOR PO BOWERMASTER | $ 25.00 |
| 001.1010.5460.000 | GREAT WESTERN BANK | TRAINING FOR DET LAMPE | $ 525.00 |
| 001.1010.5460.000 | IOWA COUNTY ATTORNEYS ASSOC | Conference 6/23-6/24 | $ 140.00 |
| 001.1010.5472.000 | Garcia, Derick | ILEA mileage weeks 9-12 training | $ 185.64 |
| 001.1010.5472.000 | Garland, Jona | ILEA mileage weeks 9-12 | $ 185.64 |
| 001.1010.5565.000 | GREAT WESTERN BANK | anti-freeze | $ 12.99 |
| 001.1010.5565.000 | ARNOLD MOTOR SUPPLY LLP | PD engine oil filters | $ 45.75 |
| 001.1010.5565.000 | ARNOLD MOTOR SUPPLY LLP | PD #517 belt and tensioner | $ 98.82 |
| 001.1010.5565.000 | MCATEE TIRE SALES & SERVICE INC | PD #505 tire and services | $ 143.05 |
| 001.1010.5570.000 | Sheets, Stephen | gas for transport to Davenport | $ 36.56 |
| 001.1010.5600.000 | GREAT WESTERN BANK | SWAT supplies | $ 21.03 |
| 001.1010.5600.000 | GREAT WESTERN BANK | meth tests | $ 98.96 |
| 001.1010.5600.000 | GREAT WESTERN BANK | IPOD CABLES | $ 49.61 |
| 001.1010.5600.000 | GREAT WESTERN BANK | bench for PO training | $ 57.47 |
| 001.1010.5600.000 | GREAT WESTERN BANK | printer for records dept. | $ 449.99 |
| 001.1010.5600.000 | GREAT WESTERN BANK | body cam batteries | $ 540.00 |
| 001.1010.5600.000 | Axon Enterprise Inc | tactical battery packs | $ 710.60 |
| 001.1010.5600.000 | KIESLER'S | pistol sights | $ 1,227.00 |
| 001.1010.5600.000 | RACOM CORPORATION | PD ear mold | $ 3.00 |
| 001.1010.5600.000 | Sheets, Stephen | Tri State lock | $ 10.00 |
| 001.1010.5605.000 | GREAT WESTERN BANK | OFFICE SUPPLIES | $ 7.79 |
| 001.1010.5605.000 | GREAT WESTERN BANK | OFFICE SUPPLIES | $ 58.11 |
| 001.1010.5610.000 | KIESLER'S | ammunition | $ 3,142.00 |
| 001.1010.5610.000 | KIESLER'S | ammunition | $ 3,131.00 |
| 001.1010.5610.000 | SUNSET LAW ENFORCEMENT | ammunition | $ 354.70 |
| 001.1010.5610.000 | SUNSET LAW ENFORCEMENT | ammunition | $ 238.10 |
| 001.1030.5481.000 | ALLIANT ENERGY | Tornado siren | $ 22.52 |
| 001.1030.5481.000 | ALLIANT ENERGY | 25 N Center St Civil Defense Sirens | $ 100.00 |
| 001.1050.5132.000 | GREAT WESTERN BANK | FD work boots- Cross | $ 98.86 |
| 001.1050.5132.000 | BROWNS SHOE FIT CO | Fire Dept - Burgess tactical boots | $ 157.50 |
| 001.1050.5132.000 | BROWNS SHOE FIT CO | Fire Dept - Weiermann boots | $ 108.00 |
| 001.1050.5132.000 | GALLS LLC | FD rank strip and vellum braid | $ 34.48 |
| 001.1050.5132.000 | GALLS LLC | Fire Dept clothing | $ 154.97 |
| 001.1050.5132.000 | GALLS LLC | Fire Dept - Schmidt shoes | $ 102.56 |
| 001.1050.5132.000 | Witmer Public Safety Group Inc | Fire Dept decal | $ 42.99 |

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| 001.1050.5280.000 | GREAT WESTERN BANK | NFPA CODEBOOK SUBSCRIPTION | $ | 1,495.00 |
| 001.1050.5460.000 | Fire Services Training Bureau | Fire investigation school- White | $ | 375.00 |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP | FD #170 coolant and fire filters | $ | 19.62 |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP | FD #170 separator filter | $ | 22.83 |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP | FD #170 engine oil filter | $ | 26.56 |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP | Ladder 174 radiator cap and antifreeze | $ | 37.33 |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP | Fire Dept marine battery | $ | 87.52 |
| 001.1050.5565.000 | ARNOLD MOTOR SUPPLY LLP | Rescue unit engine oils | $ | 118.43 |
| 001.1050.5565.000 | Nelson Fabrication LLC | repair hose going into vehicle | $ | 227.64 |
| 001.1050.5571.000 | GREAT WESTERN BANK | LADDER 174 FUEL | $ | 100.00 |
| 001.1050.5600.000 | MENARDS | Fire Dept tools for Ranger | $ | 85.53 |
| 001.1050.5600.000 | SIGN CREATIONS | magnetic name tag | $ | 7.00 |
| 001.1050.5600.000 | Witmer Public Safety Group Inc | 300ft orange tubular webbing | $ | 141.58 |
| 001.1050.5605.000 | GREAT WESTERN BANK | ink cartridges | $ | 91.56 |
| 001.1050.5630.000 | GREAT WESTERN BANK | face masks | $ | 97.05 |
| 001.1050.5630.000 | GREAT WESTERN BANK | nitrile gloves | $ | 579.00 |
| 001.1050.5630.000 | Bound Tree Medical LLC | EMS airway and CPR kits | $ | 434.14 |
| 001.1050.5630.000 | Bound Tree Medical LLC | blood pressure supplies for EMS | $ | 311.98 |
| 001.1050.5718.000 | Witmer Public Safety Group Inc | fire hooks shoulder strap | $ | 49.99 |
| 001.1050.5718.000 | Witmer Public Safety Group Inc | fire hooks, water can harness | $ | 546.98 |
| 001.1050.5718.000 | Witmer Public Safety Group Inc | water can harness | $ | 42.59 |
| 001.1050.5718.000 | Witmer Public Safety Group Inc | Fire hook | $ | 132.59 |
| 001.1070.5370.000 | GREAT WESTERN BANK | PRINTING | $ | 163.80 |
| 001.1070.5450.000 | GREAT WESTERN BANK | housing cell phones | $ | 42.88 |
| 001.1071.5360.000 | GREAT WESTERN BANK | postage | $ | 331.85 |
| 001.1071.5450.000 | GREAT WESTERN BANK | housing cell phones | $ | 56.09 |
| 001.1075.5360.000 | GREAT WESTERN BANK | postage | $ | 300.00 |
| 001.1075.5450.000 | GREAT WESTERN BANK | housing cell phones | $ | 48.90 |
| 001.1090.5331.000 | ANIMAL RESCUE LEAGUE | May 2021 | $ | 4,333.33 |
| 001.1099.5450.000 | GREAT WESTERN BANK | PD Internet services March 2021 | $ | 368.19 |
| 001.1099.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | Police & Fire Bldg | $ | 2,130.14 |
| 001.1099.5481.000 | ALLIANT ENERGY | 909 S 2nd St Fire & Police Bldg | $ | 4,634.82 |
| 001.1099.5482.000 | ALLIANT ENERGY | 909 S 2nd St Fire & Police Bldg | $ | 320.70 |
| 001.1099.5482.000 | WoodRiver Energy LLC | Police & Fire Bldg 11672 | $ | 1,865.28 |
| 001.2060.5344.000 | RICOH USA INC | Engineering color copies | $ | 38.95 |
| 001.2060.5344.000 | RICOH USA INC | Engineering BW copies | $ | 14.74 |
| 001.2080.5481.000 | ALLIANT ENERGY | 2651 170th St Runway lights | $ | 130.33 |
| 001.2080.5483.000 | Iowa Regional Utilities Assocaition | Airport water usage | $ | 154.86 |
| 001.4010.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | application checks | $ | 52.65 |
| 001.4010.5342.000 | GREAT WESTERN BANK | shredding services on 1-27-2021 | $ | 45.00 |
| 001.4010.5342.000 | GREAT WESTERN BANK | shredding services on 2-23-2021 | $ | 48.15 |
| 001.4010.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Library | $ | 633.13 |
| 001.4010.5450.000 | GREAT WESTERN BANK | internet- Library | $ | 310.09 |
| 001.4010.5450.000 | GREAT WESTERN BANK | Sarah's cell phone | $ | 43.52 |
| 001.4010.5450.000 | CENTURYLINK | Library Analog Backup Lines | $ | 81.32 |
| 001.4010.5481.000 | ALLIANT ENERGY | Library - 105 W Boone St | $ | 2,394.18 |
| 001.4010.5482.000 | WoodRiver Energy LLC | Library gas #7078 | $ | 518.56 |
| 001.4010.5600.000 | GREAT WESTERN BANK | operating supplies - paper towels, 409 spray | $ | 27.32 |
| 001.4010.5600.000 | GREAT WESTERN BANK | operating supplies - hand soap refill pouches | $ | 54.97 |
| 001.4010.5600.000 | GREAT WESTERN BANK | operating supplies - name tags for concierge | $ | 60.83 |
| 001.4010.5600.000 | GREAT WESTERN BANK | operating supplies - weather radios, clocks | $ | 144.91 |
| 001.4010.5600.000 | GREAT WESTERN BANK | operating supplies - labels, award seals, posters | $ | 234.87 |
| 001.4010.5601.000 | GREAT WESTERN BANK | youth program - books | $ | 24.00 |
| 001.4010.5605.000 | GREAT WESTERN BANK | office supplies - ink cartridge for cash register | $ | 6.09 |
| 001.4010.5605.000 | GREAT WESTERN BANK | office supplies - batteries | $ | 15.49 |
| 001.4010.5605.000 | GREAT WESTERN BANK | office supplies - batteries | $ | 15.88 |
| 001.4010.5611.000 | GREAT WESTERN BANK | Library flexible connectors | $ | 98.18 |
| 001.4010.5718.000 | GREAT WESTERN BANK | minor equipment - microwave | $ | 66.29 |
| 001.4010.5730.000 | GREAT WESTERN BANK | reference book | $ | 43.49 |
| 001.4010.5731.000 | GREAT WESTERN BANK | subscription - Flickr Pro monthly charge | $ | 6.99 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 2.60 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 25.66 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 30.00 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 31.13 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 33.83 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 36.85 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 36.85 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 42.00 |

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| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 48.00 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 77.40 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Adult Fiction Books Large-type | $ | 9.80 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Juvenile books | $ | 22.99 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Adult Fiction Books Large-type | $ | 11.64 |
| 001.4010.5732.000 | GREAT WESTERN BANK | Adult Fiction Books Large-type | $ | 15.56 |
| 001.4010.5732.000 | GREAT WESTERN BANK | msical instruments | $ | 32.98 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 5.38 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 5.92 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 7.20 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 44.74 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 7.97 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 10.44 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 11.54 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 11.98 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 11.99 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 12.94 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 13.79 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 14.39 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 14.96 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 14.99 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 15.95 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 16.62 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 23.99 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 25.99 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 32.92 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced books | $ | 40.58 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 83.28 |
| 001.4010.5734.000 | GREAT WESTERN BANK | lost and replaced DVD's | $ | 115.02 |
| 001.4010.5980.000 | GREAT WESTERN BANK | refund 409 spray | $ | (29.97) |
| 001.4010.5980.000 | GREAT WESTERN BANK | Large Print Book--returned b/c had stain | $ | (16.96) |
| 001.4010.5980.000 | GREAT WESTERN BANK | Large Print Book--returned b/c sent regular print. | $ | (14.64) |
| 001.4010.5980.000 | GREAT WESTERN BANK | Large Print Book--returned b/c sent regular print. | $ | (12.24) |
| 001.4010.5980.000 | GREAT WESTERN BANK | Large Print Book--returned b/c sent regular print. | $ | (11.95) |
| 001.4010.5980.000 | GREAT WESTERN BANK | Large Print Book--returned b/c sent regular print. | $ | (7.33) |
| 001.4010.5980.000 | GREAT WESTERN BANK | Large Print Book--returned b/c sent regular print. | $ | (7.08) |
| 001.4030.5132.000 | GREAT WESTERN BANK | Clothing Allowance | $ | 78.96 |
| 001.4030.5132.000 | GREAT WESTERN BANK | Clothing Allowance | $ | 163.98 |
| 001.4030.5342.000 | AAA SEPTIC SERVICE INC | Portable toilet rentals | $ | 235.00 |
| 001.4030.5342.000 | ARAMARK UNIFORM SERVICES INC | mop frame | $ | 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 | dust mop handles | $ | 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 | mop frame | $ | 0.08 |
| 001.4030.5342.000 | ARAMARK UNIFORM SERVICES INC | roll towels | $ | 13.66 |
| 001.4030.5342.000 | HARTWIG PLUMBING & HEATING INC | Parks mens restroom service | $ | 56.00 |
| 001.4030.5342.000 | RACOM CORPORATION | tightened screws on battery pack | $ | 52.50 |
| 001.4030.5342.000 | STONE SANITATION | All park barrels | $ | 848.58 |
| 001.4030.5386.000 | KIWANIS CLUB PM | mowing West End and Tankersely Park areas | $ | 330.00 |
| 001.4030.5410.000 | GREAT WESTERN BANK | heater repair at park shop | $ | 54.51 |
| 001.4030.5481.000 | ALLIANT ENERGY | 108 N 2nd Ave Alley - Farmers Market | $ | 17.79 |
| 001.4030.5481.000 | ALLIANT ENERGY | 311 E ANSON ST PARK | $ | 19.07 |
| 001.4030.5481.000 | ALLIANT ENERGY | 915 S 4th Ave Anson Park | $ | 22.84 |
| 001.4030.5481.000 | ALLIANT ENERGY | HIGHLAND ACRES RD | $ | 22.87 |
| 001.4030.5481.000 | ALLIANT ENERGY | BROADMORE Assistance League | $ | 13.70 |
| 001.4030.5481.000 | ALLIANT ENERGY | 500 Plaza Hts Rd | $ | 41.00 |
| 001.4030.5481.000 | ALLIANT ENERGY | KIWANIS PARK | $ | 27.05 |
| 001.4030.5481.000 | ALLIANT ENERGY | 220 N 13th St Rest room | $ | 49.81 |
| 001.4030.5481.000 | ALLIANT ENERGY | N 13th St | $ | 54.62 |
| 001.4030.5482.000 | ALLIANT ENERGY | 402 WOODLAND ST COMM BLDG | $ | 64.78 |
| 001.4030.5565.000 | GREAT WESTERN BANK | Complex tire tube & repair | $ | 75.55 |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP | Parks #817 fuel filter | $ | 2.62 |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP | Parks #725 oil and fuel filters | $ | 31.27 |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP | Parks #908 oil, fuel and air filters | $ | 33.32 |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP | Parks #817 filters and spark plugs | $ | 43.07 |
| 001.4030.5565.000 | ARNOLD MOTOR SUPPLY LLP | Parks #725 battery | $ | 68.25 |

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| 001.4030.5600.000 | GREAT WESTERN BANK | Filter bags | $ | 9.99 |
| 001.4030.5600.000 | GREAT WESTERN BANK | 3-ply Masks | $ | 19.98 |
| 001.4030.5600.000 | CENTRAL IOWA DISTRIBUTING INC | Parks Dept - soaps, towels, cleaners | $ | 1,056.80 |
| 001.4030.5611.000 | GREAT WESTERN BANK | Parks plumb grease and valve | $ | 10.48 |
| 001.4030.5611.000 | GREAT WESTERN BANK | Preen for Center St Medians | $ | 47.98 |
| 001.4030.5611.000 | GREAT WESTERN BANK | HF Post & screws | $ | 11.06 |
| 001.4030.5611.000 | GREAT WESTERN BANK | Floor Shield Gloss Paint | $ | 104.18 |
| 001.4030.5611.000 | WW GRAINGER | Parks bathhouse fan propeller | $ | 15.65 |
| 001.4030.5718.000 | GREAT WESTERN BANK | Material for red bard | $ | 230.35 |
| 001.4040.5216.000 | GREAT WESTERN BANK | Background Checks | $ | 58.34 |
| 001.4040.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | application checks | $ | 75.00 |
| 001.4040.5280.000 | GREAT WESTERN BANK | log me in | $ | 14.99 |
| 001.4040.5358.000 | GALE-HAZEN, Karen A | classes 4/3-5/2/21 | $ | 315.00 |
| 001.4040.5358.000 | Perry, Sarah | classes 4/3-5/2/21 | $ | 180.00 |
| 001.4040.5358.000 | Quick, Jessica | classes 4/3-5/2/21 | $ | 180.00 |
| 001.4040.5358.000 | WICKHAM, MICHAEL L | classes 5/3-6/8/21 | $ | 510.00 |
| 001.4040.5600.000 | GREAT WESTERN BANK | Program Supplies | $ | 59.21 |
| 001.4041.5216.000 | GREAT WESTERN BANK | Background Checks | $ | 58.33 |
| 001.4041.5342.000 | GREAT WESTERN BANK | Daddy Daughter Dance | $ | 414.00 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Program Supplies | $ | 412.89 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Daddy Daughter Dance | $ | 84.96 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Muriatic Acid | $ | 4.99 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Daddy Daughter Dance | $ | 7.41 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Daddy Daughter Dance | $ | 122.00 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Daddy Daughter Dance | $ | 259.86 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Soccer Supplies | $ | 340.68 |
| 001.4041.5600.000 | GREAT WESTERN BANK | Program Supplies | $ | (23.94) |
| 001.4041.5600.000 | AIRGAS USA, LLC | carbon dioxide for Pleasant Hill pool | $ | 87.75 |
| 001.4041.5613.000 | GREAT WESTERN BANK | Concession Resale items | $ | 43.96 |
| 001.4041.5613.000 | GREAT WESTERN BANK | Summer Blast | $ | 124.26 |
| 001.4045.5216.000 | GREAT WESTERN BANK | Background Checks | $ | 58.33 |
| 001.4045.5342.000 | MARSHALLTOWN ALARM INC | Monthly monitoring phone line testing | $ | 325.00 |
| 001.4045.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | Aquatic Center | $ | 10.00 |
| 001.4045.5481.000 | ALLIANT ENERGY | Aquatic Center | $ | 21.70 |
| 001.4045.5482.000 | WoodRiver Energy LLC | SWIMMING POOL 7077 | $ | 90.53 |
| 001.4045.5600.000 | Carrico Aquatic Resources Inc | One box of 50 spin disks | $ | 175.18 |
| 001.4060.5331.000 | FISHER COMMUNITY CENTER | May 2021 | $ | 8,333.33 |
| 001.4065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | Coliseum | $ | 62.05 |
| 001.4065.5481.000 | ALLIANT ENERGY | Coliseum | $ | 3,675.31 |
| 001.4065.5482.000 | ALLIANT ENERGY | Coliseum | $ | 347.15 |
| 001.4065.5483.000 | MARSHALLTOWN WATER WORKS | Coliseum water 2/23-4/19/21 | $ | 46.40 |
| 001.4065.5488.000 | MARSHALLTOWN WATER WORKS | Coliseum water and sewer 2/23-4/19/21 | $ | 62.90 |
| 001.4065.5600.000 | GREAT WESTERN BANK | Concession Resale items | $ | 14.98 |
| 001.4065.5600.000 | GREAT WESTERN BANK | 5 keys ,etc for Coliseum | $ | 21.00 |
| 001.4065.5600.000 | GREAT WESTERN BANK | Coliseum | $ | 64.35 |
| 001.4065.5600.000 | GREAT WESTERN BANK | Garment Racks | $ | 70.87 |
| 001.4065.5600.000 | GREAT WESTERN BANK | Pickleball Paddles Set | $ | 89.22 |
| 001.4066.5600.000 | GREAT WESTERN BANK | Wisk Broom w/dust pan | $ | 5.18 |
| 001.4066.5608.000 | GREAT WESTERN BANK | Coliseum Concession Resale items | $ | 18.06 |
| 001.4066.5608.000 | GREAT WESTERN BANK | Concession Resale items | $ | 99.88 |
| 001.4066.5613.000 | ATLANTIC BOTTLING CO | Parks resale products | $ | 1,080.25 |
| 001.4066.5613.000 | NORTHERN LIGHTS DISTRIBUTING | Parks resale products | $ | 68.35 |
| 001.4066.5613.000 | NORTHERN LIGHTS DISTRIBUTING | Parks resale products | $ | 105.37 |
| 001.4066.5613.000 | NORTHERN LIGHTS DISTRIBUTING | Parks resale products | $ | 49.95 |
| 001.5010.5342.000 | STONE SANITATION | Central Business District | $ | 200.00 |
| 001.6011.5331.000 | GREAT WESTERN BANK | Go To Meeting | $ | 14.00 |
| 001.6011.5331.000 | GREAT WESTERN BANK | Go To Meeting | $ | 14.00 |
| 001.6020.5344.000 | RICOH USA INC | City Clerk color copies | $ | 165.50 |
| 001.6020.5344.000 | RICOH USA INC | City Clerk BW copies | $ | 46.12 |
| 001.6020.5472.000 | HUNTER, ALICIA M | mileage | $ | 99.06 |
| 001.6020.5605.000 | GREAT WESTERN BANK | ink cartridges | $ | 98.78 |
| 001.6021.5230.000 | Parker, Susan | Communications workshop for team building | $ | 1,100.00 |
| 001.6021.5347.000 | TYLER TECHNOLOGIES INC | Accts Receivable online annual fee 6/1/21-5/31/22 | $ | 1,800.00 |
| 001.6021.5347.000 | TYLER TECHNOLOGIES INC | Court online annual fee 6/1/21-5/31/22 | $ | 900.00 |
| 001.6021.5360.000 | GREAT WESTERN BANK | Housing postage | $ | 17.99 |
| 001.6021.5990.000 | DC Brown Rental Account | overpayment on rental registration | $ | 40.00 |
| 001.6025.5360.000 | GREAT WESTERN BANK | prioity mail | $ | 7.95 |
| 001.6025.5605.000 | GREAT WESTERN BANK | certificate holders, two pocket folders | $ | 39.96 |

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| 001.6025.5605.000 | GREAT WESTERN BANK | markers, letter openers, toner cartridge | $ | 63.59 |
| 001.6025.5605.000 | GREAT WESTERN BANK | printer cartridges and frames | $ | 149.86 |
| 001.6040.5234.000 | LYNCH DALLAS PC | Nuisance / Enforcement services | $ | 683.50 |
| 001.6040.5234.000 | LYNCH DALLAS PC | Zoning | $ | 434.00 |
| 001.6040.5235.000 | AHLERS & COONEY | labor relations | $ | 236.00 |
| 001.6040.5236.000 | AHLERS & COONEY | labor relations | $ | 206.50 |
| 001.6050.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | City Hall | $ | 320.09 |
| 001.6050.5481.000 | ALLIANT ENERGY | 24 N Center St Municipal Bldg | $ | 169.54 |
| 001.6050.5482.000 | YSS Grants Billing | Contract gas billing 50% Jan-March 2021 | $ | 3,165.85 |
| 001.6050.5600.000 | GREAT WESTERN BANK | swiffer duster, USB cable, glade air freshner | $ | 25.74 |
| 001.6050.5600.000 | GREAT WESTERN BANK | gravel, caulk and vinyl tubing | $ | 27.32 |
| 001.6050.5600.000 | GREAT WESTERN BANK | 21pc impact drive bit set | $ | 40.42 |
| 001.6051.5481.000 | ALLIANT ENERGY | Carnegie Bldg | $ | 867.56 |
| 001.6051.5482.000 | ALLIANT ENERGY | Carnegie Bldg | $ | 441.06 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Mailfilter Spam/ Firus email filtering | $ | 75.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | open DNS enterprise monthly subscription | $ | 313.50 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Remote monitoring, desktop service, patches | $ | 375.00 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Block time of hours | $ | 3,165.62 |
| 001.6070.5347.000 | BDH INFORMATION TECHNOLOGY LLC | Veeam monthly subscription for Tyler servers | $ | 58.20 |
| 001.6070.5347.000 | Marco Holdings LLC | Mitel software assurance phones 5/26/21-5/25/22 | $ | 2,317.20 |
| 001.6900.5290.000 | INDEPENDENT INSURANCE | Crime Policy 4/1/21-3/31/22 | $ | 5,141.00 |
| 030.1010.5718.000 | GREAT WESTERN BANK | PD floor mats | $ | 230.00 |
| 030.1010.5718.000 | STREICHER'S INC | tactical assault carriers | $ | 2,280.00 |
| 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 | FASTENAL COMPANY | safety gloves | $ | 23.28 |
| 110.2010.5342.000 | MARSHALL COUNTY LANDFILL | construction debris | $ | 42.90 |
| 110.2010.5342.000 | MARSHALL COUNTY LANDFILL | truck bed liner and plastic oil tank | $ | 10.00 |
| 110.2010.5342.000 | SAFETY KLEEN SYSTEMS INC | Mobil solvent removal | $ | 160.00 |
| 110.2010.5380.000 | AIRGAS USA, LLC | cylinder rentals | $ | 53.63 |
| 110.2010.5380.000 | AIRGAS USA, LLC | Lease renewal 6/1/21-8/31/22 | $ | 68.06 |
| 110.2010.5410.000 | ARNOLD MOTOR SUPPLY LLP | Tool Cat hydraulic hose and labor | $ | 14.70 |
| 110.2010.5410.000 | LARRYS TOWING & TIRE SERVICE | Trailer tires and services | $ | 16.00 |
| 110.2010.5410.000 | MIDWEST AUTOMATIC FIRE SPRINKLER CO | labor to service truck and freight | $ | 300.00 |
| 110.2010.5450.000 | CENTURYLINK | PW Analog 752-4388 | $ | 48.79 |
| 110.2010.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 55.04 |
| 110.2010.5460.000 | GREAT WESTERN BANK | 2021 APWA Iowa chapter | $ | 50.00 |
| 110.2010.5460.000 | GREAT WESTERN BANK | North American Snow Conference | $ | 200.00 |
| 110.2010.5481.000 | ALLIANT ENERGY | 905 E Main PW Bldg | $ | 867.55 |
| 110.2010.5481.000 | ALLIANT ENERGY | 1600 S Center St irrigation system | $ | 20.45 |
| 110.2010.5482.000 | WoodRiver Energy LLC | 905 E Main St | $ | 835.41 |
| 110.2010.5565.000 | ARNOLD MOTOR SUPPLY LLP | battery core credit | $ | (24.00) |
| 110.2010.5565.000 | ARNOLD MOTOR SUPPLY LLP | Tool Cat hydraulic hose and labor | $ | 69.35 |
| 110.2010.5565.000 | GERVICH & SONS INC | Vehicle #31 floor plate | $ | 42.60 |
| 110.2010.5565.000 | Interstate Batteries of Upper Iowa | Street Dept vehicle battery | $ | 105.95 |
| 110.2010.5565.000 | LARRYS TOWING & TIRE SERVICE | Trailer tires and services | $ | 330.00 |
| 110.2010.5565.000 | STAR EQUIPMENT LTD | Durapather o-ring | $ | 59.40 |
| 110.2010.5600.000 | GREAT WESTERN BANK | 55gal Iron hold and lysol | $ | 37.92 |
| 110.2010.5600.000 | AIRGAS USA, LLC | carbon steel MIG wire | $ | 36.30 |
| 110.2010.5600.000 | AIRGAS USA, LLC | grinding wheel cut offs | $ | 78.00 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | Street shop supplies | $ | 6.85 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | trailer connector | $ | 9.71 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | Sign shop -bolts | $ | 10.15 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | wire and connectors | $ | 25.86 |
| 110.2010.5600.000 | ARNOLD MOTOR SUPPLY LLP | utility cloth roll and grinding valve | $ | 48.82 |
| 110.2010.5600.000 | FASTENAL COMPANY | Street Dept band saw blades | $ | 182.25 |
| 110.2010.5600.000 | GERVICH & SONS INC | Street Dept steel | $ | 460.00 |
| 110.2010.5600.000 | GERVICH & SONS INC | 2x2x11 squares of steel | $ | 516.00 |
| 110.2010.5600.000 | MENARDS | 2x4's, chisel bit and face masks | $ | 52.12 |
| 110.2010.5600.000 | New Pig | spill containment drums | $ | 589.81 |
| 110.2010.5600.000 | NUTRIEN AG SOLUTIONS INC | mobil fluid and drum credit | $ | 613.00 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | wheel grinder | $ | 44.98 |
| 110.2010.5600.000 | THEISENS SUPPLY INC | galvenized cable | $ | 34.00 |
| 110.2010.5611.000 | ARNOLD MOTOR SUPPLY LLP | fuel line for PW bldg generator | $ | 3.29 |
| 110.2010.5611.000 | ARNOLD MOTOR SUPPLY LLP | fuel line hose for PW bldg generator | $ | 4.39 |
| 110.2010.5611.000 | ARNOLD MOTOR SUPPLY LLP | parts for PW bldg generator | $ | 14.09 |
| 110.2010.5611.000 | ARNOLD MOTOR SUPPLY LLP | PW Bldg generator radiator | $ | 117.60 |
| 110.2010.5618.000 | BITUMINOUS MATERIALS & SUPPLY LLC | HFE-90 | $ | 713.57 |

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| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 361.89 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 465.58 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 812.32 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 1,186.68 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 1,563.61 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 1,367.26 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 2,106.34 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 253.00 |
| 110.2010.5620.000 | CESSFORD CONSTRUCTION COMPANY | road stone | $ | 258.57 |
| 110.2010.5718.000 | GREAT WESTERN BANK | tool box for sign shop | $ | 64.99 |
| 110.2010.5718.000 | RACOM CORPORATION | radio battery | $ | 82.00 |
| 110.2010.5718.000 | SE Jones Industries Inc | 9 inch pliers | $ | 63.90 |
| 110.2012.5250.000 | GREAT WESTERN BANK | Washington St extension | $ | 180.00 |
| 110.2030.5481.000 | ALLIANT ENERGY | 17 N Center St metered | $ | 24.70 |
| 110.2030.5481.000 | ALLIANT ENERGY | 36 E Main St Alley | $ | 37.56 |
| 110.2030.5481.000 | ALLIANT ENERGY | 120 E MAIN ST ALLEY | $ | 35.08 |
| 110.2030.5481.000 | ALLIANT ENERGY | MARKET ST BRIDGE LIGHTS | $ | 62.15 |
| 110.2030.5481.000 | ALLIANT ENERGY | 220 E MAIN ST ALLEY | $ | 39.97 |
| 110.2030.5481.000 | ALLIANT ENERGY | 404 1/2 S Center St Viaduct | $ | 75.81 |
| 110.2030.5481.000 | ALLIANT ENERGY | 3098 LINCOLN WAY SIGN | $ | 29.52 |
| 110.2030.5481.000 | ALLIANT ENERGY | 6 S 2nd St Alley | $ | 38.60 |
| 110.2030.5481.000 | ALLIANT ENERGY | 36 W MAIN ST ALLEY | $ | 37.64 |
| 110.2030.5481.000 | ALLIANT ENERGY | 106 S CENTER ST METERED | $ | 36.40 |
| 110.2030.5481.000 | ALLIANT ENERGY | N CENTER ST & CHURCH ST | $ | 34.08 |
| 110.2030.5481.000 | ALLIANT ENERGY | S 6TH ST | $ | 45.52 |
| 110.2030.5481.000 | ALLIANT ENERGY | 1707 Laurel Dr Viaduct Light | $ | 31.79 |
| 110.2030.5481.000 | ALLIANT ENERGY | MARSHALLTOWN | $ | 17,702.24 |
| 110.2030.5481.000 | ALLIANT ENERGY | N 13th Street lights | $ | 111.29 |
| 110.2030.5600.000 | GREAT WESTERN BANK | spiral point plug taps | $ | 50.67 |
| 110.2030.5600.000 | GREAT WESTERN BANK | LED light | $ | 12.51 |
| 110.2030.5600.000 | GREAT WESTERN BANK | caulk gun, vinyl wallbase, utility knife | $ | 27.81 |
| 110.2030.5600.000 | GREAT WESTERN BANK | light ballasts | $ | 35.40 |
| 110.2030.5600.000 | GREAT WESTERN BANK | LED starter driver for Street Lights | $ | 68.97 |
| 110.2030.5600.000 | GREAT WESTERN BANK | santronics tester | $ | 66.39 |
| 110.2030.5600.000 | Blue Valley Public Safety Inc | CD Battery Charger 48V | $ | 721.16 |
| 110.2030.5718.000 | GREAT WESTERN BANK | 29pc Cobalt drill bit set | $ | 89.99 |
| 110.2030.5718.000 | GREAT WESTERN BANK | chain saw and battery | $ | 183.00 |
| 110.2040.5132.000 | CITY LAUNDERING COMPANY | uniform cleaning Utility Dept. | $ | 38.90 |
| 110.2040.5132.000 | CITY LAUNDERING COMPANY | uniform cleaning Utility Dept. | $ | 38.90 |
| 110.2040.5450.000 | FIRSTNET-AT&T Mobility | 691-1055 Utility jetpak | $ | 41.27 |
| 110.2040.5450.000 | FIRSTNET-AT&T Mobility | 750-1652 Electrical inspections | $ | 30.25 |
| 110.2040.5450.000 | FIRSTNET-AT&T Mobility | 691-8546 Utility cellphone | $ | 59.91 |
| 110.2040.5481.000 | ALLIANT ENERGY | W Southridge Rd Cnr Center | $ | 36.55 |
| 110.2040.5481.000 | ALLIANT ENERGY | RIVERSIDE DR CNR 3RD AVE | $ | 29.89 |
| 110.2040.5481.000 | ALLIANT ENERGY | 502 E SOUTHRIDGE RD | $ | 19.21 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR BOONE | $ | 41.51 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR LINN | $ | 33.63 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR ANSON | $ | 66.60 |
| 110.2040.5481.000 | ALLIANT ENERGY | W High St & S 6th St | $ | 28.86 |
| 110.2040.5481.000 | ALLIANT ENERGY | S 1ST AVE & E ANSON | $ | 59.28 |
| 110.2040.5481.000 | ALLIANT ENERGY | S CENTER ST CNR OLIVE | $ | 47.43 |
| 110.2040.5481.000 | ALLIANT ENERGY | S 6TH ST CNR OLIVE | $ | 34.87 |
| 110.2040.5481.000 | ALLIANT ENERGY | W Meadowlane cnr Center | $ | 40.85 |
| 110.2040.5481.000 | ALLIANT ENERGY | Westwood Dr cnr Center | $ | 31.72 |
| 110.2040.5600.000 | GREAT WESTERN BANK | anti-freeze and batteries | $ | 19.89 |
| 110.2040.5718.000 | GREAT WESTERN BANK | 275 AMP battery charger | $ | 199.99 |
| 110.2040.5718.000 | GREAT WESTERN BANK | booster PAC 1500 12 volt jump starter | $ | 169.00 |
| 110.2060.5132.000 | GREAT WESTERN BANK | Bateman, work boots | $ | 154.99 |
| 110.2060.5280.000 | GREAT WESTERN BANK | Membership 2021 | $ | 475.00 |
| 110.2060.5280.000 | GREAT WESTERN BANK | Autocad yearly subscription | $ | 424.00 |
| 110.2060.5360.000 | GREAT WESTERN BANK | mailed annual DNR report | $ | 23.49 |
| 110.2060.5360.000 | GREAT WESTERN BANK | large envelope mailed to Ames, IA | $ | 3.20 |
| 110.2060.5450.000 | FIRSTNET-AT&T Mobility | 351-2550 Engineering GPS | $ | 41.27 |
| 110.2060.5450.000 | FIRSTNET-AT&T Mobility | 750-5929 Engineering Justin cellphone | $ | 44.91 |
| 110.2060.5450.000 | FIRSTNET-AT&T Mobility | Engineering iPads | $ | 247.62 |
| 110.2060.5450.000 | FIRSTNET-AT&T Mobility | 751-6094 Engineering Bateman cellphone | $ | 44.91 |
| 110.2060.5450.000 | FIRSTNET-AT&T Mobility | Engineering jetpaks | $ | 165.08 |
| 110.2060.5450.000 | VERIZON WIRELESS | Public Works cell phone usage | $ | 7.73 |

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| 110.2060.5460.000 | GREAT WESTERN BANK | APWA Iowa Chapter conference | $ | 100.00 |
| 110.2060.5605.000 | GREAT WESTERN BANK | printer cartridges | $ | 98.32 |
| 110.2060.5605.000 | GREAT WESTERN BANK | printer cartridges | $ | 385.64 |
| 110.2060.5605.000 | Sho Biz Inc dba Central Office Supply | Engineering- tape dispenser, mouse pad, organizer | $ | 10.91 |
| 110.2060.5685.000 | GREAT WESTERN BANK | survey supplies | $ | 68.86 |
| 121.5040.5230.000 | Kendig Keast Collaborative | Zoning Ordinance Rewrite | $ | 13,720.50 |
| 132.5020.5342.000 | Arpy, Michael | 2102 W State Street | $ | 19,500.00 |
| 140.4030.5450.000 | GREAT WESTERN BANK | Internet- Parks | $ | 129.95 |
| 142.4030.5342.000 | CESSFORD CONSTRUCTION COMPANY | Parks dept - lime | $ | 67.05 |
| 142.4030.5481.000 | ALLIANT ENERGY | 800 S 6TH ST | $ | 91.88 |
| 151.1010.5718.000 | STREICHER'S INC | tactical assault carriers | $ | 2,280.00 |
| 152.1010.5280.000 | GREAT WESTERN BANK | Go To Meeting | $ | 16.00 |
| 152.1010.5342.000 | GREAT WESTERN BANK | PD Cleaning of facility | $ | 402.50 |
| 152.1010.5342.000 | SERVICEMASTER OF M'TOWN INC | PD enhanced cleaning of touchpoints | $ | 805.00 |
| 153.1010.5600.000 | GREAT WESTERN BANK | PD Donated hospitality | $ | 29.43 |
| 153.1010.5600.000 | GREAT WESTERN BANK | PD Donated hospitality | $ | 28.74 |
| 153.1010.5600.000 | GREAT WESTERN BANK | PD Donated hospitality | $ | 15.98 |
| 153.1010.5600.000 | GREAT WESTERN BANK | PD Donated hospitality | $ | 27.80 |
| 153.1010.5600.000 | GREAT WESTERN BANK | PD Donated hospitality | $ | 27.80 |
| 153.1010.5600.000 | Emblem Authority | Challenge coins | $ | 1,662.00 |
| 156.1050.5132.000 | SANDRY FIRE SUPPLY LLC | Fire Dept extreme clothing | $ | 5,338.00 |
| 156.1050.5132.000 | SANDRY FIRE SUPPLY LLC | Fire Dept extreme coats and pants | $ | 4,188.00 |
| 156.1050.5132.000 | SANDRY FIRE SUPPLY LLC | Fire Dept extreme coats and pants | $ | 2,659.05 |
| 156.1050.5132.000 | SANDRY FIRE SUPPLY LLC | Fire Dept extreme coats and pants | $ | 2,094.00 |
| 184.5030.5238.000 | Dodge County Housing Authority | Admin fee50321 | $ | 34.56 |
| 184.5030.5238.000 | Housing & Redevelopment Authority of St Cloud | Admin fee50321 | $ | 34.56 |
| 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 | $ | 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 | $ | 347.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 347.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 350.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 361.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 328.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 322.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 321.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 318.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 300.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 347.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 341.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 341.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 341.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 341.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 341.00 |
| 184.5030.5242.000 | AMES, STEVEN | Housing Assistance Payment | $ | 322.00 |
| 184.5030.5242.000 | Bahr, Larry | Housing Assistance Payment | $ | 271.00 |
| 184.5030.5242.000 | Barnes, Lonnie | Housing Assistance Payment | $ | 318.00 |
| 184.5030.5242.000 | Barnes, Lonnie | Housing Assistance Payment | $ | 217.00 |
| 184.5030.5242.000 | BJ&J LLC | Housing Assistance Payment | $ | 257.00 |
| 184.5030.5242.000 | BLOOD, ALEX | Housing Assistance Payment | $ | 369.00 |
| 184.5030.5242.000 | BLOOD, ALEX | Housing Assistance Payment | $ | 337.00 |
| 184.5030.5242.000 | Borota, Kent | Housing Assistance Payment | $ | 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 | $ | 206.00 |
| 184.5030.5242.000 | BOULDER COOPERATIVE HOUSING ASSN | Housing Assistance Payment | $ | 608.00 |
| 184.5030.5242.000 | BRODIN, CHRIS | Housing Assistance Payment | $ | 132.00 |
| 184.5030.5242.000 | BROWN, BETTY | Housing Assistance Payment | $ | 630.00 |
| 184.5030.5242.000 | BROWN, BETTY | Housing Assistance Payment | $ | 164.00 |

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| 184.5030.5242.000 | BRYNGELSON CORP | Housing Assistance Payment | $ | 327.00 |
| 184.5030.5242.000 | Buckaroo LLC | Housing Assistance Payment | $ | 402.00 |
| 184.5030.5242.000 | Buckaroo LLC | Housing Assistance Payment | $ | 310.00 |
| 184.5030.5242.000 | Bunch, John | Housing Assistance Payment | $ | 278.00 |
| 184.5030.5242.000 | Burr, Robert | Housing Assistance Payment | $ | 370.00 |
| 184.5030.5242.000 | Burr, Robert | Housing Assistance Payment | $ | 340.00 |
| 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 | $ | 121.00 |
| 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 | $ | 102.00 |
| 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 | $ | 64.00 |
| 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 | $ | 96.00 |
| 184.5030.5242.000 | Charlier, Quinten | Housing Assistance Payment | $ | 133.00 |
| 184.5030.5242.000 | Chedester, James | Housing Assistance Payment | $ | 210.00 |
| 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 | $ | 462.00 |
| 184.5030.5242.000 | ELWAYNE INC | Housing Assistance Payment | $ | 196.00 |
| 184.5030.5242.000 | ELWAYNE INC | Housing Assistance Payment | $ | 303.00 |
| 184.5030.5242.000 | EPM Iowa LLC | Housing Assistance Payment | $ | 236.00 |
| 184.5030.5242.000 | EPM Iowa LLC | Housing Assistance Payment | $ | 305.00 |
| 184.5030.5242.000 | ETTER, WILLIAM | Housing Assistance Payment | $ | 482.00 |
| 184.5030.5242.000 | EUBANKS, CHAD | Housing Assistance Payment | $ | 298.00 |
| 184.5030.5242.000 | EUBANKS, CHAD | Housing Assistance Payment | $ | 314.00 |
| 184.5030.5242.000 | EUBANKS, CHAD | Housing Assistance Payment | $ | 206.00 |
| 184.5030.5242.000 | FRESE PROPERTIES LLC | Housing Assistance Payment | $ | 319.00 |
| 184.5030.5242.000 | FRESE PROPERTIES LLC | Housing Assistance Payment | $ | 255.00 |
| 184.5030.5242.000 | FRESE PROPERTIES LLC | Housing Assistance Payment | $ | 243.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | Housing Assistance Payment | $ | 197.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | Housing Assistance Payment | $ | 137.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | Housing Assistance Payment | $ | 134.00 |
| 184.5030.5242.000 | FRIENDLY VALLEY APARTMENTS INC | Housing Assistance Payment | $ | 76.00 |
| 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 | $ | 86.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 151.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 139.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 136.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 131.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 111.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 337.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 360.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 291.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 516.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 187.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 511.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 248.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 324.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 336.00 |
| 184.5030.5242.000 | GRANT PARK LLC | Housing Assistance Payment | $ | 327.00 |
| 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 | $ | 322.00 |
| 184.5030.5242.000 | HALA, JANET | Housing Assistance Payment | $ | 214.00 |
| 184.5030.5242.000 | HARRIS, TOM | Housing Assistance Payment | $ | 324.00 |
| 184.5030.5242.000 | HATCH, JAMES | Housing Assistance Payment | $ | 475.00 |
| 184.5030.5242.000 | HATCH, Roger | Housing Assistance Payment | $ | 552.00 |

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| 184.5030.5242.000 | HATCH, Roger | Housing Assistance Payment | $ 316.00 |
| 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 | 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 | $ 116.00 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Housing Assistance Payment | $ 105.00 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Housing Assistance Payment | $ 206.00 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Housing Assistance Payment | $ 196.00 |
| 184.5030.5242.000 | HILLTOP VILLAGE INC | Housing Assistance Payment | $ 145.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 99.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 258.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 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 | $ 369.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 360.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 347.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 297.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 294.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 284.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 439.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 439.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 402.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 175.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 162.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 156.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 89.00 |
| 184.5030.5242.000 | HISTORIC TALLCORN TOWERS LLP | Housing Assistance Payment | $ 261.00 |
| 184.5030.5242.000 | HOBSON, WILLIAM L | Housing Assistance Payment | $ 164.00 |
| 184.5030.5242.000 | Hodges, Kristin | Housing Assistance Payment | $ 294.00 |
| 184.5030.5242.000 | Housing & Redevelopment Authority of St Cloud | Housing Assistance Payment | $ 462.00 |
| 184.5030.5242.000 | HUBBARD MAPLE ST APTS, LLC | Housing Assistance Payment | $ 192.00 |
| 184.5030.5242.000 | HUBBARD MAPLE ST APTS, LLC | Housing Assistance Payment | $ 174.00 |
| 184.5030.5242.000 | Ibarra, Samuel | Housing Assistance Payment | $ 143.00 |
| 184.5030.5242.000 | Iowa Pheasant Apartments LLC | Housing Assistance Payment | $ 309.00 |
| 184.5030.5242.000 | Iowa Pheasant Apartments LLC | Housing Assistance Payment | $ 305.00 |
| 184.5030.5242.000 | Iowa Pheasant Apartments LLC | Housing Assistance Payment | $ 241.00 |
| 184.5030.5242.000 | Iowa Pheasant Apartments LLC | Housing Assistance Payment | $ 201.00 |
| 184.5030.5242.000 | JARED, SHEILA | Housing Assistance Payment | $ 162.00 |
| 184.5030.5242.000 | JBI COOP ASSOCIATION | Housing Assistance Payment | $ 247.00 |
| 184.5030.5242.000 | JBI COOP ASSOCIATION | Housing Assistance Payment | $ 184.00 |
| 184.5030.5242.000 | JDL Rentals Cooperative | Housing Assistance Payment | $ 845.00 |
| 184.5030.5242.000 | Johnson, Sandra | Housing Assistance Payment | $ 550.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Housing Assistance Payment | $ 273.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Housing Assistance Payment | $ 167.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Housing Assistance Payment | $ 363.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Housing Assistance Payment | $ 750.00 |
| 184.5030.5242.000 | JUDGE, MIKE | Housing Assistance Payment | $ 441.00 |
| 184.5030.5242.000 | Klinefelter, Richard J | Housing Assistance Payment | $ 450.00 |
| 184.5030.5242.000 | Kowalik, John | Housing Assistance Payment | $ 132.00 |
| 184.5030.5242.000 | KRAMER, Marsha | Housing Assistance Payment | $ 119.00 |
| 184.5030.5242.000 | LAWSON, RODNEY W | Housing Assistance Payment | $ 252.00 |
| 184.5030.5242.000 | LAWSON, RODNEY W | Housing Assistance Payment | $ 35.00 |
| 184.5030.5242.000 | LAWTHERS PROPERTY MANAGEMENT | Housing Assistance Payment | $ 460.00 |
| 184.5030.5242.000 | LAWTHERS PROPERTY MANAGEMENT | Housing Assistance Payment | $ 257.00 |
| 184.5030.5242.000 | LBO INVESTMENTS | Housing Assistance Payment | $ 360.00 |
| 184.5030.5242.000 | Lopez, Jaime | Housing Assistance Payment | $ 370.00 |
| 184.5030.5242.000 | Luense, Brant | Housing Assistance Payment | $ 525.00 |
| 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 | $ 321.00 |
| 184.5030.5242.000 | Luense, Brant | Housing Assistance Payment | $ 253.00 |
| 184.5030.5242.000 | Luense, Brant | Housing Assistance Payment | $ 489.00 |
| 184.5030.5242.000 | Mansager, Cynthia | Housing Assistance Payment | $ 175.00 |
| 184.5030.5242.000 | Manship, Wyatt | Housing Assistance Payment | $ 825.00 |
| 184.5030.5242.000 | Marion Manor 2 | Housing Assistance Payment | $ 559.00 |

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| 184.5030.5242.000 | MARSHALLTOWN SENIOR RESIDENCES LLC | Housing Assistance Payment | $ | 255.00 |
| 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 | $ | 138.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 191.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 187.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 176.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 267.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 241.00 |
| 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 | $ | 228.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 223.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 394.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 196.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 287.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 273.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 164.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 154.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 123.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 109.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 99.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 55.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 281.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 209.00 |
| 184.5030.5242.000 | MTOWN/WESTOWN LLLP | Housing Assistance Payment | $ | 212.00 |
| 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 | $ | 152.00 |
| 184.5030.5242.000 | NORTH TAMA HOUSING, INC | Housing Assistance Payment | $ | 148.00 |
| 184.5030.5242.000 | NORTH TAMA HOUSING, INC | Housing Assistance Payment | $ | 159.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Housing Assistance Payment | $ | 303.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Housing Assistance Payment | $ | 255.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Housing Assistance Payment | $ | 255.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Housing Assistance Payment | $ | 159.00 |
| 184.5030.5242.000 | OETKER, DEBRA | Housing Assistance Payment | $ | 81.00 |
| 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 | $ | 132.00 |
| 184.5030.5242.000 | Pilot Creek Properties | Housing Assistance Payment | $ | 152.00 |
| 184.5030.5242.000 | Pizano, Sergio | Housing Assistance Payment | $ | 1,521.00 |
| 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 | $ | 663.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Housing Assistance Payment | $ | 548.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Housing Assistance Payment | $ | 498.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Housing Assistance Payment | $ | 332.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Housing Assistance Payment | $ | 327.00 |
| 184.5030.5242.000 | Premier Real Estate Mgmnt | Housing Assistance Payment | $ | 314.00 |
| 184.5030.5242.000 | RD TOLEDO LLP | Housing Assistance Payment | $ | 651.00 |
| 184.5030.5242.000 | RD TOLEDO LLP | Housing Assistance Payment | $ | 65.00 |
| 184.5030.5242.000 | Ream, AJ | Housing Assistance Payment | $ | 415.00 |
| 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 | $ | 248.00 |
| 184.5030.5242.000 | REED, TONY | Housing Assistance Payment | $ | 374.00 |
| 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 | RIVER BIRCH APTS | Housing Assistance Payment | $ | 379.00 |
| 184.5030.5242.000 | RIVER BIRCH APTS | Housing Assistance Payment | $ | 357.00 |
| 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 | $ | 660.00 |
| 184.5030.5242.000 | RIVER BIRCH APTS | Housing Assistance Payment | $ | 394.00 |
| 184.5030.5242.000 | RIVER BIRCH APTS | Housing Assistance Payment | $ | 632.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 284.00 |
| 184.5030.5242.000 | RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 276.00 |

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| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 104.00 |
| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 621.00 |
| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 605.00 |
| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 506.00 |
| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 502.00 |
| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 458.00 |
| 184.5030.5242.000 RIVER OAKS APARTMENTS | Housing Assistance Payment | $ | 387.00 |
| 184.5030.5242.000 Rush, Ryan | Housing Assistance Payment | $ | 267.00 |
| 184.5030.5242.000 S & E INVESTMENT LLC | Housing Assistance Payment | $ | 394.00 |
| 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 | $ | 164.00 |
| 184.5030.5242.000 SPECHT, GREGORY | Housing Assistance Payment | $ | 259.00 |
| 184.5030.5242.000 Squire, Bert | Housing Assistance Payment | $ | 194.00 |
| 184.5030.5242.000 SS & R Properties LLC | Housing Assistance Payment | $ | 264.00 |
| 184.5030.5242.000 STEELSMITH, GREG | Housing Assistance Payment | $ | 87.00 |
| 184.5030.5242.000 STEELSMITH, GREG | Housing Assistance Payment | $ | 265.00 |
| 184.5030.5242.000 STEELSMITH, GREG | Housing Assistance Payment | $ | 344.00 |
| 184.5030.5242.000 Stone, Sarah | Housing Assistance Payment | $ | 491.00 |
| 184.5030.5242.000 SUNRISE APARTMENTS, INC | Housing Assistance Payment | $ | 108.00 |
| 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 | $ | 95.00 |
| 184.5030.5242.000 TITUS, TROY | Housing Assistance Payment | $ | 347.00 |
| 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 | $ | 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 | $ | 241.00 |
| 184.5030.5242.000 V&C INVESTMENTS LC | Housing Assistance Payment | $ | 246.00 |
| 184.5030.5242.000 V&C INVESTMENTS LC | Housing Assistance Payment | $ | 246.00 |
| 184.5030.5242.000 V&C INVESTMENTS LC | Housing Assistance Payment | $ | 298.00 |
| 184.5030.5242.000 V&C INVESTMENTS LC | Housing Assistance Payment | $ | 403.00 |
| 184.5030.5242.000 Van Voorst, Maya | Housing Assistance Payment | $ | 261.00 |
| 184.5030.5242.000 VEST, LARRY | Housing Assistance Payment | $ | 43.00 |
| 184.5030.5242.000 WEATHERLY, ERIN & BOB | Housing Assistance Payment | $ | 520.00 |
| 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 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 | $ | 250.00 |
| 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 Wilson, Ranae | Housing Assistance Payment | $ | 13.00 |
| 184.5030.5344.000 PREMIER OFFICE EQUIPMENT | Contract fee and overages for copies | $ | 48.40 |
| 184.5030.5360.000 GREAT WESTERN BANK | POSTAGE | $ | 300.00 |
| 184.5030.5360.000 GREAT WESTERN BANK | postage | $ | 9.95 |
| 184.5030.5450.000 GREAT WESTERN BANK | housing cell phones | $ | 69.16 |
| 184.5030.5605.000 Sho Biz Inc dba Minuteman | pocket highlighters | $ | 3.00 |
| 189.3040.5433.000 Corona, Monserrat | Lead hazard program relocation stipend | $ | 550.00 |
| 189.3040.5433.000 Mendoza, Anita Lopez | Lead Hazard relocation stipend | $ | 550.00 |
| 189.3040.5460.000 GREAT WESTERN BANK | registration | $ | 65.00 |
| 189.3040.5460.000 GREAT WESTERN BANK | registration | $ | 65.00 |
| 189.3040.5605.000 Sho Biz Inc dba Central Office Supply | Housing keyboard wrist rest | $ | 16.08 |
| 312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC | APR19001 Airport Hangar Improvements | $ | 2,370.00 |
| 312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC | APR19002 Airport Terminal paving | $ | 2,863.20 |
| 312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC | ARP19003 Airport Vault Repair | $ | 5,051.57 |
| 340.4030.5233.000 CLAPSADDLE GARBER ASSOC INC | TRL17001 Iowa River Trail Summit-Radio Tower | $ | 7,469.00 |
| 355.1075.5230.000 LYNCH DALLAS PC | Nuisance / Enforcement services | $ | 674.32 |
| 355.1075.5230.000 MARSHALL COUNTY ABSTRACT CO | title certificate- 15 S 1st St | $ | 125.00 |

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| 355.1075.5234.000 | LYNCH DALLAS PC | Nuisance / Enforcement services | $ | 7,612.00 |
| 355.1075.5250.000 | LYNCH DALLAS PC | Nuisance / Enforcement services | $ | 269.00 |
| 355.1075.5342.000 | TRI STATE LOCK SERVICE | locks rekeyed, duplicate keys, bolts and services | $ | 74.00 |
| 355.1075.5342.000 | TRI STATE LOCK SERVICE | locks rekeyed, duplicate keys, bolts and services | $ | 160.00 |
| 360.2011.5233.000 | CLAPSADDLE GARBER ASSOC INC | SDW20002 Sidewalk Gap Year 2 | $ | 8,182.10 |
| 381.2011.5233.000 | CLAPSADDLE GARBER ASSOC INC | TRL19002 12th Ave Shared Use Path Services | $ | 468.20 |
| 381.2011.5233.000 | CLAPSADDLE GARBER ASSOC INC | TRL19002 12th Ave Shared Use Path Services | $ | 365.40 |
| 383.4065.5342.000 | Iowa Hometown Security INC | Coliseum | $ | 824.67 |
| 383.4065.5600.000 | GREAT WESTERN BANK | Coliseum open house food | $ | 63.87 |
| 383.4065.5600.000 | GREAT WESTERN BANK | Coliseum open house postcards | $ | 15.89 |
| 383.4065.5600.000 | GREAT WESTERN BANK | Coliseum post card stamps | $ | 108.00 |
| 383.4065.5600.000 | GREAT WESTERN BANK | Program Supplies | $ | 22.99 |
| 383.4065.5600.000 | GREAT WESTERN BANK | Kitchen Work Table- Coliseum | $ | 140.98 |
| 383.4065.5600.000 | GREAT WESTERN BANK | Bluetooth Barcode Scanner | $ | 34.50 |
| 395.5020.5233.000 | McClure Engineering Co | Final Plat - Merle Hibbs Subdivision | $ | 1,097.56 |
| 395.5020.5233.000 | McClure Engineering Co | Merle Hibbs Paving Project | $ | 2,750.00 |
| 395.5020.5779.000 | Wenthold Excavating LLC | ECO19001 E Merle Hibbs Ext Construction | $ | 22,362.72 |
| 610.8015.5132.000 | GREAT WESTERN BANK | lab coats WPCP | $ | 91.98 |
| 610.8015.5132.000 | GREAT WESTERN BANK | lab coats WPCP | $ | 114.80 |
| 610.8015.5132.000 | GREAT WESTERN BANK | WPCP Clothing allowance | $ | 55.98 |
| 610.8015.5132.000 | GREAT WESTERN BANK | WPCP Clothing allowance | $ | 115.96 |
| 610.8015.5132.000 | GREAT WESTERN BANK | Employee work boots | $ | 184.50 |
| 610.8015.5132.000 | GREAT WESTERN BANK | Employee work shoes | $ | 108.00 |
| 610.8015.5151.000 | Occupational Medicine Plus PC | paid medical claim | $ | 346.00 |
| 610.8015.5280.000 | GREAT WESTERN BANK | IAWEA MEMBERSHIPS 2021 - OP,MTN | $ | 140.00 |
| 610.8015.5280.000 | GREAT WESTERN BANK | WEF MEMBERSHIP - GREAZEL | $ | 160.00 |
| 610.8015.5342.000 | NUTRI JECT SYSTEMS INC | Spring 2021 Biosolids Application w/ 2% Discount | $ | 25,382.62 |
| 610.8015.5342.000 | STONE SANITATION | April 2021 Grit/ screening removal | $ | 623.89 |
| 610.8015.5360.000 | GREAT WESTERN BANK | ship sample to Keystone | $ | 11.40 |
| 610.8015.5360.000 | GREAT WESTERN BANK | ship sample to Keystone | $ | 11.40 |
| 610.8015.5360.000 | YRC | ship pre-react pump #3 dis bowl | $ | 441.20 |
| 610.8015.5380.000 | SCHARNWEBER WATER CONDITIONING INC | April 2021 Water Softener lease | $ | 27.00 |
| 610.8015.5386.000 | Grewell Lawn & Snow Removal Services LLC | April 2021- Lawn mowing services | $ | 750.00 |
| 610.8015.5410.000 | GREAT WESTERN BANK | service call for dryer WPCP | $ | 30.00 |
| 610.8015.5450.000 | GREAT WESTERN BANK | APRIL 2021 MEDIACOM ONLINE | $ | 75.00 |
| 610.8015.5450.000 | CENTURYLINK | WPCP Backup Analog 752-9779 | $ | 81.32 |
| 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 |
| 610.8015.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 42.57 |
| 610.8015.5565.000 | Scooter Lube Tire & Auto Service | skid loader tires | $ | 1,420.00 |
| 610.8015.5600.000 | GREAT WESTERN BANK | SQUEEGEES | $ | 22.43 |
| 610.8015.5600.000 | GREAT WESTERN BANK | GASKET SHEETING | $ | 50.25 |
| 610.8015.5600.000 | GREAT WESTERN BANK | AIR FILTER ROLL | $ | 62.44 |
| 610.8015.5600.000 | GREAT WESTERN BANK | SQUEEGEES | $ | 66.59 |
| 610.8015.5600.000 | GREAT WESTERN BANK | COUPLINGS, SQUEEGEES | $ | 89.31 |
| 610.8015.5600.000 | GREAT WESTERN BANK | BEARINGS, DRUM SLING, SUPPLIES | $ | 202.74 |
| 610.8015.5600.000 | GREAT WESTERN BANK | WPCP OPERATING SUPPLIES | $ | 37.47 |
| 610.8015.5600.000 | GREAT WESTERN BANK | PLUMBING SUPPLIES, ICE MAKER KIT | $ | 74.13 |
| 610.8015.5600.000 | GREAT WESTERN BANK | lime silo feed auger parts | $ | 32.27 |
| 610.8015.5600.000 | GREAT WESTERN BANK | lime silo feed auger parts | $ | 54.00 |
| 610.8015.5600.000 | GREAT WESTERN BANK | sludge loading pump parts | $ | 164.88 |
| 610.8015.5600.000 | GREAT WESTERN BANK | plant water system parts | $ | 170.99 |
| 610.8015.5600.000 | GREAT WESTERN BANK | lime silo feed auger parts | $ | 997.30 |
| 610.8015.5600.000 | GREAT WESTERN BANK | CONNECTING LINK, GLOVES | $ | 16.39 |
| 610.8015.5600.000 | GREAT WESTERN BANK | FLASHLIGHTS, SOFTENER SALT | $ | 393.85 |
| 610.8015.5600.000 | GREAT WESTERN BANK | SNOWBLOWER HINGE | $ | 9.84 |
| 610.8015.5600.000 | GREAT WESTERN BANK | aluminum hangers | $ | 48.95 |
| 610.8015.5600.000 | GREAT WESTERN BANK | UPS FOR SCADA | $ | 99.31 |
| 610.8015.5600.000 | GREAT WESTERN BANK | BALL BEARINGS | $ | 60.72 |
| 610.8015.5600.000 | CENTRAL IOWA DISTRIBUTING INC | WPCP operating and cleaning supplies | $ | 1,058.00 |
| 610.8015.5600.000 | FASTENAL COMPANY | WPCP operating supplies | $ | 51.23 |
| 610.8015.5600.000 | HOTSY CLEANING SYSTEMS INC | Hotsy super XL cleaner | $ | 470.00 |
| 610.8015.5600.000 | JCI Industries Inc | Limo silo pump slurry pump hose, grease | $ | 3,703.36 |
| 610.8015.5600.000 | The Optical Center | safety glasses dispense fee - Becker | $ | 25.00 |
| 610.8015.5603.000 | GREAT WESTERN BANK | WPCP lab supplies | $ | 714.08 |
| 610.8015.5603.000 | ENVIRONMENTAL RESOURCE ASSOC INC | Lab analysis - quarterly DMRQA | $ | 584.32 |
| 610.8015.5603.000 | Eurofins TestAmerica | Lab analysis - SBR's | $ | 132.30 |
| 610.8015.5603.000 | KEYSTONE LAB INC | Laba analysis - Dig #3 | $ | 64.00 |

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| 610.8015.5603.000 MIDLAND SCIENTIFIC INC | WPCP lab supplies | $ | 335.56 |
| 610.8015.5603.000 MIDLAND SCIENTIFIC INC | WPCP lab supplies | $ | 55.60 |
| 610.8015.5605.000 GREAT WESTERN BANK | office supplies WPCP | $ | 11.40 |
| 610.8015.5612.000 GREAT WESTERN BANK | CREDIT MONITORS LOST IN TRANSIT | $ | (399.98) |
| 610.8015.5612.000 GREAT WESTERN BANK | Surface Pro charge | $ | 28.98 |
| 610.8015.5612.000 GREAT WESTERN BANK | computer monitors | $ | 266.40 |
| 610.8015.5612.000 GREAT WESTERN BANK | computer monitors | $ | 399.98 |
| 610.8015.5718.000 GREAT WESTERN BANK | SAMSUNG ELECTRIC DRYER | $ | 899.00 |
| 610.8015.5718.000 HUPP ELECTRIC MOTOR INC | Sludge loading pump #2 motor | $ | 1,552.31 |
| 610.8015.5718.000 XEROX CORPORATION | Xerox C8135Tcopier | $ | 4,749.00 |
| 610.8015.5750.000 CASCADE PUMP COMPANY | prereact sec. control pu,p 3A discharge bowl | $ | 8,150.00 |
| 610.8015.5810.000 CRBT - CEDAR RAPIDS BANK & TRUST | Performance Edge repayment w/ Alliant Energy | $ | 8,670.79 |
| 610.8015.5820.000 CRBT - CEDAR RAPIDS BANK & TRUST | Performance Edge repayment w/ Alliant Energy | $ | 36.78 |
| 610.8015.5980.000 BROSHAR, MATT | Sewer refund 2021- water pipe break | $ | 70.84 |
| 610.8015.5980.000 Food and Gas Mart | sewer refund 2021 -pipe break | $ | 259.74 |
| 610.8015.5980.000 Goecke, Kara | Sewer refund 2021-Pool | $ | 24.76 |
| 610.8015.5980.000 Spear, Chad | sewer refund 2021 pool | $ | 115.87 |
| 610.8015.5980.000 Travis Tires and Repair | sewer refund 2021-pipe break | $ | 674.52 |
| 610.8016.5234.000 DORSEY & WHITNEY LLP | Bond counsel 2021 Sewer Rev Bond Refunding | $ | 17,500.00 |
| 610.8016.5410.000 LOGAN CONTRACTORS SUPPLY INC | large equipment repair | $ | 201.00 |
| 610.8016.5450.000 FIRSTNET-AT&T Mobility | 351-2794 Sewer Dept GPS | $ | 24.76 |
| 610.8016.5450.000 FIRSTNET-AT&T Mobility | 651-2401 Sewer Dept jetpak | $ | 24.76 |
| 610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 25.54 |
| 610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 33.03 |
| 610.8016.5481.000 ALLIANT ENERGY | S 12TH AVE CNR E MAIN | $ | 113.33 |
| 610.8016.5481.000 ALLIANT ENERGY | Marion St - WPCP | $ | 137.75 |
| 610.8016.5481.000 ALLIANT ENERGY | S 2nd St cnr Player | $ | 378.18 |
| 610.8016.5481.000 ALLIANT ENERGY | N 22nd St | $ | 106.42 |
| 610.8016.5600.000 GREAT WESTERN BANK | grease gun and gloves | $ | 124.02 |
| 610.8016.5600.000 GREAT WESTERN BANK | stapler, pens, safety glasses, hand sanitizer | $ | 51.01 |
| 610.8016.5600.000 BARCO MUNICIPAL PRODUCTS INC | survey flags and green spray paint | $ | 475.75 |
| 610.8016.5600.000 MENARDS | 4" mechanical test plug | $ | 9.98 |
| 610.8016.5600.000 Sho Biz Inc dba Minuteman | laminated fog campaign materials | $ | 48.30 |
| 610.8016.5600.000 THEISENS SUPPLY INC | spill prool gas can | $ | 16.31 |
| 610.8016.5600.000 Vajgrt, Roger | special fuel for pavement saw | $ | 51.00 |
| 690.8050.5132.000 CITY LAUNDERING COMPANY | uniform cleaning-Transit dept | $ | 26.25 |
| 690.8050.5132.000 CITY LAUNDERING COMPANY | uniform cleaning-Transit dept | $ | 26.25 |
| 690.8050.5210.000 Trending Media Inc | Transit adveritising | $ | 120.00 |
| 690.8050.5210.000 Trending Media Inc | Transit adveritising | $ | 56.00 |
| 690.8050.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO | application checks | $ | 25.00 |
| 690.8050.5342.000 GREAT WESTERN BANK | monthy bus GPS services | $ | 252.00 |
| 690.8050.5342.000 GREAT WESTERN BANK | monthy bus GPS services | $ | 252.00 |
| 690.8050.5342.000 TEMP ASSOCIATES INC | Transit help w/e 4/18/21 | $ | 384.29 |
| 690.8050.5342.000 TEMP ASSOCIATES INC | Transit help w/e 4/25/21 | $ | 342.84 |
| 690.8050.5347.000 CUMMINS Sales & Service | Transit Insite lite software support | $ | 720.00 |
| 690.8050.5450.000 CENTURYLINK | PW Analog 752-4388 | $ | 32.53 |
| 690.8050.5481.000 ALLIANT ENERGY | 905 E Main PW Bldg | $ | 578.37 |
| 690.8050.5482.000 WoodRiver Energy LLC | 905 E Main St | $ | 556.94 |
| 690.8050.5565.000 GREAT WESTERN BANK | air dryer service kit bus 191 | $ | 134.88 |
| 690.8050.5565.000 GREAT WESTERN BANK | 2 Ataomic clocks for buses | $ | 55.00 |
| 690.8050.5565.000 GREAT WESTERN BANK | freight and tariff charge | $ | 51.59 |
| 690.8050.5565.000 GREAT WESTERN BANK | Articulating piston compressor | $ | 1,717.12 |
| 690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP | Transit #109 fuel filter and separator filter | $ | 31.15 |
| 690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP | fuel and separator | $ | 31.15 |
| 690.8050.5565.000 GILLIG LLC | Transit exhaust pipe | $ | 516.00 |
| 690.8050.5565.000 GILLIG LLC | Transit seal-less pump | $ | 1,199.15 |
| 690.8050.5565.000 GILLIG LLC | Transit oil pressure light and voltmeter | $ | 68.37 |
| 690.8050.5565.000 GILLIG LLC | Transit shocks, axle stops, bumper, air spring | $ | 1,467.04 |
| 690.8050.5565.000 GILLIG LLC | pivot plate assembly and bike rack for Bus | $ | 195.80 |
| 690.8050.5565.000 GILLIG LLC | Transit #121 valve assembly | $ | 574.50 |
| 690.8050.5565.000 LIFT-U | gear motor assembly, sprockets | $ | 989.27 |
| 690.8050.5565.000 NAPA AUTO PARTS | Transit fittings | $ | 122.74 |
| 690.8050.5565.000 NAPA AUTO PARTS | Transit adapters, markers, fuse | $ | 27.60 |
| 690.8050.5565.000 NAPA AUTO PARTS | Transit #011 plugs, wipers, lamps, etc | $ | 165.21 |
| 690.8050.5565.000 NAPA AUTO PARTS | Transit- battery return credit | $ | (37.00) |
| 690.8050.5600.000 GREAT WESTERN BANK | microfiber cleaning cloth | $ | 25.86 |
| 690.8050.5600.000 GREAT WESTERN BANK | plastic cleaner | $ | 49.99 |
| 690.8050.5600.000 MENARDS | 60" flowthru brushes | $ | 22.96 |

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| 690.8050.5703.000 | BDH INFORMATION TECHNOLOGY LLC | Transit computer | $ | 1,021.84 |
| 740.8065.5230.000 | CLAPSADDLE GARBER ASSOC INC | Derecho damage easement acquisition | $ | 4,569.63 |
| 740.8065.5410.000 | LOGAN CONTRACTORS SUPPLY INC | large equipment repair | $ | 134.00 |
| 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 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | WPCP | $ | 17.03 |
| 740.8065.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | PW Bldg | $ | 22.02 |
| 740.8065.5481.000 | ALLIANT ENERGY | N 3rd Ave - WPCP | $ | 309.82 |
| 740.8065.5600.000 | GREAT WESTERN BANK | grease gun and gloves | $ | 82.68 |
| 740.8065.5600.000 | GREAT WESTERN BANK | stapler, pens, safety glasses, hand sanitizer | $ | 34.00 |
| 740.8065.5600.000 | BARCO MUNICIPAL PRODUCTS INC | survey flags and green spray paint | $ | 317.17 |
| 740.8065.5600.000 | CONCRETE INC | 10th Ave and Jackson St | $ | 233.57 |
| 740.8065.5600.000 | CONCRETE INC | 10th Ave and Jackson St | $ | 183.44 |
| 740.8065.5600.000 | CONCRETE INC | New Castle and Edgebrook | $ | 200.21 |
| 740.8065.5600.000 | CONCRETE INC | Edgebrook & New Castle | $ | 146.75 |
| 740.8065.5600.000 | MENARDS | Sewer Dept - 4x8's and 2x4's | $ | 335.94 |
| 740.8065.5600.000 | MENARDS | Sewer Dept - 4x8's and 2x4's | $ | 147.80 |
| 740.8065.5600.000 | THEISENS SUPPLY INC | spill proof gas can | $ | 10.87 |
| 740.8065.5600.000 | Vajgrt, Roger | special fuel for pavement saw | $ | 34.00 |
| 741.8065.5342.000 | VIETH CONSTRUCTION CORPORATION | SMW17001 Construction | $ | 160,686.04 |
| 760.8080.5600.000 | GREAT WESTERN BANK | Program Supplies | $ | 39.87 |
| 881.1010.5339.000 | Occupational Medicine Plus PC | physical and or immunizations | $ | 132.00 |
| 881.1050.5230.000 | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 10,738.69 |
| 881.1050.5230.000 | BERNIE LOWE & ASSOC Inc | Paid medical claims | $ | 0.24 |
| 881.1050.5339.000 | BERNIE LOWE & ASSOC Inc | paid medical claims | $ | 60,257.33 |
| 881.1050.5339.000 | BERNIE LOWE & ASSOC Inc | Paid medical claims | $ | 7.04 |
| 881.1050.5339.000 | Hunterland LLC | Paid medical claims | $ | 479.47 |
| 881.1050.5339.000 | Hunterland LLC | paid medical claims | $ | 771.07 |
| 884.7010.5337.000 | HARTFORD- PRIORITY ACCTS | May Insurance premium | $ | 6,696.55 |
| 886.2060.5216.000 | ONE SOURCE-THE BACKGROUND CHECK CO | application checks | $ | 15.00 |
| 910.1010.5114.000 | GOODING, BETTY | May 2021 | $ | 851.07 |
| 913.1013.5600.000 | GREAT WESTERN BANK | 5- AC raised floor boxes for Comm Center | $ | 1,186.45 |
| 913.1013.5600.000 | GREAT WESTERN BANK | Comm Center vinyl wall base | $ | 8.52 |
| 913.1013.5600.000 | GREAT WESTERN BANK | Comm Center wiring | $ | 18.36 |
| 913.1013.5600.000 | GREAT WESTERN BANK | Comm Center wiring | $ | 167.97 |
| 913.1013.5600.000 | GREAT WESTERN BANK | Comm Center electrical wiring | $ | 175.80 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 29,879.64 |
| 999.1101.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Federal Taxes | $ | 13,697.74 |
| 999.1102.000 | TREASURER STATE OF IOWA | rounding | $ | 0.18 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 12,993.42 |
| 999.1102.000 | TREASURER STATE OF IOWA | Bi-Weekly Payroll SIT | $ | 5,647.40 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 27,942.28 |
| 999.1103.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Social Security | $ | 4,576.64 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 27,340.11 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 32,719.36 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 28,005.20 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 34,054.61 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 27,986.42 |
| 999.1105.000 | MUNICIPAL FIRE & POLICE RETIREMENT | PRIOR MONTH MFPRSI CONTRIBUTIONS | $ | 33,811.20 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 33,991.72 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 117.91 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 6,225.49 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 34,436.93 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 117.91 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 5,971.81 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ROUNDING | $ | 0.03 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 34,244.80 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 117.91 |
| 999.1106.000 | IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PRIOR MONTH IPERS CONTRIBUTIONS | $ | 5,734.76 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 8,985.36 |
| 999.1107.000 | INTERNAL REVENUE SERVICE | Bi-Weekly Payroll Medicare | $ | 4,061.70 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 418.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 32.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 418.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 32.00 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 418.15 |
| 999.1112.000 | UNITED WAY | UNITED WAY | $ | 32.00 |
| 999.1121.000 | American Education Services | PR WITHHOLDING | $ | 64.41 |

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| 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 | $ | 306.61 |
| 999.1121.000 | Polk County Sheriff | PR WITHHOLDING | $ | 305.47 |
| 999.1125.000 | FIDELITY SECURITY LIFE INSURANCE CO | VISION INSURANCE | $ | 3.58 |
| 999.1131.000 | ICMA RETIREMENT 457 | ICMA DEF COMP | $ | 624.05 |
| 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 |
| 999.1160.000 | ENTENMANN ROVIN COMPANY | 154pc Flat W/pin badge-Cole | $ | 132.25 |
| 999.1164.000 | STREICHER'S INC | Weispfenning | $ | 154.80 |
| 999.1164.000 | STREICHER'S INC | Hoyt | $ | 71.34 |
| PAYROLL | PAYROLL | PAYROLL #9 | $ | 319,483.87 |
| | | | **$** | **1,428,333.91** |