COUNCIL PROCEEDINGS
June 14, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, June 14, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Ladehoff, Martin, Thompson, Wirin; Absent: Isom. Mayor Greer recognized Mary Stevens for over 21 years of service on the Civil Service Commission.

CONSENT AGENDA

Motion by Wirin, second by Gowdy to adopt the consent agenda, less item 9 and 16: APPROVE MINUTES 05/24/21 MEETING AND BILL LIST $3,325,546.01; CIVIL SERVICE NEW HIRE LIST - POLICE OFFICER; APPOINT CHRIS BENNETT TO THE CIVIL SERVICE COMMISSION; APPOINT GABE ISOM AS A COUNCIL ALTERNATE ON THE EXECUTIVE BOARD OF THE SOLID WASTE MANAGEMENT COMMISSION; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 6/30/2022 FOR EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST, JIFFY #922, 111 S 3RD AVE, 7 RAYOS LIQUOR STORE, 120 E MAIN ST, GIT-N-GO #34, 3303 S CENTER ST, GIT-N-GO #35, 902 LINCOLN WAY, KWIK STAR #394, 2500 S CENTER ST, KWIK STAR #607, 814 S 6TH ST, KWIK STAR #706, 810 S 3RD AVE, LIQUOR & GROCERY DEPOT, 114 N CENTER ST, HY-VEE INC, 802 S CENTER ST, HY-VEE GAS, 808 S CENTER ST, VAUGHN'S PUB, 22 N 1ST AVE, GOLDEN LAND ASIAN FOOD INC, 11 E STATE ST; APPROVE LIQUOR LICENSE RENEWALS FOR ZAMORA FRESH MARKET, 4 E MAIN ST, ELMWOOD COUNTRY CLUB, 1734 COUNTRY CLUB LANE, JB BAR, 915 TURNER ST, TREMONT ON MAIN, 22-26 W MAIN ST, MARSHALL BEER WINE SPIRITS, 11 N 3RD AVE, HY-VEE GAS, 808 S CENTER ST; RESOLUTION 2021-134 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR A NEIGHBORHOOD BLOCK PARTY; RESOLUTION 2021-135 ACCEPTING THE AWARD TERMS AND CONDITIONS OF THE CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS FROM THE U.S. DEPARTMENT OF THE TREASURY; RESOLUTION 2021-137 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH CLAPSADDLE-GARBER ASSOCIATES, INC. FOR THE UPH SECONDARY ACCESS STREET PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $55,200.00; RESOLUTION 2021-138 APPROVING CONTRACT CHANGE ORDER #2 FOR THE EAST MAIN STREET DRAINAGE IMPROVEMENTS PROJECT # SMW20004 AN INCREASE OF $10,094.10; RESOLUTION 2021-139 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE CON-STRUCT, INC. EAST MAIN STREET DRAINAGE IMPROVEMENTS PROJECT, BEING PROJECT NO. SMW20004, WITH A FINAL PROJECT COST IN THE AMOUNT OF $159,143.00; RESOLUTION 2021-140 APPROVING THE TITLE VI AGREEMENT AND ASSURANCES FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2021-141 APPROVING 28E INTERAGENCY AGREEMENT BETWEEN IOWA DEPARTMENT OF INSPECTIONS AND APPEALS AND CITY OF MARSHALLTOWN, AGREEMENT EXPIRES AUGUST 22, 2022; RESOLUTION 2021-142 TO APPROVE 6-MONTH EXTENSION OF TIME TO COMPLETE THE FAÇADE GRANT WORK FOR 32 E. MAIN STREET AND 8 N. 1ST AVE; RESOLUTION 2021-144 APPROVING A CONTRACT WITH DAN'S OVERHEAD DOORS FOR $299,554 TO

COMPLETE WORK AT THE MARSHALLTOWN AIRPORT FUNDED BY INSURANCE PROCEEDS. Motion carried 6-0.

Motion by Wirin, second by Martin to adopt RESOLUTION 2021-136 APPROVING AN AGREEMENT WITH THE MARSHALLTOWN AREA CHAMBER OF COMMERCE FOR TOURISM AND PROMOTIONAL. Motion by Thompson to amend the agreement with the Marshalltown Area Chamber of Commerce for tourism and promotional to the state required amount of 50% of hotel/motel tax instead of 67%. Motion failed due to no second. Original motion carried 5-1, Thompson dissenting.

Motion by Gowdy, second by Thompson to adopt RESOLUTION 2021-143 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF LOT 1 AND LOT 2 OF THE VIEJO BLUFFS FIRST ADDITION HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO IOWA RIVER HOSPICE INC. Public comment: Mark Eaton, 1007 S 10th Ave, stated for the record we are selling this property at $26,687 per acre to the Hospice House and he supports them fixing our shortfall maybe. Motion carried 6-0.

RESOLUTIONS

Motion by Gowdy, second by Wirin to adopt RESOLUTION 2021-145 ACCEPTING QUIT CLAIM DEED RELATING TO VIEJO BLUFFS FIRST ADDITION. Michelle Spohnheimer, Housing and Community Development Director advised this is the subdivision of the parcel of land the city acquired to build the East Merle Hibbs Blvd creating 2 lots and a parcel of roadway. Motion carried 6-0.

Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-146 APPROVING FINAL PLAT FOR VIEJO BLUFFS FIRST ADDITION. Motion carried 6-0.

Motion by Wirin, second by Martin to adopt RESOLUTION 2021-147 ACCEPTING DEDICATION OF VIEJO BLUFFS FIRST ADDITION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IA. Motion carried 6-0.

DISCUSSION

Clarissa Thompson, Executive Director of Mid Iowa Community Action requested the city partner with them on a grant application to assist with their $2,081,000 renovation project of their new facility at 204 S 1st Avenue. This facility will house staff for most program services including Headstart. Marty Wymore, Region 6 Resource Partners advised the CDBG program is a federal grant through the State of Iowa and only cities and counties can apply. MICA is eligible as a sub-recipient. He would complete the $500,000 grant application. Public comment: Mark Eaton, 1007 S 10th Ave, stated MICA is a good program but Community Block grants could be used for downtown to restore buildings; so we would be taking taxpayer money and giving it to a non-profit that has donors who get tax write-offs. Jessica Kinser, City Administrator clarified the city is not applying for a public facility grant but will apply for a downtown revitalization grant. There are multiple categories of community block grants and we can't submit more than one application in the same category so there is no conflict with this application. Motion by Ladehoff, second by Gowdy for staff to work with Region 6 and MICA to facilitate a public facility Community Development Block Grant application. Motion carried 6-0.

Jessica Kinser, City Administrator opened a discussion on the governance of the Fisher Community Center and disclosed that she is a member of the Fisher Governor Foundation Board of Trustees who owns the Fisher Community Center. Carol Hibbs, Vice President of the Fisher Governor Foundation, 2005 Elmcrest Drive, requested the city repeal code of ordinance 31.047 and disband the Board of Community Center Trustees since it is not a city-owned facility. Public comment: Mark Eaton, 1007 S 10th Ave, referenced Iowa code 384.12 section 11 and 12 referring to the city taxing for the maintenance of the facility and would like to know if a lease agreement exists. Jessica Kinser advised the council approved a modified lease in December 2020 stating there is no current occupancy and the Fisher Governor Board cannot provide what the lease requires but the city will continue to make payments. Motion by Wirin, second by Gowdy to repeal City of Marshalltown Code of Ordinance 31.047 Board of Community Center Trustees. Motion carried 6-0.

Jessica Kinser, City Administrator advised the Iowa DOT owns the 10.6 acres the Y Cultural Center and the Fisher Community Center sit on. The properties are considered excess right-of-way and a 99-year lease was done with the city in 1955 for $3,000 with the Fisher Foundation who granted a sublease to the YMCA in 1959. The DOT completed a fair market value appraisal at $44,000 for the 6.3 acres at the Fisher Community Center. If the city wishes to purchase the land, the DOT must first offer it to the original owners who are deceased and it would then be offered to the City. The Fisher Community Center, the Fisher Governor Foundation would like to be the owner of the land their building is on. Carol Hibbs, 2005 Elmcrest Drive, as director of the YMCA/YWCA, noted they would also like to move forward with the purchase of the 4.3 acres the Cultural Center is on or renew a lease. Public comment: Mark Eaton, 1007 S 10th Ave, the city just sold land to the Hospice House for $26,687 per acre, what devalues this land to $44,000; he believes it is worth $170,000 and that the Fisher Governor Foundation has the funds to purchase it. Motion by Ladehoff, second by Martin to authorize Mayor Greer to issue a letter to the Iowa DOT authorizing the acquisition of 6.3 acres at the Fisher Community Center for $44,000. Motion carried 5-1, with Thompson dissenting.

Jessica Kinser, City Administrator, advised as part of the Fisher Governor Foundation Board of Trustees she has been assisting the Fisher Community Center with grant funding for the $3M funding gap for their renovation. They are eligible to apply for the state funded CAT Grant through Enhance Iowa/Iowa Economic Development Authority with a due date of 7/15. This grant requires project contributions from the city and county. Carol Hibbs, 2005 Elmcrest Drive, advised she has scheduled a meeting with the county to discuss. Public comment: Lee Bauder, 401 Orchard Drive, questioned who was responsible for insuring the building and why questioned why there is a shortfall in insurance proceeds. Carol Hibbs advised the building was insured however the renovation includes many enhancements and code upgrades beyond the insurance proceeds. Public comment: Mark Eaton, 1007 S 10th Ave, questioned why the board had not been completing code upgrades as they are issued and why there would be an insurance policy limit on code upgrade. Motion by Wirin, second by Martin to pledge $250,000 of council-designated LOST for this grant application. Motion carried 4-2, with Hoop and Thompson dissenting.

Ryan Huegerich, HCI developer of the JBS apartments, requested the city delay the street extension off of 7th Avenue due to issues with finances. They would like to just put an entrance off the 7th Avenue culdesac to get into the development parking lot for 180 units. He also requested a 20-year tax abatement schedule. If the council pushes to install the street they will delay the project to find a more suitable lot they can afford. Public comment: Mark Eaton, 1007 S 10th Ave, stated we bend for other developers so we should work with them if we want more housing. Jessica Kinser, City Administrator advised the developer is being asked to do the same things asked of other developers which are to pay for the plans and specs, water installation, and construction oversight. She clarified they can only fit 103 units on that site and it will need secondary access other than S 7th Ave going towards Olive St in order to construct more than 103 units. The comprehensive plan does not identify that as a dead end which could be modified if the council wishes to pursue this. Councilors did not agree with extending the tax abatement or delaying the street extension.

Mayor Greer called a 5-minute recess.

David Rierson, Fire Chief, presented fee changes for the Fire Department to include a $5 increase on all permits, a $25 increase on plan reviews, a $10 increase on illegal burns, adopting the 2021 Iowa Fire Service Hazmat Response fee schedule, implementing a new standby fee for natural gas leaks and the collection of fire department services within property insurance policies. Motion by Wirin, second by Thompson to adopt all submitted fee changes. Motion carried 6-0.

Michael Tupper, Police Chief, recommended increasing fingerprinting services to $20 and extra-duty employment jobs to $55 per hour. Motion by Wirin, second by Thompson to adopt all submitted fee changes. Motion carried 6-0.

Michelle Spohnheimer, Housing and Community Development Director, presented changes to include increasing Sign Permits to $50, Planned Unit Development Amendments with hearings to $500, the new fee for the Vacant Property Code Registration of $100 and Vacant Property Code Uninsured Property fee of $3,000. Motion by Wirin, second by Martin to adopt all submitted fee changes. Motion carried 6-0.

Justin Nickel, Public Works Director, presented new fees for the special events trailer, multiple changes to the compost fees and electrical division fees, and updates to the WPCP fees. Motion by Wirin, second by Gowdy to adopt all submitted fee changes. Motion carried 6-0.

Michelle Spohnheimer, Housing and Community Development Director, is anticipating the retirement of a Rental Inspector in December. Staff is proposing a rental housing code review and evaluating contracting services for one of the rental inspection positions. Changes would take effect on January 1, 2022. Councilor Thompson does not agree with contracting services and would like the position to remain a city employee. Jessica Kinser, City Administrator, advised contracting services allows for improved inspection frequency since you would have more staff with a contracted firm, and the fee is directly reimbursed by the property owner. Councilors would like more information on contracting services. Motion by Wirin, second by Gowdy to proceed with the rental housing code review. Motion carried 6-0.

Wirin made a motion to table the discussion item of Quarterly Meetings with Marshall County Representatives in the interest of time. Motion failed due to no second. Councilors Thompson advised Dave Thompson announced publicly that he would like to start having quarterly meetings with the city. Councilor Thompson and Ladehoff will meet with Dave Thompson to discuss resuming these meetings for elected officials. Jessica Kinser, City Administrator would like to ensure open meeting laws are followed and would like to be involved.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Motion by Wirin, second by Thompson to go into a closed session pursuant to Section 21.5, subsection (1), paragraph (c), of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. Motion carried 6-0 and the Council entered closed session at 8:13 pm. Motion by Gowdy, second by Martin to return to open session. Motion carried 6-0 and the Council returned to open session at 8:27 pm. Roll call–Present in person: Gowdy, Hoop, Ladehoff, Martin, Thompson, Wirin; Absent: Isom. Motion by Gowdy, second by Wirin for the City Administrator to proceed as discussed in closed session. Motion carried 6-0.

Motion by Wirin, second by Thompson 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 6-0 and the Council entered closed session at 8:29 pm. Councilor Thompson abstained from discussion and was dismissed from the chambers. Motion by Wirin, second by Gowdy to return to open session. Motion carried 5-0 and the Council returned to open session at 8:42 pm. Roll call–Present in person: Gowdy, Hoop, Ladehoff, Martin, Thompson, Wirin; Absent: Isom. Motion by Ladehoff, second by Wirin for the City Administrator to proceed as discussed in closed session. Motion carried 5-0, Thompson abstaining.

The meeting adjourned at 8:43 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 06/14/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee boots	$ 135.00
001.1010.5132.000	GALLS LLC	mirage ulta duty belt	$ (48.99)
001.1010.5132.000	GALLS LLC	Nike field boot	$ (158.10)
001.1010.5132.000	GALLS LLC	serving since black letters	$ 18.77
001.1010.5132.000	GALLS LLC	riot agent filter pack	$ 172.71
001.1010.5132.000	HEITMAN, PAUL	Police gear	$ 50.07
001.1010.5132.000	Tritech Forensics	Forensic supplies	$ 159.91
001.1010.5132.000	Zero9 Holsters	portable radio cases	$ 63.01
001.1010.5132.000	Zero9 Holsters	radio and bodycam cases	$ 99.90
001.1010.5230.000	ILEA	Evaluation MMPI on 5/19/21	$ 150.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	monthly pest control	$ 45.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	$ 1,266.25
001.1010.5359.000	Mustaines Towing & Recovery	PD impound vehicle	$ 134.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Ford wheel alignment	$ 85.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	$ 30.00
001.1010.5410.000	MIDWEST RADAR & EQUIPMENT	radar certifications	$ 520.00
001.1010.5410.000	Rangemasters Training Center	repairs and maintenance on guns	$ 895.00
001.1010.5410.000	STERLING FIRE & SAFETY INC	portable fire extinguisher recharges	$ 140.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	$ 874.19
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 108.33
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5460.000	Parker, Susan	May 14th workshop	$ 1,775.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD car air filters	$ 12.82
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD car cabin air filter	$ 6.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 521 brakes and rotors	$ 396.19
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#505 multi function relay switch	$ 15.19
001.1010.5565.000	Interstate Batteries of Upper Iowa	battery for old under cover vehicle	$ 115.95
001.1010.5565.000	JENSEN INC	PD 517 compressor assy	$ 583.64
001.1010.5570.000	BOWERMASTER, DANE M	gas for surveillance	$ 39.38
001.1010.5600.000	OFFICE EXPRESS	PD soap	$ 224.40
001.1010.5600.000	OFFICE EXPRESS	PD sanitizer supplies	$ 643.56
001.1010.5600.000	OFFICE EXPRESS	PD coffee, creamers, calculator tape	$ 31.43
001.1010.5600.000	OFFICE EXPRESS	PD office supplies	$ 49.31
001.1010.5600.000	Tritech Forensics	Forensic supplies	$ 140.89
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPD Employee of the year plaque	$ 67.00
001.1010.5610.000	SUNSET LAW ENFORCEMENT	ammuniition	$ 476.20
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 20.29
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1050.5132.000	BROWNS SHOE FIT CO	Fire Dept employee boots	$ 117.00
001.1050.5132.000	GALLS LLC	Fire Dept employee clothing	$ 124.99
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$ 92.04
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Firefighting gloves	$ 148.20
001.1050.5132.000	SIGN CREATIONS	Fire dept reflective vinyl for shield	$ 9.00
001.1050.5132.000	TAGS SCREEN PRINTING	Fire dept tee shirts	$ 271.20
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	set up replacement monitor for Fire Marshall	$ 173.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	ABC recharge of fire extinguisher	$ 60.00
001.1050.5410.000	PLUMB SUPPLY	Mr Steam element for FD	$ (667.57)
001.1050.5410.000	QMG Inc	Fire Dept glass repair from 1st Avenue	$ 464.38
001.1050.5413.000	RELIANT FIRE APPARATUS inc	changes to Pierce Aerial platform truck	$ 1,627.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 39.39
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5460.000	Fire Services Training Bureau	Fire office training	$ 50.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire dept front and rear floor liners	$ 205.70
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 174 filters	$ 49.25
001.1050.5565.000	Lewis, Christopher	Fire dept boat motor repair	$ 157.99
001.1050.5565.000	SIGN CREATIONS	FD trailer reflective vinyl	$ 961.00
001.1050.5565.000	SIGN CREATIONS	FD reflective vinyl	$ 650.00

001.1050.5600.000 STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	$	613.02
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.1070.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.1071.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5261.000 STONE SANITATION	City Clean up day	$	1,033.65
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.1075.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1090.5331.000 ANIMAL RESCUE LEAGUE	June 2021	$	4,333.37
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5347.000 BDH INFORMATION TECHNOLOGY LLC	FortiGate protection8/7/21-8/6/22 Police/Fire/911	$	2,000.00
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	$	5,250.56
001.1099.5482.000 ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	208.50
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	$	855.02
001.2020.5132.000 BROWNS SHOE FIT CO	PD employee boots	$	135.00
001.2060.5344.000 RICOH USA INC	Engineering color copies	$	24.18
001.2060.5344.000 RICOH USA INC	Engineering BW copies	$	8.08
001.2080.5481.000 ALLIANT ENERGY	2651 170th St Runway lights	$	101.07
001.2080.5483.000 Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	261.95
001.2095.5616.000 CLARKE Mosquito Control Products Inc	granule bags of natular	$	(660.80)
001.2095.5616.000 CLARKE Mosquito Control Products Inc	flush solenoid assy	$	804.18
001.4010.5151.000 Occupational Medicine Plus PC	pre employment physicals	$	179.00
001.4010.5215.000 TSYS	-36 Library credit card transaction fees	$	65.60
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library	$	633.13
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	$	81.32
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.70
001.4010.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5481.000 ALLIANT ENERGY	Library - 105 W Boone St	$	2,523.89
001.4010.5482.000 WoodRiver Energy LLC	Library gas #7078	$	316.16
001.4030.5342.000 AAA SEPTIC SERVICE INC	West End Park toilet rentals	$	235.00
001.4030.5342.000 ARAMARK UNIFORM SERVICES INC	mops and towels	$	21.82
001.4030.5342.000 ARAMARK UNIFORM SERVICES INC	mops and towels	$	21.82
001.4030.5342.000 ARAMARK UNIFORM SERVICES INC	mops and towels	$	23.55
001.4030.5342.000 SCHENDEL PEST CONTROL INC	Riverview Park Comm Bldg services	$	42.50
001.4030.5342.000 STONE SANITATION	All park barrels	$	848.58
001.4030.5344.000 AAA SEPTIC SERVICE INC	6th St complex pump concession stand grease trap	$	95.00
001.4030.5386.000 Atcher, Robert	April and May 2021 contracted Park mowing	$	2,985.00
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.4030.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5481.000 ALLIANT ENERGY	802 S 3rd St Skate Park	$	16.04
001.4030.5481.000 ALLIANT ENERGY	311 E ANSON ST PARK	$	38.26
001.4030.5481.000 ALLIANT ENERGY	915 S 4th Ave Anson Park	$	23.66
001.4030.5481.000 ALLIANT ENERGY	BROADMORE Assistance League	$	13.87
001.4030.5481.000 ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	16.53
001.4030.5481.000 ALLIANT ENERGY	HIGHLAND ACRES RD	$	21.79
001.4030.5481.000 ALLIANT ENERGY	500 Plaza Hts Rd	$	38.23
001.4030.5481.000 ALLIANT ENERGY	KIWANIS PARK	$	58.12
001.4030.5481.000 ALLIANT ENERGY	220 N 13th St Rest room	$	49.44
001.4030.5481.000 ALLIANT ENERGY	N 13th St	$	41.27
001.4030.5481.000 ALLIANT ENERGY	407 Marion St	$	25.02
001.4030.5565.000 VANWALL EQUIPMENT INC	Parks dept mower parts	$	428.62
001.4030.5612.000 BDH INFORMATION TECHNOLOGY LLC	Parks front computer	$	105.00
001.4030.5703.000 BDH INFORMATION TECHNOLOGY LLC	Parks- set up replacement computers	$	48.44
001.4040.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	3 applicants	$	15.00
001.4040.5358.000 Cidon-Moreira, Jessica	classes 5/15-6/05	$	105.00
001.4040.5358.000 GALE-HAZEN, Karen A	classes 5/15-6/05	$	165.00
001.4040.5358.000 Perry, Sarah	Classes 5/15-06/05	$	105.00

001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.4040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5600.000 ADLAND ENGRAVING CO INC	volleyball plaques	$	41.85
001.4041.5613.000 ADLAND ENGRAVING CO INC	Parks summer blast tee shirts	$	1,065.35
001.4041.5613.000 ADLAND ENGRAVING CO INC	Parks blastball lime tshirts	$	159.00
001.4041.5980.000 Buffington, Darci	Summer blast refunds	$	817.00
001.4045.5216.000 Background Investigation Bureau LLC	Parks 21 applicants	$	250.95
001.4045.5251.000 IOWA DIVISION OF LABOR SERVICES	Aquatic Center inspections	$	80.00
001.4045.5342.000 MARSHALL COUNTY LANDFILL	appliance from pool	$	10.00
001.4045.5344.000 HANKE, RICKIE L	Aquatic Center ice machine hook up	$	95.00
001.4045.5344.000 Tuttle Plumbing & Heating	Aquatic Center water turn ons	$	573.13
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.70
001.4045.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	127.65
001.4045.5460.000 IOWA PARK & RECREATION ASSN	Pool managers workshop	$	80.00
001.4045.5481.000 ALLIANT ENERGY	Aquatic Center	$	1,017.75
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	$	1,286.78
001.4045.5600.000 THOMPSON'S TRUE VALUE	Parks 2x2 ZN steel ring	$	8.36
001.4045.5607.000 ACCO UNLIMITED CORP	Pool liquid chlorinating solution	$	410.40
001.4045.5607.000 ACCO UNLIMITED CORP	Pool liquid chlorinating solution	$	957.60
001.4045.5611.000 PLUMB SUPPLY	Aquatic Center pump heaters	$	842.69
001.4045.5611.000 PLUMB SUPPLY	90 degree elbow for Lazy River relief	$	24.58
001.4045.5704.000 BDH INFORMATION TECHNOLOGY LLC	Malware protection- 6/24/21-6/26/22	$	344.00
001.4045.5718.000 WW GRAINGER	Pool - electric winch	$	316.54
001.4045.5980.000 Buffington, Darci	AC Season pass	$	65.00
001.4045.5980.000 Buffington, Darci	Aquatic Swim lessons	$	50.00
001.4060.5331.000 FISHER COMMUNITY CENTER	June 2021	$	8,333.37
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	$	81.32
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.4065.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5481.000 ALLIANT ENERGY	Coliseum	$	3,125.98
001.4065.5482.000 ALLIANT ENERGY	Coliseum	$	168.58
001.4065.5611.000 WW GRAINGER	Coliseum air filters	$	153.24
001.4065.5611.000 WW GRAINGER	Air Filters for Coliseum	$	82.80
001.5010.5342.000 STONE SANITATION	Central Business District May services	$	200.00
001.5020.5410.000 7 Rayos Liquor Store	Facade grant 7 Rayos 120 E Main St	$	3,009.38
001.5900.5331.000 MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promotional Services	$	54,258.52
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.6010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.6012.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5344.000 RICOH USA INC	City Clerk color copies	$	68.27
001.6020.5344.000 RICOH USA INC	City Clerk BW copies	$	35.26
001.6020.5360.000 City of Marshalltown-Petty Cash	Clerk postage	$	0.45
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.6020.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5980.000 Bolar, Zachary	Parking tickets	$	54.84
001.6021.5215.000 TSYS	Finance credit card transaction fees	$	210.48
001.6021.5360.000 City of Marshalltown-Petty Cash	Accounts payable postage due 7/28/20	$	0.30
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	$	39.36
001.6021.5450.000 CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5460.000 STEINER, DIANA E	Governmental Roundtable Conference	$	265.00
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
001.6025.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5600.000 ADLAND ENGRAVING CO INC	Spohnheimer name tag	$	9.50

001.6025.5600.000 City of Marshalltown-Petty Cash	HR City ID's 4/22/21	$	10.00
001.6040.5234.000 LYNCH DALLAS PC	Zoning	$	294.50
001.6040.5235.000 AHLERS & COONEY	labor relations	$	767.00
001.6040.5236.000 AHLERS & COONEY	labor relations	$	324.50
001.6040.5236.000 AHLERS & COONEY	general services	$	389.50
001.6050.5342.000 STONE SANITATION	City Hall	$	118.78
001.6050.5410.000 KAPAUN & BROWN INC	server room - -tighten fitting and add freon to AC	$	188.00
001.6050.5410.000 KAPAUN & BROWN INC	two roof top units on City hall not working	$	110.00
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	$	119.48
001.6050.5600.000 WW GRAINGER	trash bags, bleach, all purpose cleaner	$	146.72
001.6050.5611.000 KAPAUN & BROWN INC	freon	$	90.00
001.6051.5481.000 ALLIANT ENERGY	Carnegie Bldg	$	781.73
001.6051.5482.000 ALLIANT ENERGY	Carnegie Bldg	$	269.30
001.6051.5600.000 WW GRAINGER	trash bags, bleach, all purpose cleaner	$	146.73
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	58.20
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	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	Block time of hours	$	3,165.62
001.9000.7500.340 MCATEE TIRE SALES & SERVICE INC	PD Ford wheel alignment	$	6.80
030.1010.5718.000 STREICHER'S INC	Ballistic panel set vest	$	380.00
030.1010.5750.000 JENSEN INC	Trade in 2011 Dodge Nitro 1D4PU4GX2BW591030	$	(7,500.00)
030.1010.5750.000 JENSEN INC	Trade in 1992 Chevrolet G10 2GCDG15Z2N4127506	$	(900.00)
030.1010.5750.000 JENSEN INC	2019 Ford Edge	$	34,899.00
030.4030.5342.000 DENCO Highway Construction Corp	PDC Asphalt Rejuvenator Application	$	30,780.40
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	2 Laptops for Parks & Rec	$	1,684.70
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	4 PCs for Library Staff	$	3,315.76
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	4 PC's for Police Dept.	$	3,459.76
030.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	5 PC's for Fire Dept	$	4,144.70
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5342.000 LEDFORD, MARVIN	tree removal 12 ST & Nevada	$	375.00
110.2010.5342.000 MARSHALL COUNTY LANDFILL	Street dept tires	$	213.00
110.2010.5342.000 MARSHALL COUNTY LANDFILL	Street dept tires	$	237.00
110.2010.5342.000 MARSHALL COUNTY LANDFILL	construction debris	$	24.20
110.2010.5342.000 MARSHALL COUNTY LANDFILL	car and truck tires	$	25.00
110.2010.5342.000 MARSHALL COUNTY LANDFILL	construction debris	$	25.30
110.2010.5342.000 MARSHALL COUNTY LANDFILL	construction debris	$	20.90
110.2010.5342.000 MARSHALL COUNTY LANDFILL	construction debris	$	22.00
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	used oil services	$	257.85
110.2010.5342.000 STONE SANITATION	Street Dept	$	118.78
110.2010.5344.000 KOCH Office Group	black and white copies	$	18.30
110.2010.5344.000 KOCH Office Group	color copies	$	22.16
110.2010.5380.000 AIRGAS USA, LLC	cylinder rentals	$	55.01
110.2010.5410.000 MCATEE TIRE SALES & SERVICE INC	Street dept pickup tire repair	$	30.00
110.2010.5410.000 MCATEE TIRE SALES & SERVICE INC	Street dept #31 install equilizers in front tires	$	169.00
110.2010.5410.000 Slifer Solutions	repair chain link fence	$	1,750.00
110.2010.5410.000 Slifer Solutions	repair chain link fence	$	350.00
110.2010.5450.000 CENTURYLINK	PW Analog 752-4388	$	48.79
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
110.2010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5481.000 ALLIANT ENERGY	1600 S Center St irrigation system	$	19.19
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	$	375.33
110.2010.5489.000 CITY LAUNDERING COMPANY	Street dept medicine cabinet safety supplies	$	175.40
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Truck #2 oil filter	$	10.14
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	truck #2 filters	$	29.82
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street Dept Ranger filters, plugs	$	21.39
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street Dept Ranger oil	$	18.44
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street Dept Ranger air filter	$	14.81
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	#30 vehicle hose clamp	$	5.27

110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	#66 vehicle filters	$	44.87
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	hyraulic fluid	$	20.14
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street dept vehicle #66 capacity v-belt	$	17.58
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	#66 hydraulic filter	$	20.14
110.2010.5565.000 HAWKEYE TRUCK EQUIPMENT INC	Street dept strobes to cab shield and spot light	$	560.00
110.2010.5565.000 Interstate Batteries of Upper Iowa	Street Dept 3 - 1-MHD batteries	$	353.85
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Street Dept cooler charge air assembly	$	1,931.66
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Street Dept vehicle #30 full breather kit	$	667.57
110.2010.5565.000 USS POLARIS	Street Dept Ranger drive belt, outer clutch cover	$	270.58
110.2010.5565.000 USS POLARIS	Street dept flanged nut, airbox cover kit	$	26.20
110.2010.5565.000 VANWALL EQUIPMENT INC	Street dept vehicle latch	$	8.44
110.2010.5600.000 AIRGAS USA, LLC	carbon dioxide balance argon	$	53.25
110.2010.5600.000 FASTENAL COMPANY	overpaid invoice	$	(10.00)
110.2010.5600.000 FASTENAL COMPANY	Street dept 3/8" ribnuts	$	7.00
110.2010.5600.000 FASTENAL COMPANY	Street dept 6" lazer	$	6.29
110.2010.5600.000 GERVICH & SONS INC	Street dept tubes and flats of iron	$	296.00
110.2010.5600.000 GERVICH & SONS INC	Street dept iron for gates	$	91.20
110.2010.5600.000 MENARDS	wasp and hornet spray	$	15.52
110.2010.5600.000 MENARDS	propane torch, paint and liner	$	70.94
110.2010.5600.000 PLUMB SUPPLY	Street dept shop supplies	$	63.46
110.2010.5600.000 TRI STATE LOCK SERVICE	keys -18th Ave site gate	$	38.00
110.2010.5600.000 Vajgrt, Roger	brass ring for demo saw	$	9.00
110.2010.5611.000 Johnson Lawn Care	PW front yard aeration	$	426.00
110.2010.5611.000 STERLING FIRE & SAFETY INC	12 fire extinguishers	$	420.00
110.2010.5618.000 BITUMINOUS MATERIALS & SUPPLY LLC	Street dept HFE-90 for pavement	$	306.81
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	roadstone	$	(11.85)
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	road stone	$	353.01
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	road stone	$	1,771.48
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	road stone	$	897.17
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	road stone	$	643.08
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	road stone	$	2,196.87
110.2010.5628.000 DIAMOND VOGEL PAINTS	white and yellow traffic paint	$	408.75
110.2010.5628.000 DIAMOND VOGEL PAINTS	white and yellow traffic paint	$	1,489.50
110.2010.5718.000 ARNOLD MOTOR SUPPLY LLP	Street dept radio remover tool	$	9.79
110.2010.5718.000 FASTENAL COMPANY	Street Dept thread kit and rill bits	$	209.45
110.2010.5718.000 MENARDS	safety hasp and metal cut offs	$	23.71
110.2010.5718.000 MENARDS	steel 24" leaf rake	$	12.99
110.2010.5718.000 SE Jones Industries Inc	Street Dept 9pc Torx set	$	228.00
110.2010.5750.000 OHALLORAN INTERNATIONAL, INC.	2022 Int'l HV507 single axle truck chassis	$	84,612.00
110.2010.5750.000 OHALLORAN INTERNATIONAL, INC.	Equipment from Hawkeye Truck quote 22889	$	75,845.00
110.2010.5750.000 OHALLORAN INTERNATIONAL, INC.	#45 2004 GMC trade in allowance	$	(7,000.00)
110.2010.5750.000 OHALLORAN INTERNATIONAL, INC.	#41 2008 Sterling trade in allowance	$	(13,000.00)
110.2030.5481.000 ALLIANT ENERGY	25 N 13th St	$	56.46
110.2030.5481.000 ALLIANT ENERGY	407 Player St Bridge Light	$	115.46
110.2030.5481.000 ALLIANT ENERGY	17 N Center St metered	$	23.47
110.2030.5481.000 ALLIANT ENERGY	36 E Main St Alley	$	34.37
110.2030.5481.000 ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	55.72
110.2030.5481.000 ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	26.78
110.2030.5481.000 ALLIANT ENERGY	36 W MAIN ST ALLEY	$	34.25
110.2030.5481.000 ALLIANT ENERGY	106 S CENTER ST METERED	$	32.56
110.2030.5481.000 ALLIANT ENERGY	220 E MAIN ST ALLEY	$	35.79
110.2030.5481.000 ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	65.33
110.2030.5481.000 ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	32.73
110.2030.5481.000 ALLIANT ENERGY	120 E MAIN ST ALLEY	$	36.49
110.2030.5481.000 ALLIANT ENERGY	S 6TH ST	$	37.67
110.2030.5481.000 ALLIANT ENERGY	6 S 2nd St Alley	$	34.25
110.2030.5481.000 ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	26.25
110.2030.5481.000 ALLIANT ENERGY	MARSHALLTOWN	$	16,885.55
110.2030.5481.000 ALLIANT ENERGY	N 13th Street lights	$	107.60
110.2030.5481.000 ALLIANT ENERGY	25 N 13th St	$	50.63
110.2030.5481.000 ALLIANT ENERGY	207 W Main St	$	37.08
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
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	38.90

110.2040.5344.000 IOWA ONE CALL	July 2020 underground location services	$	185.40
110.2040.5344.000 IOWA ONE CALL	April 2021 Electric underground locator services	$	27.00
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
110.2040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000 FIRSTNET-AT&T Mobility	691-1055 jetpak	$	41.27
110.2040.5450.000 FIRSTNET-AT&T Mobility	750-1652 Electrical inspections	$	30.33
110.2040.5450.000 FIRSTNET-AT&T Mobility	691-8546 Utility cellphone	$	59.93
110.2040.5481.000 ALLIANT ENERGY	219 Westwood flashing lights	$	21.74
110.2040.5481.000 ALLIANT ENERGY	E Anson St cnr 4th Ave	$	21.74
110.2040.5481.000 ALLIANT ENERGY	5 N 5th St cnr State St	$	21.74
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR BOONE	$	40.27
110.2040.5481.000 ALLIANT ENERGY	S Center St Cnr Hibbs	$	34.31
110.2040.5481.000 ALLIANT ENERGY	S 3RD AVE CNR LINN	$	167.65
110.2040.5481.000 ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	107.51
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR ANSON	$	58.81
110.2040.5481.000 ALLIANT ENERGY	W High St & S 6th St	$	24.73
110.2040.5481.000 ALLIANT ENERGY	S 1ST AVE & E ANSON	$	49.59
110.2040.5481.000 ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	30.30
110.2040.5481.000 ALLIANT ENERGY	W Meadowlane cnr Center	$	34.62
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	76.10
110.2040.5481.000 ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	42.06
110.2040.5481.000 ALLIANT ENERGY	Westwood Dr cnr Center	$	30.79
110.2060.5351.000 Ibarra Diaz, Jose A	505 New Castle Rd curb and gutter repairs	$	950.00
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
110.2060.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000 FIRSTNET-AT&T Mobility	Engineering iPads	$	247.62
110.2060.5450.000 FIRSTNET-AT&T Mobility	Engineering jetpaks	$	165.08
110.2060.5450.000 FIRSTNET-AT&T Mobility	751-6094 Engineering Bateman cellphone	$	44.93
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	$	45.21
110.2060.5565.000 NAPA AUTO PARTS	Engineering truck wiper blades	$	10.73
121.5040.5230.000 Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	7,850.25
130.1010.5410.000 Pro-Line Bldgs	Police Storage Bldg repairs	$	3,263.00
130.8016.5410.000 Pro-Line Bldgs	Sewer Barn repairs	$	5,537.00
132.4030.5342.000 Alliance Marshall Co Arts & Culture	Pickleball Pocket Park-Sidewalk Poetry project	$	3,000.00
132.5020.5331.000 Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES	$	768.00
132.5020.5342.000 Region 6 Resource Partners	Gentry Const reimbursement	$	22,175.00
140.4030.5718.000 KAY PARK-REC CORP	countour bench frames -recycled plastic	$	2,098.00
142.4030.5344.000 HANKE, RICKIE L	Ball Diamond ice machine hook up	$	321.39
142.4030.5344.000 STERLING FIRE & SAFETY INC	fire extinguishers annual inspections	$	186.25
142.4030.5481.000 ALLIANT ENERGY	800 S 6TH ST	$	339.76
142.4030.5562.000 CENTRAL IOWA FARM STORE INC	Parks tractor roller	$	79.00
149.2010.5342.000 Bennetts Tree Service Inc	Terrace Hazardous Tree removals 50% draw	$	164,780.00
151.1010.5718.000 STREICHER'S INC	Ballistic panel set vest	$	380.00
152.1010.5342.000 SERVICEMASTER OF M'TOWN INC	PD enhanced cleaning of touch points	$	805.00
153.1010.5280.000 AceK9.COM	cloud service 9/2020-9/2021	$	168.00
153.1010.5601.000 Sho Biz Inc dba Minuteman	Back the Blue signs	$	335.50
184.5030.5238.000 Dodge County Housing Authority	Dodge Co. Housing Authority60121	$	49.74
184.5030.5238.000 Housing & Redevelopment Authority of St Cloud	St. Cloud HRA60121	$	49.74
184.5030.5242.000 ACKLEY HOUSING INC	Housing Assistance Payment	$	155.00
184.5030.5242.000 ACKLEY HOUSING INC	Housing Assistance Payment	$	176.00
184.5030.5242.000 ACKLEY HOUSING INC	Housing Assistance Payment	$	236.00
184.5030.5242.000 ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
184.5030.5242.000 Alcala, Rigoberto	Housing Assistance Payment	$	184.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	328.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	322.00
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	$	341.00

184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	361.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	350.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	282.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	245.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	214.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	202.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	168.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	42.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 Arlington Investments IA II	Housing Assistance Payment	$	164.00
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	$	254.00
184.5030.5242.000 BLOOD, ALEX	Housing Assistance Payment	$	337.00
184.5030.5242.000 BLOOD, ALEX	Housing Assistance Payment	$	369.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	$	270.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000 BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	608.00
184.5030.5242.000 BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	206.00
184.5030.5242.000 BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	134.00
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
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	$	96.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	58.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	121.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	92.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	64.00
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	$	42.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	$	462.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	$	303.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000 EPM Iowa LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000 EPM Iowa LLC	Housing Assistance Payment	$	236.00
184.5030.5242.000 ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000 EUBANKS, CHAD	Housing Assistance Payment	$	314.00
184.5030.5242.000 EUBANKS, CHAD	Housing Assistance Payment	$	298.00
184.5030.5242.000 EUBANKS, CHAD	Housing Assistance Payment	$	206.00
184.5030.5242.000 FRESE PROPERTIES LLC	Housing Assistance Payment	$	243.00

184.5030.5242.000 FRESE PROPERTIES LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000 FRESE PROPERTIES LLC	Housing Assistance Payment	$	319.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	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 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	197.00
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	$	360.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	511.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	335.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	175.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	187.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	156.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	151.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	248.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	291.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	324.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	131.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payment	$	86.00
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	$	336.00
184.5030.5242.000 GRAY, DENNIS	Housing Assistance Payment	$	471.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	$	214.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	$	322.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payment	$	330.00
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	$	172.00
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	$	499.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payment	$	552.00
184.5030.5242.000 HESSENIUS, ROBERT	Housing Assistance Payment	$	162.00
184.5030.5242.000 HESSENIUS, ROBERT	Housing Assistance Payment	$	119.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	$	206.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	232.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	235.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	248.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	226.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	347.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	162.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	175.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	369.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	402.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	284.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	297.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	156.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	360.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00

184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	89.00
184.5030.5242.000 HOBSON, WILLIAM L	Housing Assistance Payment	$	154.00
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	$	268.00
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	$	184.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	$	247.00
184.5030.5242.000 JDL Rentals Cooperative	Housing Assistance Payment	$	845.00
184.5030.5242.000 Johnson, Sandra	Housing Assistance Payment	$	550.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	$	750.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	$	363.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	$	441.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	$	273.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000 Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000 KRAMER, Marsha	Housing Assistance Payment	$	119.00
184.5030.5242.000 LAWSON, RODNEY W	Housing Assistance Payment	$	249.00
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	$	272.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	$	423.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	$	488.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	$	489.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	$	525.00
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 Mansager, Cynthia	Housing Assistance Payment	$	175.00
184.5030.5242.000 Manship, Wyatt	Housing Assistance Payment	$	825.00
184.5030.5242.000 Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000 MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	394.00
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	$	104.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	55.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	99.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	176.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	187.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	191.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	192.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	209.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	164.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	123.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	138.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	154.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	267.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	282.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	394.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	212.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	223.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	228.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00

184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	241.00
184.5030.5242.000 MURPHY, Peter	Housing Assistance Payment	$	188.00
184.5030.5242.000 Nelson, LaNeal	Housing Assistance Payment	$	303.00
184.5030.5242.000 NELSON, LINDA M & RICKY G	Housing Assistance Payment	$	307.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	148.00
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	$	81.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	$	159.00
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	$	507.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	$	314.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	$	332.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	$	548.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	$	663.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000 RD TOLEDO LLP	Housing Assistance Payment	$	720.00
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	$	495.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	$	374.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	$	319.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	$	289.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	$	248.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	$	632.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	$	394.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	$	381.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	$	379.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	$	357.00
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 OAKS APARTMENTS	Housing Assistance Payment	$	284.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	$	276.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	$	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	$	526.00
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	$	356.00
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payment	$	159.00
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	$	132.00
184.5030.5242.000 STEELSMITH, GREG	Housing Assistance Payment	$	344.00
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 Stone, Sarah	Housing Assistance Payment	$	491.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	19.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	108.00
184.5030.5242.000 SWITZER, TOM	Housing Assistance Payment	$	403.00
184.5030.5242.000 SWITZER, TOM	Housing Assistance Payment	$	390.00

184.5030.5242.000 TITUS, TROY	Housing Assistance Payment	$	95.00
184.5030.5242.000 TITUS, TROY	Housing Assistance Payment	$	364.00
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	$	77.00
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	$	96.00
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	$	115.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payment	$	403.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payment	$	298.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payment	$	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	$	241.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payment	$	97.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payment	$	48.00
184.5030.5242.000 Van Voorst, Maya	Housing Assistance Payment	$	261.00
184.5030.5242.000 VEST, LARRY	Housing Assistance Payment	$	43.00
184.5030.5242.000 WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	434.00
184.5030.5242.000 WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	520.00
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 Sierra, Glorivy Puente	Housing Assistance Payment	$	34.00
184.5030.5246.000 Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing Contract and copies	$	48.40
184.5030.5360.000 City of Marshalltown-Petty Cash	Rent Assistance postage due 12/24/20	$	0.60
184.5030.5360.000 City of Marshalltown-Petty Cash	Rent Assistance postage due 4/6/21	$	0.40
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.70
184.5030.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5605.000 Sho Biz Inc dba Central Office Supply	binder clips, ballpoint pens, ink	$	3.18
184.5030.5703.000 BDH INFORMATION TECHNOLOGY LLC	1 PC for HUD Section 8	$	828.94
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA	$	4,550.00
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA	$	1,480.00
189.3040.5410.000 FEXSTEVE LIMITED CO	1906 W State St	$	25,725.00
189.3040.5415.000 FEXSTEVE LIMITED CO	1906 W State St	$	1,300.00
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
189.3040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5703.000 BDH INFORMATION TECHNOLOGY LLC	2 PCs for LEAD grant	$	1,657.88
310.2012.5233.000 Bolton & Menk Inc	STR21001 Highland Acres Survey	$	2,501.00
311.2012.5233.000 Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$	1,826.00
311.2012.5233.000 Bolton & Menk Inc	Design	$	2,817.00
311.2012.5233.000 Bolton & Menk Inc	Project Coordination	$	85.00
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	649.70
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	8,131.20
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$	3,010.25
340.4030.5233.000 CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	1,795.10
355.1075.5210.000 LYNCH DALLAS PC	Nuisance/ Enforcement	$	161.51
355.1075.5230.000 LYNCH DALLAS PC	Nuisance/ Enforcement	$	20.00
355.1075.5230.000 MARSHALL COUNTY ABSTRACT CO	title certificate 12 W Main St	$	125.00
355.1075.5230.000 WHKS & Co	4/20-5/14 tech services and mileage	$	822.00
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ Enforcement	$	3,698.00
355.1075.5250.000 LYNCH DALLAS PC	Nuisance/ Enforcement	$	345.00
355.1075.5342.000 BJELLAND PLUMBING INC	LABOR	$	7,636.00
355.1075.5342.000 BJELLAND PLUMBING INC	406 W Linn St	$	461.71
355.1075.5342.000 BJELLAND PLUMBING INC	112 N 2nd Ave	$	2,657.20
355.1075.5342.000 BJELLAND PLUMBING INC	105 N 2nd St	$	2,712.20
355.1075.5342.000 BJELLAND PLUMBING INC	610 W Nevada St	$	2,725.26
355.1075.5342.000 BJELLAND PLUMBING INC	500 Lee St	$	3,100.07
355.1075.5342.000 BJELLAND PLUMBING INC	1001 S 10th Ave	$	3,317.20
355.1075.5342.000 Tometich Engineering Inc	Building inspections 10-12 W Main St	$	1,800.00

355.1075.5360.000 City of Marshalltown-Petty Cash	Purchase of 330 S 3rd Ave 2/26/21	$	1.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	15 S 1st ST taxes	$	27.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	15 S 1st Street taxes	$	700.00
355.1075.5781.000 City of Marshalltown-Petty Cash	Purchase of 328 S 3rd Ave 2/26/21	$	1.00
360.2011.5233.000 CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	1,953.00
362.2012.5233.000 Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	3,672.50
362.2012.5331.000 UNION PACIFIC RAILROAD COMPANY	quiet zone on site inspection	$	352.83
362.2020.5230.000 CONSTRUCT INC	PLT21001 6th St Softball Parking Lot Imp	$	244,212.30
381.2020.5342.000 CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	$	214,135.94
383.4065.5342.000 Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	$	3,325.00
383.4065.5776.000 Nagle Signs Inc	Coliseum Building Sign	$	11,811.27
395.5020.5233.000 McClure Engineering Co	account increase	$	4,125.00
610.8015.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	3 applicants	$	15.00
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,045.43
610.8015.5339.000 Unity Point Clinic-Occupational Medicine	random drug testing	$	84.00
610.8015.5342.000 Hansen, Jay	March - May 2021 WPCP cleaning services	$	1,701.00
610.8015.5342.000 HANSEN, STEVE	2021 WPCP vegetation control	$	1,968.00
610.8015.5342.000 STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000 STONE SANITATION	May 2021 Grit/screening removal	$	756.44
610.8015.5344.000 SJE-RHOMBUS	Service Flex qtr 4 (beginning 05-01-21)	$	1,483.20
610.8015.5344.000 XEROX CORPORATION	Xerox 7225 last invoice March 2021	$	37.61
610.8015.5351.000 WRH Inc	WPC20001 Final Clarifier Rehab	$	139,785.72
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	May 2021 water softener lease	$	27.00
610.8015.5386.000 Grewell Lawn & Snow Removal Services LLC	May 2021 lawn mowing services	$	1,500.00
610.8015.5410.000 Davis Tiling LLC	Clean out Efflluent River channel of debris	$	3,500.00
610.8015.5410.000 ELECTRIC PUMP INC	service call-SBR/UV Trojan 3000	$	1,005.80
610.8015.5410.000 ELECTRIC PUMP INC	service call- replace control Bd UV	$	555.80
610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	$	81.32
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	$	29.54
610.8015.5450.000 CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000 FIRSTNET-AT&T Mobility	751-0319 WPCP Greazel	$	59.93
610.8015.5450.000 FIRSTNET-AT&T Mobility	750-0174 WPCP operator line	$	44.93
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	440.64
610.8015.5483.000 MARSHALLTOWN WATER WORKS	May 2021 plant water usage	$	970.49
610.8015.5565.000 CUMMINS Sales & Service	Transit gasket connections	$	17.70
610.8015.5600.000 CENTRAL IOWA DISTRIBUTING INC	WPCP operating & cleaning supplies	$	755.00
610.8015.5600.000 CORE & MAIN LP	digester gas piping gaskets	$	31.52
610.8015.5600.000 ELECTRIC PUMP INC	UV replacement ballast kits	$	4,774.83
610.8015.5600.000 FASTENAL COMPANY	WPCP operating supplies	$	7.00
610.8015.5600.000 GRAYMONT WESTERN LIME INC	Bulk lime- 20.83 ton	$	4,895.05
610.8015.5600.000 THEISENS SUPPLY INC	Sewer dept fuel premix and sea foam	$	31.78
610.8015.5600.000 TNEMEC COMPANY INC	paint for gas piping/ pumps	$	1,072.14
610.8015.5600.000 TNEMEC COMPANY INC	paint for gas piping/ pumps	$	245.87
610.8015.5603.000 AIRGAS USA, LLC	argon for lab	$	167.55
610.8015.5603.000 Eurofins TestAmerica	lab analysis - Ecoli	$	88.20
610.8015.5603.000 KEYSTONE LAB INC	lab analysis - TP & mercury	$	64.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	136.35
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	381.61
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	131.40
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	45.44
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	115.77
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	163.32
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	408.96
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	373.56
610.8015.5718.000 ELECTRIC PUMP INC	Trojan HSC kit for UV	$	4,843.64
610.8015.5718.000 ELECTRIC PUMP INC	Trojan replacment control board	$	2,097.28
610.8015.5750.000 NIKKEL & ASSOCIATES INC	PCP Voltage Conversion Upgrade Plan-It PLT4500151	$	21,298.50
610.8015.5750.000 NIKKEL & ASSOCIATES INC	PCP Voltage Conversion Upgrade Plan-It PLT4500151	$	14,199.00
610.8015.5810.000 CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,679.97
610.8015.5820.000 CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	27.60
610.8015.5980.000 Catron, Jessica	Sewer refund 2021- pool	$	31.33
610.8015.5980.000 DeRuiter, Kellie	Sewer refund 2021- pool	$	44.35

610.8015.5980.000 DUNN, MIKE	Sewer refund 2021- pool	$	58.51
610.8015.5980.000 Garcia, Amanda	Sewer refund 2021- pool	$	31.33
610.8015.5980.000 Hunt, Rod	Sewer refund 2021- pool	$	82.35
610.8015.5980.000 Miller, Lynette	Sewer refund 2021- pool	$	33.70
610.8015.5980.000 Petersen, Kimberly	Sewer refund 2021- pool	$	21.60
610.8015.5980.000 Salazar, Marisol	Sewer refund 2021- pool	$	32.52
610.8015.5980.000 SONGKHAMDET, SOUK	Sewer refund 2021- pool	$	53.53
610.8015.5980.000 Witte, Justin	Sewer refund 2021- pool	$	41.18
610.8016.5132.000 THEISENS SUPPLY INC	Sewer dept employee work clothing	$	237.55
610.8016.5132.000 THEISENS SUPPLY INC	Sewer Dept clothing and cleaning supplies	$	190.76
610.8016.5230.000 IOWA ONE CALL	March 2021 Sewer underground locator services	$	157.86
610.8016.5230.000 IOWA ONE CALL	Sewer dept April locator services	$	247.26
610.8016.5339.000 Unity Point Clinic-Occupational Medicine	random drug testing	$	100.80
610.8016.5342.000 Hansen, Jay	March - May 2021 Sewere Dept cleaning services	$	90.00
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	$	11.82
610.8016.5450.000 CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000 FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	$	24.76
610.8016.5450.000 FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$	24.76
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Dire connection internet PW/WPCP	$	264.38
610.8016.5481.000 ALLIANT ENERGY	S 2nd St cnr Player	$	286.60
610.8016.5481.000 ALLIANT ENERGY	N 22nd St	$	106.95
610.8016.5565.000 JENSEN INC	Sewer dept vehicle door handle assembly	$	23.72
610.8016.5600.000 AIRGAS USA, LLC	Sewer Dept drill set	$	66.75
610.8016.5600.000 BROWN SUPPLY COMPANY INC	Sewer Dept flexible couplings	$	1,589.00
610.8016.5600.000 BROWN SUPPLY COMPANY INC	Sewer dept roll riser wraps & primer	$	1,024.20
610.8016.5600.000 CONCRETE INC	N 1st St & Center St sanitary pipe repair	$	587.00
610.8016.5600.000 FASTENAL COMPANY	Sewer Dept white marking paint	$	49.41
610.8016.5600.000 FASTENAL COMPANY	Sewer dept 29pc drill set	$	174.75
610.8016.5600.000 MENARDS	Sewer dept concrete supplies	$	26.70
610.8016.5600.000 NAPA AUTO PARTS	spark plug for demo saw	$	1.46
610.8016.5600.000 THEISENS SUPPLY INC	Sewer Dept clothing and cleaning supplies	$	128.92
610.8016.5600.000 THEISENS SUPPLY INC	quikrete concrete mix	$	22.74
610.8016.5600.000 Vajgrt, Roger	Sewer dept diamond blade 16"	$	111.60
610.8016.5718.000 VANWALL EQUIPMENT INC	Sewer dept Cutquik Stihl saw	$	767.98
610.8016.5810.000 Iowa Finance Authority	State Revolving Fund payment	$	144,000.00
610.8016.5820.000 Iowa Finance Authority	State Revolving Fund payment	$	32,304.33
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5151.000 Occupational Medicine Plus PC	pre employment physicals	$	223.00
690.8050.5210.000 Trending Media Inc	Transit advertising	$	120.00
690.8050.5210.000 Trending Media Inc	Transit advertising	$	70.00
690.8050.5339.000 Unity Point Clinic-Occupational Medicine	random drug testing	$	42.00
690.8050.5344.000 PREMIER OFFICE EQUIPMENT	Transit replace drum on copier	$	110.00
690.8050.5370.000 Sho Biz Inc dba Minuteman	Bus route maps	$	1,284.00
690.8050.5370.000 Sho Biz Inc dba Minuteman	Transit maps	$	176.00
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Bus 991 tire repair	$	85.00
690.8050.5450.000 CENTURYLINK	PW Analog 752-4388	$	32.53
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
690.8050.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	$	250.22
690.8050.5565.000 CUMMINS Sales & Service	Transit gasket exchange valve	$	37.34
690.8050.5565.000 CUMMINS Sales & Service	Transit gasket connections	$	56.12
690.8050.5565.000 CUMMINS Sales & Service	Transit gasket connection	$	15.65
690.8050.5565.000 CUMMINS Sales & Service	Transit gasket connections	$	59.60
690.8050.5565.000 CUMMINS Sales & Service	Transit gasket connection	$	6.53
690.8050.5565.000 GILLIG LLC	Transit air springs	$	267.56
690.8050.5565.000 GILLIG LLC	Transit #991 shock absorbers	$	325.50
690.8050.5565.000 GILLIG LLC	Transit rubber bumpers	$	63.60
690.8050.5565.000 MENARDS	Transit - bus supplies- clipoard, towels, etc	$	31.83

690.8050.5565.000 NAPA AUTO PARTS	Transit air dryer cartridge	$	74.37
690.8050.5565.000 NUTRIEN AG SOLUTIONS INC	Delvac super oil	$	798.00
690.8050.5605.000 PREMIER OFFICE EQUIPMENT	Transit replace drum on copier	$	165.91
740.8065.5132.000 THEISENS SUPPLY INC	Sewer dept employee work clothing	$	158.37
740.8065.5132.000 THEISENS SUPPLY INC	Sewer Dept clothing and cleaning supplies	$	127.17
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	255.80
740.8065.5230.000 CLAPSADDLE GARBER ASSOC INC	Derecho easement acquisition 4/24-5/22 services	$	1,493.00
740.8065.5230.000 IOWA ONE CALL	March 2021 Sewer underground locator services	$	105.24
740.8065.5230.000 IOWA ONE CALL	Sewer dept April locator services	$	164.84
740.8065.5233.000 STANLEY CONSULTANTS INC.	Riverview Park Storm Water Improvements	$	4,402.00
740.8065.5339.000 Unity Point Clinic-Occupational Medicine	random drug testing	$	67.20
740.8065.5342.000 CONSTRUCT INC	SMW20004 E Main St Drainage Imp	$	6,000.00
740.8065.5342.000 Hansen, Jay	March - May 2021 Sewer Dept cleaning services	$	60.00
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	$	7.88
740.8065.5450.000 CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000 FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$	16.51
740.8065.5450.000 FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	$	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
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Dire connection internet PW/WPCP	$	176.26
740.8065.5565.000 JENSEN INC	Sewer dept vehicle door handle assembly	$	15.81
740.8065.5600.000 AIRGAS USA, LLC	Sewer Dept drill set	$	44.50
740.8065.5600.000 BROWN SUPPLY COMPANY INC	Sewer dept roll riser wraps & primer	$	682.80
740.8065.5600.000 CONCRETE INC	105 N 11th St	$	293.50
740.8065.5600.000 CONCRETE INC	S 2nd St & W Berle St	$	557.50
740.8065.5600.000 FASTENAL COMPANY	Sewer Dept white marking paint	$	32.94
740.8065.5600.000 FASTENAL COMPANY	Sewer dept 29pc drill set	$	116.50
740.8065.5600.000 MENARDS	Sewer dept concrete supplies	$	17.80
740.8065.5600.000 NAPA AUTO PARTS	spark plug for demo saw	$	0.97
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept fuel premix and sea foam	$	21.19
740.8065.5600.000 THEISENS SUPPLY INC	Sewer Dept clothing and cleaning supplies	$	85.94
740.8065.5600.000 Vajgrt, Roger	Sewer dept diamond blade 16"	$	74.40
740.8065.5718.000 VANWALL EQUIPMENT INC	Sewer dept Cutquik Stihl saw	$	511.98
741.8065.5342.000 VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	259,274.90
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.85
750.8070.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5718.000 BDH INFORMATION TECHNOLOGY LLC	Compost Facility set up camera and NVR	$	658.75
750.8070.5990.000 City of Marshalltown-Petty Cash	Compost overcharge 6/4/21	$	4.00
760.8080.5608.000 ATLANTIC BOTTLING CO	resale products	$	1,624.22
760.8080.5608.000 NORTHERN LIGHTS DISTRIBUTING	resale products	$	1,622.23
760.8080.5608.000 NORTHERN LIGHTS DISTRIBUTING	resale products	$	1,228.35
760.8080.5608.000 NORTHERN LIGHTS DISTRIBUTING	resale products	$	208.88
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid med claims 2/1-5/11/21	$	198.81
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid med claims 2/1-5/11/21	$	745.94
881.1010.5339.000 Hunterland LLC	paid med claims 5/16-5/31/21	$	5.21
881.1010.5339.000 Occupational Medicine Plus PC	pre employment physicals	$	115.00
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	paid med claims 2/1-5/11/21	$	40.44
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid med claims 2/1-5/11/21	$	1,186.24
881.1050.5339.000 Hunterland LLC	paid med claims 5/16-5/31/21	$	728.65
881.1050.5339.000 Occupational Medicine Plus PC	pre employment physicals	$	115.00
884.7010.5230.000 Health Partners	Monthly Fees	$	13,404.96
884.7010.5230.000 Health Partners	Monthly fees and premiums	$	13,075.27
884.7010.5230.000 BERNIE LOWE & ASSOCIATES, INC	Consulting fee 2/1/21-2/1/22	$	345.71
884.7010.5337.000 Health Partners	Premiums	$	23,462.19
884.7010.5337.000 Health Partners	Monthly fees and premiums	$	23,038.63
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	June insurance premium	$	6,642.45
884.7010.5339.000 Health Partners	Dental Claims paid 4/22-4/28/21	$	5,054.63
884.7010.5339.000 Health Partners	Health claims paid 4/22-4/28/21	$	33,596.98
884.7010.5339.000 Health Partners	Dental claims paid 4/29-05/05/21	$	3,157.30
884.7010.5339.000 Health Partners	Health claims paid 4/29-5/05/21	$	51,251.73
884.7010.5339.000 Health Partners	Dental claims paid 5/06-5/12/21	$	1,392.00
884.7010.5339.000 Health Partners	Health claims paid 5/06-05/12/21	$	34,916.16

884.7010.5339.000	Health Partners	Dental claims 5/13-5/19/21	$	6,418.06
884.7010.5339.000	Health Partners	Medical claims 5/13-5/19-21	$	33,043.88
884.7010.5339.000	Health Partners	Dental claims 5/20-5/26/21	$	4,165.00
884.7010.5339.000	Health Partners	Medical claims 5/20-5/26/21	$	30,885.49
886.2010.5339.000	Unity Point Clinic-Occupational Medicine	random drug testing	$	126.00
886.2060.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	3 applicants	$	15.00
910.1010.5114.000	GOODING, BETTY	June 2021	$	851.07
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,923.20
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,267.45
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,102.55
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	16,255.17
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,852.63
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	0.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,136.03
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	$	0.06
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,093.73
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,326.21
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,301.92
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,464.22
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,718.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,713.76
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,173.91
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,651.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,206.70
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,602.16
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,340.25
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	$	5,868.42
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	KEEN ER REIMBURSEMENT ADJ	$	679.69
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,459.85
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	W. ATCHER ER REIMBURSEMENT ADJ	$	625.32
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	0.05
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	$	4,062.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,547.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,783.66
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,696.74
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,350.20
999.1111.000	IMWCA	Workers Comp Prelim 21-22 and installments	$	18,175.00
999.1112.000	UNITED WAY	UNITED WAY	$	476.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	476.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	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	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	264.93
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	309.72
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	263.45
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	262.74
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	345.07

999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	105.40
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	105.40
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,253.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	840.81
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.23)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. RUIZ ADJ	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	K. CLELAND ADJ	$	41.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	445.83
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	687.28
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	$	2,812.73
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	$	1,161.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	840.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	730.04
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	$	2,812.73
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	$	1,161.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	870.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	396.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1150.000	ICMA RETIREMENT 457	EMPLOYEE RHS CONTRIBUTION	$	8,682.53
999.1164.000	Zero9 Holsters	portable radio cases	$	19.39
payroll	payroll	payroll#11	$	299,394.48
payroll	payroll	payroll#12	$	317,413.50
	TOTAL		**$**	**3,325,546.01**

BILL LIST 06/14/21

Advertising	
Lynch.Dallas.PC/1	161.51
Trending.Media/2	190.00
Buildings/Improvements	
Nagle,Signs/1	11,811.27
Consulting & Professional Fees	
AHLERS.COONEY/3	1,481.00
Bernie.Lowe/2	239.25
Bernie.Lowe.Asc/1	345.71
Bolton&Menk.Inc/5	10,901.50
CGA.Assoc/6	17,032.25
Construct/1	244,212.30
Health.Partners/2	26,480.23
I.L.E.A./1	150.00
Iowa.One.Call/4	675.20
Kendig Keast/1	7,850.25
Lynch.Dallas.PC/3	4,012.50
MarshallCo.Abst/1	125.00
McClure.Engrg/1	4,125.00
Stanley.Consult/1	4,402.00
WHKS.Co/1	822.00
Contracts	
AAA.Septic/2	330.00
AllianceMarshal/1	3,000.00
Aramark.Unfrm/3	67.19
ARL/1	4,333.37
BDH/11	8,177.84
Bennetts Tree/1	164,780.00
Bjelland.Plmbg/7	22,609.64
Chamber.Commerc/1	54,258.52
Construct/2	220,135.94
DENCO/1	30,780.40
Fisher.Comm.Ctr/1	8,333.37
Garling.Constr/1	3,325.00
Hanke,R/2	416.39
HANSEN,J/3	1,851.00
Hansen,S/1	1,968.00
Impact.7G.Inc/2	6,030.00
Iowa.One.Call/2	212.40
Jensen.Inc/3	26,499.00
Koch.Office/2	40.46
Ledford,M/1	375.00
Marsh.Co.Landfi/8	577.40
Nikkel.Associat/2	35,497.50
Ohalloran.Inter/4	140,457.00
Premier.Equip/2	158.40
Region 6/2	22,943.00
RICOH.USA.INC/4	135.79
SAFETY.KLEEN/1	257.85
Schendel.Pest.C/2	87.50
Servicemaster/1	805.00
Sje.Rhombus/1	1,483.20
Sterling.Fire/2	246.25
Stone.Sanit/7	2,280.14
TOMETICH.ENGR/1	1,800.00
Tuttle.Plmbg/1	573.13
Union Pac RR Co/1	352.83
Vieth.Construct/1	259,274.90
Xerox.Corp/1	37.61
Debt Service	
CRBT/2	8,707.57
IA.Finance.Auth/2	176,304.33
Land & Improvements	
PettyCash/1	1.00
Medical	
Bernie.Lowe/2	1,932.18
HARTFORD.ACCTS/1	6,642.45
Health.Partners/12	250,382.05
Hunterland LLC/2	733.86
Occ.Med.Plus/2	230.00
Unity.Point.Clc/5	420.00
Payroll.Net	
Payroll/2	616,807.98
Refund/Reimbursed	
Bolar, Zachary/1	54.84
Buffington,D/3	932.00
CATRON,J/1	31.33
DeRuiter,K/1	44.35
Dunn,M/1	58.51
Garcia,A/1	31.33
GOODING.B/1	851.07
Hunt, Rod/1	82.35
MILLER,L/1	33.70
Petersen,Kim/1	21.60
Salazar,Marisol/1	32.52
Songkhamdet,S/1	53.53
Witte,J/1	41.18
Rents/Leases	
Ackley.Housing/4	640.00
ALCALA,R/1	184.00
AMES,STEVEN/21	6,168.00
Arlington.Inves/1	164.00
Bahr,Larry/1	271.00
Barnes,L/2	535.00
BJ&J.LLC/1	254.00
BLOOD,A/2	706.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	948.00
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

BILL LIST 06/14/21

Eakin,R/1	182.00
ECKLOR,S/3	759.00
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/18	4,718.00
Gray,D/1	471.00
Hala,J/3	866.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,855.00
HESSENIUS,R/2	281.00
Hilltop.Village/5	768.00
HOBSON,W/1	154.00
Hodges,K/1	294.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	366.00
Ibarra,S/1	143.00
Iowa.PheasantAp/4	1,083.00
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
Kramer,M/1	119.00
LAWSON,R/2	284.00
Lawthers.Prop.M/2	717.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,771.00
Mansager, C/1	175.00
Manship,W/1	825.00
Marion.Manor2/1	559.00
Marshalltown.Sr/1	394.00
Miller,P/1	148.00
Moore, Michelle/1	517.00
Mtwn/Westown/23	4,675.00
MURPHY,P/1	188.00
Nelson,L/2	610.00
North.Tama.Hsg/2	307.00
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	507.00
Premier.RE.Mgmt/6	3,213.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	415.00
Reed,T/6	2,255.00
River.Birch/7	3,014.00

River.Oaks/9	3,763.00
Rush,R/1	267.00
S.E.Invst/1	356.00
Schmidt,M/1	159.00
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	132.00
Steelsmith,G/3	696.00
Stone, Sarah/1	491.00
Sunrise.Apt/2	127.00
Switzer,T/2	793.00
Tallcorn.Tower/21	5,521.00
Titus,T/2	459.00
TOWN.APARTMENT/3	288.00
VanVoorst,M/1	261.00
VC.Investment/7	1,579.00
VEST,L/1	43.00
Weatherly.Erin/2	954.00
Worent.Inc/1	254.00
ZA.Properties/1	495.00
ZMOLEK,M/1	250.00
Service/Repairs	
7 Rayos/1	3,009.38
AceK9.com/1	168.00
Airgas.U.S.A./1	55.01
Aponte,M/1	27.00
Atcher,R/1	2,985.00
Background.Inv./1	250.95
BDH/1	344.00
Century.Link/80	1,568.30
Cidon-Moreira,J/1	105.00
Danner,M/1	7.00
Davis TilingLLC/1	3,500.00
DodgeCo Housing/1	49.74
Electric.Pump/2	1,561.60
Fexsteve Ltd Co/2	27,025.00
FIRSTNET.ATT/14	863.04
Gale-Hazen,K/1	165.00
Grewell Lawn/1	1,500.00
Heart.of.Iowa/13	3,716.39
Hsg.St.Cloud/1	49.74
Ia.Div.Labor/1	80.00
IbarraDiaz,Jose/1	950.00
Kapaun.Brown/2	298.00
Language.Line.S/1	874.19
Lynch.Dallas.PC/1	345.00
Manneh, Nancy/1	43.00
Marsh.Co.Treas/2	727.00
McAtee.Tire/5	399.00
Mello, Allison/1	29.00
Midwest.Radar/1	520.00
Moran-Million,J/1	33.00
Mtwn.Wtrwrks/3	8,563.18
Mustaine's Tow/1	134.00

BILL LIST 06/14/21

Occ.Med.Plus/2	402.00
ONE.SOURCE/3	45.00
Perry, Sarah/1	105.00
PettyCash/5	2.75
Plumb.Supply/1	-667.57
Pro-Line Bldgs/2	8,800.00
QMG.Inc./1	464.38
Rangemaster.Tra/1	895.00
Scharnweber.Wtr/1	27.00
Sierra, Glorivy/1	34.00
Slifer Solution/2	2,100.00
Sterling.Fire/1	140.00
Stone.Sanit/1	1,033.65
T.S.Y.S./2	276.08
Wilson, Ranae/1	13.00
WRH Inc/1	139,785.72
Supplies/Parts	
Acco.Unlimited/2	1,368.00
Adland.Engrvg/5	1,342.70
Airgas.U.S.A./4	332.05
Arnold.Motor.Su/17	897.95
Atlantic.Bottli/1	1,624.22
BDH/9	15,903.93
Bituminous.Mat/1	306.81
Bowermaster,D/1	39.38
Brown.Supply.Co/3	3,296.00
Browns.Shoe.Fit/3	387.00
Cessford.Constr/6	5,849.76
City.Laundering/10	670.70
Clarke.Mosquito/2	143.38
Cntrl.IA.Distr/1	755.00
Cntrl.IA.Farm/1	79.00
Concrete/3	1,438.00
CORE.MAIN.LLP/1	31.52
Cummins.Service/6	192.94
Diamond.Vogel/2	1,898.25
Electric.Pump/3	11,715.75
Eurolins.Test/1	88.20
Fastenal.Co/9	593.34
Fire Serv Trn/1	50.00
Galls.LLC/6	201.42
Gervich.Sons/2	387.20
Gillig.LLC/3	656.66
Graymont.Lime/1	4,895.05
Hawkeye.Truck/1	560.00
HEITMAN,P/1	50.07
IA.Park.Rec.Ass/1	80.00
Interstate Batt/2	469.80
Jensen.Inc/3	623.17
Johnson.Lawn/1	426.00
Kapaun.Brown/1	90.00
Keystone.Lab/1	64.00
Lewis,C/1	157.99
Menards/7	199.49
Midland.Scienti/8	1,756.41
Napa.Auto/4	87.53
Northern.Lights/3	3,059.46
Nutrien.Ag.Sol/1	798.00
Office.Express/4	948.70
Ohalloran.Inter/2	2,599.23
Park,K/1	2,098.00
Parker,Susan/1	1,775.00
PettyCash/2	14.00
Plumb.Supply/3	930.73
Premier.Equip/1	165.91
Reliant.Fire.Ap/1	1,627.00
Sandry.Fire.Sup/1	148.20
SE.Jones.Indust/1	228.00
Sho.Biz Inc/1	3.18
ShoBiz,Minutema/3	1,795.50
Sign.Creations/3	1,620.00
STAPLES/1	613.02
Steiner,D/1	265.00
Sterling.Fire/1	420.00
Streichers.Inc/2	760.00
Sunset.Law.Enf/1	476.20
Tags.Screen.Prt/1	271.20
Thiesens.Supply/9	1,004.42
Thompson.Tr.V/1	8.36
Tnemec.Co/2	1,318.01
Tri.State.Lock/1	38.00
Tritech Foren/2	300.80
USS.Polaris/2	296.78
Vajgrt.R/3	195.00
Vanwall Equip/4	1,717.02
WW.Grainger/5	846.03
Zero9.Holsters/2	162.91
Transfer Out	
McAtee.Tire/1	6.80
Utilities	
Alliant.Energy/61	33,272.26
I.R.U.A./1	154.86
Mtwn.Wtrwrks/1	970.49
WoodRiver.Enrgy/5	3,083.51
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./12	3,323.34
Colonial.Life/4	867.00
Family Sup Pay/2	304.62
Fidelity.Securt/4	904.52
I.M.W.C.A/1	18,175.00
I.P.E.R.S./9	80,271.96
I.R.S./12	172,125.19
IA.Treasurer/6	35,409.00
ICMA.457/21	37,563.83
Linn.Co.Sheriff/2	574.65
M.F.P.R.S.I./4	123,634.19
Polk.Co.Sheriff/2	526.19
TotalAdmin.Serv/7	7,916.85
United.Way/4	1,017.96
Zero9.Holsters/1	19.39
Total/995	**3,325,546.01**