COUNCIL PROCEEDINGS
July 12, 2021

In the absence of Mayor Greer, Mayor Pro-tem Bethany Wirin called the meeting to order at 5:30 PM, July 12, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Ladehoff, Martin, Thompson, Wirin; Absent: Gowdy. Councilor Ladehoff thanked Luisa Ortega, the community, and all the sponsors for a great 4th of July event. Officer Svoboda and K-9 Atlas will be introduced at the next meeting.

CONSENT AGENDA

Motion by Martin, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 06/28/21 MEETING AND BILL LIST $2,600,291.03; APPROVE LIQUOR LICENSE RENEWALS FOR EL PORTAL, 1716 S CENTER ST, GIT-N-GO #34, 3302 S CENTER ST, GIT-N-GO #35, 902 W LINCOLN WAY, CASEY'S #1564, 1009 W LINCOLN WAY, MI RANCHITO MEXICAN GRILL & SEAFOOD LLC, 1010 W LINCOLN WAY; Approval Of Renewal Applications For State Of Iowa Retail Cigarette, Tobacco, Nicotine And Vapor Licenses, Through 6/30/2022 FOR SUPERMARKET VILLACHUATO, 107 N CENTER ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST (NEW OWNERSHIP), EASTSIDE LIQUOR & GROCERY, 1116 E NEVADA ST (NEW OWNERSHIP); APPROVE TREE TRIMMER LICENSE - T&T TREE SERVICE, LLC; MAY 2021 FINANCIAL STATEMENTS; RESOLUTION 2021-172 AMMENDING PUBLIC WORKS–COMPOST FEES AS SET IN RESOLUTION 2021-162 APPROVING CITY FEES; RESOLUTION 2021-173 ACCEPTING AND AWARDING THE BID FOR PROVIDING SALT FOR ICE AND SNOW CONTROL FOR THE 2021-2022 FISCAL YEAR IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $74.59 PER TON; RESOLUTION 2021-174 APPROVING ALLIANT ENERGY STREET LIGHTING FOR EAST MERLE HIBBS BLVD EXTENSION; RESOLUTION 2021-175 SETTING A PUBLIC HEARING TO REVIEW THE IOWA ECONOMIC DEVELOPMENT AUTHORITY DOWNTOWN REVITALIZATION GRANT APPLICATION; RESOLUTION 2021-176 SETTING PUBLIC HEARING REGARDING AN INTERLOCAL GRANT AGREEMENT FOR THE BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) $16,240.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, NOTIFYING THE PUBLIC OF THE GRANT AWARD AND PROPOSED USE OF FEDERAL FUNDS; RESOLUTION 2021-177 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A HOUSING DEVELOPMENT PROJECT BY KADING PROPERTIES; RESOLUTION 2021-178 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR THE CREEKSIDE ESTATE HOUSING PROJECT BY PRIME DEVELOPMENT GROUP LLC; RESOLUTION 2021-179 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR SOUTHRIDGE ESTATES PHASE 1 HOUSING PROJECT BY CAPITAL HOMES LLC; RESOLUTION 2021-180 FOR THE NAMING, DEDICATION, AND SPONSORSHIP OF CITY FACILITIES TO DEDICATE THE CABOOSE AT MEGA-10 PARK TO FORMER MAYOR STAN BROWN; RESOLUTION 2021-181 APPROVING CONTRACT CHANGE ORDER #1 FOR THE FINAL CLARIFIER REHAB PROJECT #WPC200001, AN INCREASE OF $81,295.34; RESOLUTION 2021-182

ACCEPTING THE PURCHASE OF TWO 2023 INTERNATIONAL HV507 DUMP TRUCKS, ONE WITH A PRE-WET SYSTEM AND ONE WITHOUT FOR THE PRICE OF $174,594.00 AND $170,994.00 FROM O'HALLORAN INTERNATIONAL FOR USE IN THE STREET DEPARTMENT. Motion carried 6-0.

MOTIONS

Motion by Thompson, second by Isom to APPROVE BEER GARDEN AT RIVERVIEW PARK FOR "RESURRECTION FEST" 8/27-8/28/21. Motion carried 5-1, Hoop dissenting.

Motion by Thompson, second Isom to APPROVE BEER GARDEN AND RESOLUTION 2021-183 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT'S "BEE RIDICULOUS DAYS" ON MAIN STREET, AUGUST 7, 2021. Motion carried 5-1, Hoop dissenting.

REPORTS

David Hicks, Director of YSS of Marshall County, provided an update on the MPACT program. From February to May staff have responded to 91 calls for service yielding services to 162 people. Of those calls, 38 were mental health-related, 26 were family conflict, and 16 were homelessness or housing concerns. The Marshalltown Police Department was surveyed to see if they are meeting their partnership needs and of the 65% that responded, 100% of them want the partnership to continue. Social workers Darcy Andersen and Autumn Drewelow, and Supervisor Ryan Keller were introduced to share stories of how the program is making a difference.

RESOLUTIONS

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-184 APPROVING A DEVELOPMENT AGREEMENT WITH RYAN HUEGERICH FOR THE CONSTRUCTION OF AN EXTENSION OF SOUTH 7TH AVENUE. Jessica Kinser, City Administrator advised the city will contribute approximately $800,000 toward the construction of South 7th Avenue and the developer will be responsible for the development of plans and specifications, installation of water lines, and dedication of the right of way of the street to the city. Motion carried 6-0.

Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-185 IN SUPPORT OF THE WORKFORCE HOUSING TAX CREDITS APPLICATION TO BE SUBMITTED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A HOUSING DEVELOPMENT PROJECT BY HCI50158 INVESTMENT, L.L.C. Jessica Kinser, City Administrator advised this is the same entity constructing the multi-family housing on South 7th Ave. Motion carried 6-0.

Mayor Pro-tem Wirin opened a public hearing at 5:57 pm for the ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ALLEN HEALTH SYSTEMS, INC. DBA UNITY POINT HEALTH-WATERLOO. Mayor Pro-tem Wirin closed the public hearing at 5:59 pm. Motion by Hoop, second by Martin to adopt RESOLUTION 2021-186 ADOPTING TENTATIVE RESOLUTION PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ALLEN HEALTH SYSTEMS, INC. DBA UNITY POINT HEALTH-WATERLOO. Motion carried 6-0.

Mayor Pro-tem Wirin opened a public hearing at 5:59 pm for the ADOPTING TENTATIVE RESOLUTION PROVIDING FOR AN EASEMENT AGREEMENT FROM THE CITY OF MARSHALLTOWN, IOWA TO ARCHWIRE RENTALS LLLP, FOR AN ADA ACCESSIBLE RAMP. Mayor Pro-tem Wirin closed the public hearing at 6:01 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-187 ADOPTING TENTATIVE RESOLUTION PROVIDING FOR AN EASEMENT AGREEMENT FROM THE CITY OF MARSHALLTOWN, IOWA TO ARCHWIRE RENTALS LLLP, FOR AN ADA ACCESSIBLE RAMP. Motion carried 6-0.

DISCUSSION

Jessica Kinser, City Administrator received a request from Larry and Mary Weber, 404 Terry Terrace to purchase a parcel of land owned by the City adjacent to their property. There are no utilities running through the parcel and staff see no reason to continue ownership. Motion by Thompson, second by Ladehoff to sell the parcel 8318-11-301-034 for $1 to Larry and Mary Weber. Motion carried 6-0.

Bob Ranson, WCPC Superintendent, introduced Lance Aldrich from Fox Engineering to provide a report on the study for the Headworks and Digester Improvements Project. Improvements include new headworks equipment, ventilation, piping replacements, digester rehab work, dewatering well improvements, and an improved grit removal system at a total project cost of $8.3M. The application for SRF program funding through the State is due 9/1. If this project is combined with the CIPP project that was approved to have over an application over $10M, the clean water SRF loan will rebate back the interest rate up to 10% for stormwater projects so there will be about $1M for a stormwater project. The design would begin in the fall and bidding after March 2022, with construction beginning July 2022. Bob Ranson confirmed the sewer rate changes did reflect the need for this project to cover the funding. Jessica Kinser, City Administrator advised there is cash on hand to fund the design contracts. Staff will bring forward a resolution for an Engineering Services Agreement with Fox Engineering.

Jay Koch, Civil Engineer II with the City of Marshalltown presented a presentation of the Pavement Maintenance Program. The Iowa DOT provides a review every 4 years so this will be done in 2022. Some streets were not included in the report and will be added in 2022. Any street that is coded yellow, green, or blue is a street that we can maintain with crack sealing or overlay. The orange and red are beyond maintenance and require reconstruction which accounts for 42% of our streets. Mr. Koch reviewed how the pavement condition index will adjust with a budget of $3M, $6M, $8M, or $10M for council consideration. Public comment: Billy Wilson, 208 Heisman Circle, advised the heavy construction equipment being used for the storm sewer construction on South 4th Street, Columbus Drive, and Crestview has contributed to the deterioration of the street and requests Heisman Circle be added to the project's mill and overlay.

Jessica Kinser, City Administrator presented a discussion on FY22 General Obligation Borrowing. The council discussed amending the 1997 Debt Policy to exceed 60% of the legal debt capacity. Scenarios were presented at 65%, 70%, and 75%. Councilor Isom would like to review the effects on the debt capacity with 2.5% evaluation growth versus 0.5% and noted 95% of the projects are for infrastructure which is essential to maintain. Councilor Hoop would like to take a year off of spending and feels only street repairs should be considered, Councilor Martin concurred. Councilor Ladehoff had concerns our bond rating would decline if we raise the capacity and in turn, we will pay more for borrowing. Jessica Kinser advised the factors that could lead to a downgrade include a decline in available reserves, growth in long-term leverage, and contraction of the tax base. Factors that could lead to an upgrade are reduction in debt burden and increase to the city's valuation. Councilor Thompson would like to increase the capacity to 75%, use the $1M in local option sales tax for property tax relief, eliminate the tax abatement program, and reduce FY22 project spending to put toward street repair. Jessica Kinser advised if the debt capacity is increased we will only borrow up to $9.75M to be bank qualified. Councilor Wirin supports an increase in the debt capacity to put towards street repair. Motion by Thompson, second by Isom to amend the 1997 Debt Policy to 75% of the legal debt capacity. Motion carried 4-2, Hoop and Martin dissenting.

Michelle Spohnheimer, Housing and Community Development Director advised Tometich Engineering proposed a cost of $3,660 to complete estimates for the restoration or demolition of 101 W Main Street. The most cost-effective option will be demolition. This building was tornado damaged so it is not eligible for FEMA funding. Councilor Thompson stated he was the only one who wanted to save this building but understands demolition is the best option, all councilors concurred.

CLOSED SESSION

Motion by Ladehoff, 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 7:19 pm. Motion by Martin, second by Ladehoff to return to open session. Motion carried 6-0 and the Council returned to open session at 7:46 pm. Roll call–Present in person: Hoop, Isom, Ladehoff, Martin, Thompson, Wirin; Absent: Gowdy. Motion by Ladehoff, second by Isom for the City Administrator to proceed as discussed in closed session and execute any documents related to that authority. Motion carried 4-2, Hoop and Thompson dissenting.

PUBLIC COMMENT

No public comment.

The meeting adjourned at 7:47 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 07/12/21

Consulting & Professional Fees	
AHLERS.COONEY/1	59.00
Bernie.Lowe/2	77.57
Bolton&Menk.Inc/6	4,991.00
CGA.Assoc/9	54,681.00
Construct/1	255,724.21
CreditOneBankNA/1	22.00
Dorsey&Whitney/1	10,000.00
Great.Wstrn.Bnk/1	75.00
Iowa.One.Call/2	399.90
TotalAdmin.Serv/1	1,905.18
YSS Grants Bill/7	6,945.52
Contracts	
Aramark.Unfrm/2	81.36
ARL/1	4,333.33
BDH/9	6,004.84
Calhoun-Burns/1	1,545.20
Controlled.Acce/2	78.00
D.M.A.C.C/1	450.00
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/5	1,540.40
Iowa.One.Call/1	31.50
Koch.Office/1	423.49
Marsh.Co.Landfi/2	20.00
Mtwn.Alarm.Inc./2	370.62
Racom.Corp/2	7,685.67
RICOH.USA.INC/4	132.65
SAFETY.KLEEN/1	55.00
Schendel.Pest.C/2	60.00
Schumacher.Elev/2	451.84
Servicemaster/1	1,207.50
Stone.Sanit/6	1,523.70
Svoboda,N/2	75.66
Union Pac RR Co/1	13,307.53
Veenstra&Kimms/1	572.00
Vieth.Construct/1	367,145.98
Debt Service	
FireSrvTrnBur/1	14,243.00
UMB.Bank.NA/1	50.00
Equipment	
Wenthold Excav/1	356,605.56
Library Books	
Great.Wstrn.Bnk/22	1,718.56
Medical	
Bernie.Lowe/2	2,223.33
HARTFORD.ACCTS/1	6,703.57
Health.Partners/4	96,633.89
Occ.Med.Plus/1	115.00
Payroll.Net	
Payroll/1	342,722.02
Refund/Reimbursed	
Bishop, Adam/1	27.42
Carter, Jerry/1	30.00
Clawson,J/1	60.30
Danielson,J/1	26.76
GOODING.B/1	876.61
Great.Wstrn.Bnk/1	10.99
Handorf,J/1	53.31
Haynes, Marques/1	28.56
Health.Partners/1	-10,791.71
Hernandez,Rogel/1	101.34
Johnson,D/1	35.25
Kouang,Patrick/1	41.18
Vint,Jessica/1	170.00
Walters,Kayla/1	30.00
Rents/Leases	
Ackley.Housing/4	640.00
ALCALA,R/1	184.00
AMES,STEVEN/21	6,042.00
Bahr,Larry/1	271.00
Barnes,L/2	535.00
BJ&J.LLC/1	254.00
BLOOD,A/2	729.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	965.00
Brodin,C/1	132.00
Brown,B/2	794.00
Bryngelson.Corp/1	327.00
Buckaroo.LLC/2	897.00
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	821.00
CMHC.INVEST/1	247.00
DC Brown Rental/1	207.00
DodgeCo Housing/1	384.00
Double.D.Entrp/1	423.00
Eakin,R/1	209.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	961.00
Engel, Drew/1	184.00
EPM IA LLC/2	541.00
Etter, W/1	482.00

BILL LIST 07/12/21

Eubanks,C/3	818.00
Ferneau, Gary/1	585.00
Frese.Propts/3	817.00
Friendly.Valley/2	271.00
Gonzales,G/1	528.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/18	4,504.00
Gray,D/1	471.00
Hala,J/3	866.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,956.00
HESSENIUS,R/2	278.00
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
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	1,838.00
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	2,768.00
Mansager, C/1	175.00
Manship,W/1	825.00
Marion.Manor2/1	559.00
Marshalltown.Sr/3	841.00
Miller,P/1	143.00
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/3	666.00
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	3,726.00
PremierIowaCity/5	1,247.00

RD.Toledo,LLP/2	785.00
Ream,AJ/1	415.00
Reed,T/6	2,343.00
River.Birch/8	3,482.00
River.Oaks/8	3,477.00
Rush,R/1	267.00
S.E.Invst/1	650.00
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/4	1,024.00
Stone, Sarah/1	491.00
Sunrise.Apt/2	187.00
Switzer,T/2	793.00
Tallcorn.Tower/22	4,934.00
Titus,T/2	459.00
TOWN.APARTMENT/3	363.00
VanVoorst,M/1	261.00
VC.Investment/8	1,610.00
VEST,L/1	43.00
Weatherly.Erin/2	954.00
Worent.Inc/3	781.00
ZMOLEK,M/1	250.00

Service/Repairs

Airgas.U.S.A./1	53.63
Aponte,M/1	27.00
Bierman, Tammy/1	55.00
Blake, Tom/2	7,800.00
Century.Link/75	1,243.02
Chamber.Commerc/1	405.00
Cidon-Moreira,J/1	165.00
Controlled.Acce/1	897.50
Corona,Herlinda/1	550.00
Cowan.Roofing/1	530.00
Danner,M/1	7.00
DANS.OVERHEAD.D/7	299,669.00
DodgeCo Housing/1	42.15
Fexsteve Ltd Co/2	38,890.00
FIRSTNET.ATT/14	862.76
Gale-Hazen,K/1	240.00
Garling.Constr/2	134,177.24
Great.Wstrn.Bnk/42	13,063.26
Heart.of.Iowa/10	2,788.55
Hsg.St.Cloud/1	42.15

BILL LIST 07/12/21

I.R.S./1	1,502.90
Johnson,Alesha/1	31.00
Kiwanis.PM/2	1,485.00
Lexipol,LLC/1	14,878.00
Life Time Inc/1	800.00
Manneh, Nancy/1	43.00
McAtee.Tire/3	327.60
Mello, Allison/1	29.00
Moran-Million,J/1	33.00
Murphy.Tractor./1	1,266.50
Occ.Med.Plus/1	358.00
ONE.SOURCE/1	78.00
Perry, Sarah/1	165.00
PrimeRealEstate/1	75.00
Racom.Corp/1	210.00
Saenz,Mary/1	31.00
Sierra, Glorivy/1	34.00
Squires,Chris/1	40.00
T.S.Y.S./2	192.84
Thomas, Earl/1	7.00
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
WRH Inc/1	164,129.79
Supplies/Parts	
Acco.Unlimited/1	1,623.60
Advance.Garage./1	345.00
Arnold.Motor.Su/43	2.83
Atlantic.Bottli/2	1,610.48
Bituminous.Mat/2	618.06
City.Laundering/4	214.13
Cntrl.IA.Distr/1	991.00
Cntrl.IA.Farm/5	660.15
Concrete/2	1,935.32
Controlled.Acce/2	6,431.50
CreditOneBankNA/1	10.45
CustomAwards/1	101.00
Diamond.Vogel/2	2,042.04
Eurolins.Test/1	132.30
Fastenal.Co/1	251.90
FBINAA/1	105.00
Foremost.Promo/1	208.00
Galls.LLC/4	493.90
Gervich.Sons/1	22.00
Gillig.LLC/1	646.88
Great.Wstrn.Bnk/161	22,906.65
Grimes.Asphalt/1	3,942.00
Hach.Co/1	347.22
IA.League.Citie/1	480.00
Jensen.Inc/2	345.60
Keystone.Lab/1	64.00
McAtee.Tire/2	699.85
Menards/3	94.72
Midland.Scienti/3	506.58
Momar.Inc./1	2,720.47
Municpal.Ergenc/1	5,135.23
Murphy.Tractor./2	528.37
Napa.Auto/7	198.77
Nutrien.Ag.Sol/2	1,492.45
Office.Express/1	26.93
Racom.Corp/4	12,753.87
Road.Machinery/1	128.34
SE.Jones.Indust/1	209.50
Sho.Biz Inc/1	23.04
Star.Equipmt/1	170.24
Thiesens.Supply/4	110.16
Vajgrt.R/1	471.00
Vanwall Equip/1	43.31
Travel/Training	
Great.Wstrn.Bnk/6	701.48
Utilities	
Alliant.Energy/50	37,183.30
Century.Link/2	23.30
Great.Wstrn.Bnk/1	28.97
I.R.U.A./1	154.86
Mtwn.Wtrwrks/1	119.70
WoodRiver.Enrgy/3	4,386.12
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	425.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	457.63
Galls.LLC/1	47.64
Great.Wstrn.Bnk/7	137.95
I.M.W.C.A/1	7,788.00
I.R.S./9	93,906.91
IA.Treasurer/4	18,808.00
ICMA457Mission/10	14,434.81
TotalAdmin.Serv/12	15,750.38
Total/1016	**2,600,291.03**

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 63.75
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 5.06
001.1010.5132.000	GREAT WESTERN BANK	CLOTHING	$ 113.00
001.1010.5132.000	GREAT WESTERN BANK	PD Clothing	$ 164.23
001.1010.5132.000	GREAT WESTERN BANK	PD Clothing	$ 62.95
001.1010.5132.000	GREAT WESTERN BANK	PD Clothing	$ 100.10
001.1010.5132.000	GREAT WESTERN BANK	SWAT CLOTHING	$ 572.00
001.1010.5132.000	GREAT WESTERN BANK	SWAT CLOTHING	$ 286.00
001.1010.5132.000	GREAT WESTERN BANK	PD Clothing	$ 58.94
001.1010.5230.000	Credit One Bank NA	subpoena	$ 22.00
001.1010.5230.000	YSS Grants Billing	Community Advocate- OT	$ 627.71
001.1010.5230.000	YSS Grants Billing	Supervisor	$ 198.96
001.1010.5230.000	YSS Grants Billing	Cell phone	$ 60.12
001.1010.5230.000	YSS Grants Billing	Mileage $.39/mile	$ 40.95
001.1010.5230.000	YSS Grants Billing	Community Advocate-Reg	$ 4,261.60
001.1010.5230.000	YSS Grants Billing	Admin Expense 10%	$ 738.53
001.1010.5230.000	YSS Grants Billing	Benefits 20%	$ 1,017.65
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 75.00
001.1010.5280.000	Lexipol, LLC	Lexipol July 21-June 22	$ 14,878.00
001.1010.5342.000	DMACC	writing class for PD employee	$ 450.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD garbage	$ 10.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD garbage	$ 10.00
001.1010.5344.000	KOCH Office Group	PD Copies	$ 423.49
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$ 1,266.25
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 27.55
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 13.85
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 527 tire repairs	$ 60.00
001.1010.5410.000	RACOM CORPORATION	Pd repair rear radar and antenna	$ 210.00
001.1010.5431.000	GREAT WESTERN BANK	TRANSLATION SERVICES	$ 722.42
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
001.1010.5450.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR PHONES/AIR CARDS	$ 835.66
001.1010.5450.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR PHONES/AIR CARDS	$ 835.66
001.1010.5451.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR PHONES/AIR CARDS	$ 99.32
001.1010.5451.000	GREAT WESTERN BANK	MONTHLY CHARGES FOR PHONES/AIR CARDS	$ 99.32
001.1010.5460.000	FBINAA -IOWA CHAPTER	Fall luncheon	$ 105.00
001.1010.5460.000	GREAT WESTERN BANK	RECERTIFICATION FOR OFFICER	$ 10.00
001.1010.5460.000	GREAT WESTERN BANK	REGISTRATION FOR TRAINING	$ 318.00
001.1010.5460.000	GREAT WESTERN BANK	REGISTRATION FOR TRAINING	$ 100.00
001.1010.5462.000	GREAT WESTERN BANK	PARKING DURING CONFERENCE	$ 8.00
001.1010.5462.000	GREAT WESTERN BANK	PARKING DURING CONFERENCE	$ 8.00
001.1010.5462.000	GREAT WESTERN BANK	PARKING DURING CONFERENCE	$ 5.00
001.1010.5465.000	GREAT WESTERN BANK	HOTEL STAY F CONFERENCE	$ 225.24
001.1010.5465.000	GREAT WESTERN BANK	HOTEL STAY F CONFERENCE	$ 225.24
001.1010.5470.000	GREAT WESTERN BANK	PD Clothing	$ 230.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	core deposit	$ (24.00)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 cabin air filter	$ 6.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 cabin air filter	$ 6.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 brakes	$ 400.45
001.1010.5565.000	JENSEN INC	PD vehicle bolts	$ 30.00
001.1010.5565.000	JENSEN INC	PD 516 rear mirror assembly	$ 315.60
001.1010.5565.000	GREAT WESTERN BANK	6 LED post mount spot light	$ 320.71
001.1010.5565.000	GREAT WESTERN BANK	PD vehicle -pinion head and gear	$ 72.23
001.1010.5570.000	GREAT WESTERN BANK	FUEL FOR MOWER	$ 16.64
001.1010.5570.000	GREAT WESTERN BANK	FUEL DURING CONFERENCE	$ 37.97
001.1010.5570.000	GREAT WESTERN BANK	FUEL DURING CONFERENCE	$ 32.92
001.1010.5570.000	GREAT WESTERN BANK	FUEL DURING CONFERENCE	$ 36.00
001.1010.5600.000	Credit One Bank NA	subpoena	$ 10.45
001.1010.5600.000	GALLS LLC	PD tourniquet adn flashlight batteries	$ 343.49

001.1010.5600.000	OFFICE EXPRESS	PD floor cleaner, staple remover	$	26.93
001.1010.5600.000	GREAT WESTERN BANK	PD Operating supplies	$	27.17
001.1010.5600.000	GREAT WESTERN BANK	PD Operating supplies	$	39.98
001.1010.5600.000	GREAT WESTERN BANK	CRIME SCENE EVIDENCE SUPPLIES	$	324.22
001.1010.5600.000	GREAT WESTERN BANK	SWAT EQUIPMENT	$	288.36
001.1010.5600.000	GREAT WESTERN BANK	GUN RANGE EQUIPMENT	$	200.00
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	17.94
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	55.96
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	579.08
001.1010.5600.000	GREAT WESTERN BANK	PAINT	$	41.50
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	39.48
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	35.98
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	25.96
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	16.92
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	24.96
001.1010.5601.000	FOREMOST PROMOTIONS	retractable metal pens	$	208.00
001.1010.5601.000	GREAT WESTERN BANK	pencils for school visits	$	337.12
001.1010.5601.000	GREAT WESTERN BANK	BRACELETS FOR SCHOOL VISITS	$	179.90
001.1010.5601.000	GREAT WESTERN BANK	STICKER BADGES FOR SCHOOL VISITS	$	212.00
001.1010.5610.000	GREAT WESTERN BANK	Shooting range valves and bushings	$	24.82
001.1050.5132.000	MUNICIPAL EMERGENCY SERVICES INC	Fire fighter clothing	$	5,135.23
001.1050.5344.000	RACOM CORPORATION	labor on station alerting system	$	525.00
001.1050.5344.000	RACOM CORPORATION	FD-UDD station, dispatch and host equip support	$	7,160.67
001.1050.5347.000	GREAT WESTERN BANK	RENEWAL NETCLOUD MOBILE PLAN	$	720.00
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
001.1050.5450.000	GREAT WESTERN BANK	WIRELESS CHARGES	$	407.99
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	core credits	$	(576.00)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire dept truck oil	$	94.43
001.1050.5565.000	GREAT WESTERN BANK	BOAT BLADE GUIDE	$	25.00
001.1050.5565.000	GREAT WESTERN BANK	MERCHANDISE RETURN	$	(25.00)
001.1050.5565.000	GREAT WESTERN BANK	ITEMS FOR WORK ON BOAT TRAILER	$	57.05
001.1050.5565.000	GREAT WESTERN BANK	ITEMS FOR WORK ON BOAT TRAILER	$	34.97
001.1050.5565.000	GREAT WESTERN BANK	ITEMS FOR WORK ON BOAT TRAILER	$	69.98
001.1050.5600.000	GREAT WESTERN BANK	MOWER GAS	$	15.95
001.1050.5600.000	GREAT WESTERN BANK	MOWER GAS	$	31.77
001.1050.5600.000	GREAT WESTERN BANK	MOWER GAS	$	15.93
001.1070.5342.000	Veenstra & Kimms Inc	building inspections 5/16-6/19/21	$	572.00
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
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.90
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
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	56.10
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	300.00
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
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	$	48.91
001.1090.5331.000	ANIMAL RESCUE LEAGUE	ARL July 2021	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5450.000	HEART OF IOWA COMM CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5481.000	ALLIANT ENERGY	regional tranmission service credit	$	(30.79)
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	9,048.41
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	229.29
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	724.29
001.2020.5132.000	GALLS LLC	PD employee clothing	$	81.60
001.2020.5980.000	Carter, Jerry	overpaid parking ticket	$	30.00
001.2060.5230.000	Bolton & Menk Inc	Basic GIS services	$	1,305.00
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	13.00
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	5.95

001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	188.84
001.2080.5481.000	ALLIANT ENERGY	regional transmission service & tax credits	$	(32.95)
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.4010.5151.000	Occupational Medicine Plus PC	Pre-employment	$	358.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	99.96
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Library applicants	$	78.00
001.4010.5280.000	GREAT WESTERN BANK	ALA/PLA membership	$	225.00
001.4010.5342.000	GREAT WESTERN BANK	shredding services on 3-23-2021	$	48.15
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
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
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	127.56
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - employee nametags	$	63.00
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - vacuum bags	$	19.99
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - t-shirt bags	$	66.92
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$	84.00
001.4010.5601.000	GREAT WESTERN BANK	youth program - scissors	$	73.78
001.4010.5601.000	GREAT WESTERN BANK	youth program	$	118.50
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$	178.25
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$	212.82
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$	17.00
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	6.95
001.4010.5611.000	GREAT WESTERN BANK	Library backwire outlet/cover	$	31.92
001.4010.5611.000	GREAT WESTERN BANK	Library light bulbs and wire accessories	$	110.55
001.4010.5611.000	GREAT WESTERN BANK	gang plank covers	$	2.70
001.4010.5704.000	GREAT WESTERN BANK	employee scheduling software	$	200.00
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	33.98
001.4010.5732.000	GREAT WESTERN BANK	Adult Non-fiction Books	$	50.97
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	115.90
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	26.07
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	14.46
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	13.44
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	26.95
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	102.88
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	52.80
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	166.35
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	64.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	149.73
001.4010.5732.000	GREAT WESTERN BANK	education resource - Hoberman sphere	$	37.08
001.4010.5732.000	GREAT WESTERN BANK	education resource - button making	$	475.10
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	3.10
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	59.40
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	9.95
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	125.90
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	36.90
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	25.98
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	30.40
001.4010.5732.000	GREAT WESTERN BANK	spanish books	$	96.23
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	10.99
001.4030.5132.000	GREAT WESTERN BANK	Jeans	$	34.99
001.4030.5132.000	GREAT WESTERN BANK	Flex Seal, Shirt & S-Shirt	$	100.97
001.4030.5230.000	Bolton & Menk Inc	Basic Parks	$	180.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	23.55
001.4030.5342.000	STONE SANITATION	dump rearload	$	848.58
001.4030.5386.000	KIWANIS CLUB PM	May contract Park mowings	$	660.00
001.4030.5386.000	KIWANIS CLUB PM	June contract Park mowings	$	825.00
001.4030.5410.000	GREAT WESTERN BANK	7 keys	$	20.00
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	regional transmission service credit	$	(30.79)

001.4030.5481.000 ALLIANT ENERGY	500 Plaza Hts Rd	$	47.92
001.4030.5481.000 ALLIANT ENERGY	regional transmission service credit	$	(30.79)
001.4030.5481.000 ALLIANT ENERGY	KIWANIS PARK	$	54.64
001.4030.5481.000 ALLIANT ENERGY	220 N 13th St Rest room	$	50.49
001.4030.5481.000 ALLIANT ENERGY	regional transmission service credit	$	(30.79)
001.4030.5481.000 ALLIANT ENERGY	tax credits	$	(2.16)
001.4030.5481.000 ALLIANT ENERGY	regional transmission service credit	$	(4.35)
001.4030.5481.000 ALLIANT ENERGY	407 Marion St	$	27.22
001.4030.5481.000 CENTURYLINK	regional transmission service credit	$	(35.14)
001.4030.5481.000 CENTURYLINK	N 13th St	$	58.44
001.4030.5489.000 Vajgrt, Roger	Parks employee harnesses and chaps	$	471.00
001.4030.5565.000 ARNOLD MOTOR SUPPLY LLP	Parks 712 & 805 filters	$	59.92
001.4030.5565.000 VANWALL EQUIPMENT INC	Parks tie rod	$	43.31
001.4030.5565.000 GREAT WESTERN BANK	Tire Repair & Tubes	$	45.00
001.4030.5565.000 GREAT WESTERN BANK	Tire Repair	$	10.00
001.4030.5600.000 CENTRAL IOWA DISTRIBUTING INC	Parks drum liners, foam soap	$	991.00
001.4030.5600.000 GREAT WESTERN BANK	Foostal court lights	$	18.90
001.4030.5600.000 GREAT WESTERN BANK	Anchors	$	26.94
001.4030.5600.000 GREAT WESTERN BANK	Electric fence wire	$	39.99
001.4030.5600.000 GREAT WESTERN BANK	Wire & push mower	$	239.98
001.4030.5609.000 GREAT WESTERN BANK	Weed treatment supplies	$	102.31
001.4030.5611.000 GREAT WESTERN BANK	Strike anchors & silicone sealant	$	65.76
001.4030.5611.000 GREAT WESTERN BANK	Maintenance Supplies	$	225.81
001.4030.5611.000 GREAT WESTERN BANK	Screws, rings, gloves, pliers	$	49.13
001.4040.5280.000 GREAT WESTERN BANK	Monthly service	$	14.99
001.4040.5358.000 Cidon-Moreira, Jessica	classes 6/6-7/2/21	$	165.00
001.4040.5358.000 GALE-HAZEN, Karen A	classes 6/6-7/2/21	$	240.00
001.4040.5358.000 Perry, Sarah	classes 6/6-7/2/21	$	165.00
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 GREAT WESTERN BANK	Wireless Mouse	$	9.99
001.4041.5358.000 Life Time Inc	June classes	$	800.00
001.4041.5601.000 GREAT WESTERN BANK	Snacks	$	149.39
001.4041.5601.000 GREAT WESTERN BANK	Snacks	$	149.41
001.4041.5601.000 GREAT WESTERN BANK	Snacks	$	149.39
001.4041.5980.000 Vint, Jessica	Summer Blast Day Camps	$	170.00
001.4041.5980.000 Walters, Kayla	Camp Marshalltown refund	$	30.00
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 COMM CO-OP	Aquatic Center	$	80.14
001.4045.5481.000 ALLIANT ENERGY	Aquatic Center	$	7,333.42
001.4045.5481.000 ALLIANT ENERGY	reginal transmission service credit	$	(30.79)
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	$	3,534.27
001.4045.5600.000 GREAT WESTERN BANK	Cart-Parks	$	138.11
001.4045.5600.000 GREAT WESTERN BANK	Aquatic Clothing Items	$	1,127.00
001.4045.5600.000 GREAT WESTERN BANK	AC 1st Aid Supplies	$	89.56
001.4045.5607.000 ACCO UNLIMITED CORP	liquid chlorinating solution	$	1,623.60
001.4045.5611.000 GREAT WESTERN BANK	Aquatic Ctr-pump bolts	$	93.83
001.4045.5611.000 GREAT WESTERN BANK	Power Washer Hose	$	80.00
001.4045.5611.000 GREAT WESTERN BANK	Aquatic Center brass connector	$	15.05
001.4045.5611.000 GREAT WESTERN BANK	sump pump Aquatic center	$	471.50
001.4060.5331.000 FISHER COMMUNITY CENTER	FCC July 2021	$	8,333.33
001.4065.5251.000 GREAT WESTERN BANK	Alcohol Beverages Licensing	$	2,078.70
001.4065.5251.000 GREAT WESTERN BANK	Coliseum Inspect and Appeals	$	410.00
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 COMM CO-OP	Coliseum	$	62.95
001.4065.5483.000 MARSHALLTOWN WATER WORKS	Coliseum water 4/19-6/21	$	119.70
001.4065.5600.000 GREAT WESTERN BANK	Parks supplies	$	90.31
001.4065.5600.000 GREAT WESTERN BANK	Storage Cart	$	82.99
001.4066.5600.000 GREAT WESTERN BANK	Utensils	$	14.99

001.4066.5600.000	GREAT WESTERN BANK	Concession items for resale	$	97.39
001.4066.5613.000	GREAT WESTERN BANK	Food	$	37.04
001.4066.5613.000	GREAT WESTERN BANK	Concession items for resale	$	39.16
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5040.5280.000	GREAT WESTERN BANK	DUES	$	473.00
001.5040.5280.000	GREAT WESTERN BANK	DUES	$	129.00
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
001.6011.5331.000	GREAT WESTERN BANK	GoToMeeeting	$	14.00
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
001.6020.5280.000	MARSHALLTOWN CHAMBER OF COMMERCE	Membership renewal	$	405.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	79.88
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	33.82
001.6020.5360.000	GREAT WESTERN BANK	stamps City Hall	$	1,699.00
001.6020.5360.000	GREAT WESTERN BANK	stamps City Hall	$	2,751.85
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
001.6020.5460.000	IOWA LEAGUE OF CITIES	2021 Summer session 7/19-7/22/21	$	480.00
001.6020.5605.000	GREAT WESTERN BANK	office supplies City Clerk	$	150.46
001.6020.5605.000	GREAT WESTERN BANK	office supplies City Clerk	$	25.39
001.6020.5605.000	GREAT WESTERN BANK	office supplies City Clerk	$	147.95
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	92.88
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAGE SERVICE	$	17.99
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
001.6021.5605.000	GREAT WESTERN BANK	pens- Finance	$	25.49
001.6021.5605.000	GREAT WESTERN BANK	trackball mouse	$	29.99
001.6025.5360.000	GREAT WESTERN BANK	ground commerical mailing	$	12.12
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
001.6025.5605.000	GREAT WESTERN BANK	HR office supplies	$	306.54
001.6025.5605.000	GREAT WESTERN BANK	HR office supplies	$	5.76
001.6025.5605.000	GREAT WESTERN BANK	office supplies City Clerk	$	24.06
001.6040.5234.000	DORSEY & WHITNEY LLP	URA6 Development	$	10,000.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	59.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly pest control	$	30.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5410.000	GREAT WESTERN BANK	vacuum repairs	$	35.46
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	GREAT WESTERN BANK	humidifier filters	$	31.60
001.6050.5600.000	GREAT WESTERN BANK	papertowels	$	23.99
001.6050.5600.000	GREAT WESTERN BANK	towels, gloves, weed spray	$	33.07
001.6050.5600.000	GREAT WESTERN BANK	City Hall flags-POW and State	$	106.69
001.6050.5600.000	GREAT WESTERN BANK	vacuum belt	$	8.82
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly pest control	$	30.00
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5410.000	GREAT WESTERN BANK	vacuum repairs	$	35.46
001.6051.5410.000	GREAT WESTERN BANK	vacuum belt	$	8.81
001.6051.5600.000	GREAT WESTERN BANK	towels, gloves, weed spray	$	33.06
001.6051.5600.000	GREAT WESTERN BANK	City Hall flags-POW and State	$	106.69
001.6051.5600.000	GREAT WESTERN BANK	two keys	$	6.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	58.20
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly -Website security	$	313.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	92.36

110.2010.5230.000	Bolton & Menk Inc	RAISE Grant Application Services	$	1,378.50
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$	57.81
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	antifreeze	$	55.00
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5380.000	AIRGAS USA, LLC	rentals	$	53.63
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	mower tires	$	237.60
110.2010.5410.000	MURPHY TRACTOR & EQUIPMENT CO	wheel loader repairs	$	1,266.50
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
110.2010.5489.000	CITY LAUNDERING COMPANY	Street dept safety supplies	$	56.62
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	12v AGM battery	$	(176.46)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ignition coil pencil	$	(79.28)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air/fuel sensor	$	(57.86)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street v-belt and oil	$	(53.09)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	coil on plug coil	$	(48.07)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	coil on plug coil	$	(48.07)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	$	(42.87)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter housing mount	$	(37.73)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery clips and accessories	$	(28.98)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	$	(26.69)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	cabin air filter	$	(24.21)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	core exchanged	$	(24.00)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	transmission filter kit	$	(23.30)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ignition coil pencil	$	(22.84)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F/W separator filter	$	(16.09)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F/W separator filter	$	(15.49)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter	$	(13.26)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street	$	(12.83)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	high capacity v-belt	$	(12.71)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	high capacity v-belt	$	(12.71)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(9.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	4.22
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Streets v-belt	$	12.57
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept v-belt	$	17.02
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street 65 cabin air filter	$	18.79
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street 65 cabin air filter	$	18.79
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street 39 oil filter	$	27.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	39.61
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	paint line striping machine battery	$	46.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves, blo-gun tips, hose end and plug	$	55.12
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air and oil filters	$	98.61
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street 6 - starter and core	$	170.59
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	12V battery	$	196.45
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street Puma 215 sensor, dust cap, seals	$	226.67
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street 65 gasket	$	(9.27)
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street tractor gasket, bottle damper, radiator net	$	338.14
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street 65 hydraulic resevoir	$	69.86
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street 65 cabin air filter	$	34.75
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	mower tires	$	635.00
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	mower tire	$	64.85
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	engine core credit	$	(200.00)
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	wheel loader repairs	$	728.37
110.2010.5565.000	NAPA AUTO PARTS	air brake chamber, filter, toggle switch	$	(112.31)
110.2010.5565.000	NAPA AUTO PARTS	air filters	$	37.24
110.2010.5565.000	NAPA AUTO PARTS	air filter	$	4.89
110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	Vehicle seal	$	128.34
110.2010.5565.000	STAR EQUIPMENT LTD	hotbox plate compactor rubber insulator	$	170.24
110.2010.5565.000	GREAT WESTERN BANK	hydraulic couplers-wheel loader attachments	$	625.96
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hand cleaner and pads	$	32.19
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	paint machine lithium grease	$	78.67
110.2010.5600.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE-90	$	328.21
110.2010.5600.000	GERVICH & SONS INC	steel tubes	$	22.00

110.2010.5600.000	MENARDS	roofing strips	$	20.76
110.2010.5600.000	MENARDS	heavy duty garbage can, bungees	$	60.63
110.2010.5600.000	MENARDS	lever bnlow gun, foam brush set, drop cloth	$	13.33
110.2010.5600.000	MOMAR INC	total solutions Turf King	$	2,720.47
110.2010.5600.000	NAPA AUTO PARTS	gloves and towels	$	15.85
110.2010.5600.000	THEISENS SUPPLY INC	screws	$	31.98
110.2010.5600.000	THEISENS SUPPLY INC	Tie down, tie off ring, e-track	$	70.20
110.2010.5600.000	GREAT WESTERN BANK	black paint and silver top coat	$	150.23
110.2010.5600.000	GREAT WESTERN BANK	cleaning wipes, paper towels	$	169.19
110.2010.5600.000	GREAT WESTERN BANK	LP tank exchange	$	18.18
110.2010.5600.000	GREAT WESTERN BANK	Mobil oil	$	44.74
110.2010.5605.000	GREAT WESTERN BANK	Street Dept office supplies, pens, etc	$	57.16
110.2010.5611.000	Advance Garage Doors Inc	PW Bldg door repair	$	345.00
110.2010.5611.000	GREAT WESTERN BANK	fire extinguisher	$	65.16
110.2010.5611.000	GREAT WESTERN BANK	Fire extinguisher sign	$	48.87
110.2010.5611.000	GREAT WESTERN BANK	Copley pull down faucet	$	64.00
110.2010.5617.000	CONCRETE INC	2602 S 2nd Ave	$	1,801.85
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE 90 cold mix	$	289.85
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	3,942.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	white street paint	$	1,986.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	black traffic paint	$	56.04
110.2010.5702.000	GREAT WESTERN BANK	Street/PW shredder	$	176.60
110.2010.5718.000	FASTENAL COMPANY	18Volt battery	$	251.90
110.2010.5718.000	RACOM CORPORATION	radio batteries	$	415.50
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	$	209.50
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, INC	2021 Bridge Inspection	$	1,545.20
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	39.76
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	368.94
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	17,334.54
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(4.35)
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(4.35)
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(4.35)
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	60.69
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	107.83
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	50.47
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	36.12
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5600.000	GREAT WESTERN BANK	green electical tape	$	1.99
110.2030.5600.000	GREAT WESTERN BANK	area light	$	99.97
110.2030.5600.000	GREAT WESTERN BANK	monocular telescopes for traffic/street lights	$	38.46
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	38.90
110.2040.5342.000	IOWA ONE CALL	underground location services	$	31.50
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	750-1652 Electrical inspections	$	30.33
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-1055 jetpak	$	41.27
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-8546 Utility cellphone	$	59.93
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	844.79
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	67.24
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	60.12
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	34.07
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	50.61
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	44.65
110.2040.5481.000	ALLIANT ENERGY	Regional service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	37.43

110.2040.5482.000 ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	46.35
110.2040.5565.000 GREAT WESTERN BANK	Utility vehicle-motor oil and filter	$	43.72
110.2040.5565.000 GREAT WESTERN BANK	Utility vehicle-motor oil and filter	$	77.94
110.2040.5565.000 GREAT WESTERN BANK	Gorilla lift tailgate assist	$	196.88
110.2040.5600.000 GREAT WESTERN BANK	90 degree conduit elbow	$	8.50
110.2040.5600.000 GREAT WESTERN BANK	monocular telescopes for traffic/street lights	$	38.47
110.2060.5233.000 Bolton & Menk Inc	General Engineering thru 5/28/21	$	135.00
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	750-5929 Engineering Justin cellphone	$	44.93
110.2060.5450.000 FIRSTNET-AT&T Mobility	751-6094 Engineering Bateman cellphone	$	44.93
110.2060.5450.000 FIRSTNET-AT&T Mobility	Engineering iPads	$	247.62
110.2060.5450.000 FIRSTNET-AT&T Mobility	351-2550 Engineering GPS	$	41.27
110.2060.5450.000 FIRSTNET-AT&T Mobility	Engineering jetpaks	$	165.08
110.2060.5565.000 ARNOLD MOTOR SUPPLY LLP	Engineering vehicle oil filter	$	4.14
110.2060.5605.000 Sho Biz Inc dba Central Office Supply	Engineering - tape, dispenser, binder clips	$	23.04
130.2010.5410.000 GREAT WESTERN BANK	flag pole piece PW Bldg	$	90.95
130.2050.5260.000 Prime Real Estate LLC	Mailbox repair 1709 Country Club Pl	$	75.00
130.2080.5410.000 Dans Overhead Doors	Airport - Hangars 6 and 9	$	1,625.00
130.2080.5410.000 Dans Overhead Doors	Aiport Hangers 11-20	$	875.00
130.2080.5410.000 Dans Overhead Doors	Airport Hangar 4	$	61,580.00
130.2080.5410.000 Dans Overhead Doors	Airport - Hangar 2	$	45,066.00
130.2080.5410.000 Dans Overhead Doors	Airport Hangar stalls 11-20	$	31,069.00
130.2080.5410.000 Dans Overhead Doors	Airport Hangar stalls 6	$	81,340.00
130.2080.5410.000 Dans Overhead Doors	Airport - Hangar stalls 27-36	$	78,114.00
130.6050.5410.000 COWAN ROOFING	Finance roof repairs-Tornado related	$	530.00
130.6050.5410.000 GREAT WESTERN BANK	City Hall chimney cap	$	144.00
130.6050.5410.000 GREAT WESTERN BANK	City hall chimney cap	$	29.78
140.4030.5450.000 GREAT WESTERN BANK	Internet	$	129.95
142.4030.5342.000 MARSHALLTOWN ALARM INC	Softball complex monthlly phone line testing	$	325.00
142.4030.5342.000 MARSHALLTOWN ALARM INC	finance charges on late invoice payment	$	45.62
142.4030.5481.000 ALLIANT ENERGY	800 S 6TH ST	$	1,220.48
142.4030.5481.000 ALLIANT ENERGY	regional transmission service credit	$	(30.79)
142.4030.5611.000 GREAT WESTERN BANK	Tractor blade	$	73.95
142.4030.5611.000 GREAT WESTERN BANK	Ball diamond-LED lights	$	154.44
142.4030.5611.000 GREAT WESTERN BANK	MSA ties, cables, Roundup	$	126.02
152.1010.5280.000 GREAT WESTERN BANK	GOTO MEETING SUBSCRIPTION	$	16.00
152.1010.5342.000 SERVICEMASTER OF M'TOWN INC	enhanced cleaning of touchpoints	$	1,207.50
153.1010.5280.000 GREAT WESTERN BANK	YEARLY MEMBERSHIP	$	50.00
153.1010.5321.000 Svoboda, Nicholas	K9 supplies	$	31.44
153.1010.5321.000 Svoboda, Nicholas	K9 supplies	$	44.22
153.1010.5460.000 GREAT WESTERN BANK	REGISTRATION FOR TRAINING	$	100.00
153.1010.5600.000 GREAT WESTERN BANK	DONATED HOSPITALITY	$	32.93
153.1010.5600.000 GREAT WESTERN BANK	DONATED HOSPITALITY	$	56.91
156.1050.5565.000 RACOM CORPORATION	Chief Rierson new radio	$	3,941.26
156.1050.5600.000 CUSTOM AWARDS&EMBROIDERY INC	Fire Dept glass award	$	101.00
156.1050.5600.000 RACOM CORPORATION	control system for fire trucks	$	5,897.11
156.1050.5600.000 RACOM CORPORATION	control system for fire trucks	$	2,500.00
156.1050.5718.000 GREAT WESTERN BANK	TRAILER, SPARE TIRE, BUNK SUPPORTS	$	2,899.00
156.1050.5718.000 GREAT WESTERN BANK	ICE RESCUE SUIT	$	720.00
170.4010.5601.000 GREAT WESTERN BANK	Reach Out and Read	$	619.20
170.4010.5601.000 GREAT WESTERN BANK	Small Talk program supplies	$	181.67
170.4010.5601.000 GREAT WESTERN BANK	Small Talk program supplies	$	122.00
184.5030.5238.000 Dodge County Housing Authority	Housing Assistance Payment	$	42.15
184.5030.5238.000 Housing & Redevelopment Authority of St Cloud	Housing Assistance Payment	$	42.15
184.5030.5242.000 ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
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 Alcala, Rigoberto	Housing Assistance Payment	$	184.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	42.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	328.00

184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	321.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	318.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	300.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	341.00
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	$	281.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	245.00
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	$	89.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	$	361.00
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	$	360.00
184.5030.5242.000 BLOOD, ALEX	Housing Assistance Payment	$	369.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	$	270.00
184.5030.5242.000 BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	625.00
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	$	164.00
184.5030.5242.000 BROWN, BETTY	Housing Assistance Payment	$	630.00
184.5030.5242.000 BRYNGELSON CORP	Housing Assistance Payment	$	327.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	$	495.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	$	402.00
184.5030.5242.000 Bunch, John	Housing Assistance Payment	$	278.00
184.5030.5242.000 Burr, Robert	Housing Assistance Payment	$	340.00
184.5030.5242.000 Burr, Robert	Housing Assistance Payment	$	370.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	118.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	58.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	64.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	92.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	96.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
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	$	209.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	$	42.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	$	353.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	$	364.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	$	462.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	$	303.00
184.5030.5242.000 Engel, Drew	Housing Assistance Payment	$	184.00
184.5030.5242.000 EPM Iowa LLC	Housing Assistance Payment	$	236.00
184.5030.5242.000 EPM Iowa LLC	Housing Assistance Payment	$	305.00

184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$ 482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$ 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	Ferneau, Gary	Housing Assistance Payment	$ 585.00
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	$ 134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$ 528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$ 284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 151.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 337.00
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	$ 248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 297.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 360.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 471.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 330.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 322.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$ 324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$ 475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 552.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$ 600.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$ 162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$ 116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$ 105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$ 116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$ 145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$ 196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$ 206.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 248.00
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	$ 167.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ (347.00)
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 89.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$ 232.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	226.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	127.00
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	$	174.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	192.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$	143.00
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	$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	117.00
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	$	257.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	460.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	253.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	486.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	525.00
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	$	187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	260.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$	143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	517.00
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	$	223.00
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	$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	228.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	241.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	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	$	154.00
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	$	55.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	104.00
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	$	148.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
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 Iowa City IA LLC	Housing Assistance Payment	$	309.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	201.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	164.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	494.00
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	$	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	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	374.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	341.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	320.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	248.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	223.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	357.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	379.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	175.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	632.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	660.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	448.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	284.00
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	Rush, Ryan	Housing Assistance Payment	$	267.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	650.00
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	$	328.00

184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	87.00
184.5030.5242.000	Stone, Sarah	Housing Assistance Payment	$	491.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	138.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	49.00
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	$	102.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	121.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	140.00
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	$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	48.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	403.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	241.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	$	261.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	$	43.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	520.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	434.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	254.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	182.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	345.00
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	Bierman, Tammy	Housing Assistance Payment	$	55.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payment	$	7.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
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	Saenz, Mary	Housing Assistance Payment	$	31.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payment	$	34.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Thomas, Earl	Housing Assistance Payment	$	7.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	300.00
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
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.20
189.3040.5410.000	BLAKE, TOM	1402 S 6th St	$	4,200.00
189.3040.5410.000	FEXSTEVE LIMITED CO	1408 W Main St	$	32,025.00
189.3040.5415.000	BLAKE, TOM	1402 S 6th St	$	3,600.00
189.3040.5415.000	FEXSTEVE LIMITED CO	1408 W Main St	$	6,865.00
189.3040.5433.000	Corona, Herlinda	lead hazard reduction program	$	550.00
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
189.3040.5460.000	GREAT WESTERN BANK	REGISTRATION	$	65.00
189.3040.5460.000	GREAT WESTERN BANK	REGISTRATION	$	65.00
200.7010.5810.000	FIRE SERVICES TRAINING BUREAU- loan	Loan 2001-041 replayment firefighting equipment	$	14,243.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2018 GO Fee correction	$	50.00
311.2012.5233.000	Bolton & Menk Inc	Design	$	310.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	5,337.01
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	11,748.20
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$	1,461.39
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	34,016.84

312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	100,160.40
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	25,058.30
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	2,039.65
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	1,682.50
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Rail Road Quiet Zone reimbursements	$	13,307.53
362.2020.5230.000	CONSTRUCT INC	PLT21001 6th St Softball Parking Lot Imp	$	255,724.21
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	252.00
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	687.30
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	8,046.75
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	356,605.56
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	GREAT WESTERN BANK	USED OIL RECYCLING	$	506.25
610.8015.5344.000	Controlled Access	WPCP front	$	39.00
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$	164,129.79
610.8015.5360.000	GREAT WESTERN BANK	SHIPPING CHARGES FOR VALVE	$	120.45
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.40
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.40
610.8015.5410.000	Controlled Access	installation	$	897.50
610.8015.5410.000	GREAT WESTERN BANK	REPAIR PINCH VALVE	$	255.00
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	GREAT WESTERN BANK	JUNE 2021 MEDIACOM ONLINE	$	75.00
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	$	28.97
610.8015.5565.000	GREAT WESTERN BANK	2020 DODGE RAM LEFT REAR TIRE	$	265.07
610.8015.5600.000	GREAT WESTERN BANK	WPCP ELECTRICAL SUPPLIES	$	576.49
610.8015.5600.000	GREAT WESTERN BANK	PRESSURE GAUGES	$	121.16
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	23.72
610.8015.5600.000	GREAT WESTERN BANK	PEEK SALT BRIDGES	$	228.12
610.8015.5600.000	GREAT WESTERN BANK	CHAINSAW CHAIN, PROPANE ORING	$	46.00
610.8015.5600.000	GREAT WESTERN BANK	LUMBER	$	97.38
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	$	8.99
610.8015.5600.000	GREAT WESTERN BANK	4 TEST BALLS	$	65.98
610.8015.5600.000	GREAT WESTERN BANK	CANOPY	$	89.99
610.8015.5600.000	GREAT WESTERN BANK	LAWN SUPPLIES	$	130.71
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	$	126.84
610.8015.5603.000	Eurofins TestAmerica	Laba analysis- Ecoli	$	132.30
610.8015.5603.000	HACH COMPANY	WPCP lab supplies - COD kit	$	347.22
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - Dig #3	$	64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	30.36
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	162.27
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	313.95
610.8015.5603.000	NUTRIEN AG SOLUTIONS INC	Riverview LS LS generator diesel	$	189.76
610.8015.5718.000	Controlled Access	replacement keypad Compost & WPCP front gate	$	2,767.00
610.8015.5980.000	Bishop, Adam	Sewer refund 2021-pool	$	27.42
610.8015.5980.000	Clawson, Jill	sewer refund 2021-pool	$	60.30
610.8015.5980.000	Danielson, John	Sewer refund 2021-pool	$	26.76
610.8015.5980.000	Handorf, Jillissa	Sewer refund 2021-pool	$	53.31
610.8015.5980.000	Haynes, Marques	Sewer refund 2021-pool	$	28.56
610.8015.5980.000	Hernandez, Rogelio	Sewer refund 2021-pool	$	101.34
610.8015.5980.000	Johnson, Debra	Sewer refund 2021-pool	$	35.25
610.8015.5980.000	Kouang, Patrick	Sewer refund 2021-pool	$	41.18
610.8016.5132.000	GREAT WESTERN BANK	Sewer Dept employee clothing	$	10.76
610.8016.5230.000	IOWA ONE CALL	Underground location services	$	239.94
610.8016.5360.000	GREAT WESTERN BANK	certified mail	$	4.15
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	PW Bldg	$	33.03

610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 25.54
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$ 294.22
610.8016.5481.000	ALLIANT ENERGY	regional tranmission service credit	$ (30.79)
610.8016.5481.000	ALLIANT ENERGY	regional transmission service credit	$ (30.79)
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$ 111.49
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept snap coupler	$ 4.79
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept office/operating supplies	$ 320.17
610.8016.5600.000	GREAT WESTERN BANK	no ethonal gas small equipment	$ 14.11
610.8016.5600.000	GREAT WESTERN BANK	marking wand and wasp spray	$ 22.73
610.8016.5600.000	GREAT WESTERN BANK	screws, tire foam, towels, jumper	$ 100.06
610.8016.5615.000	NUTRIEN AG SOLUTIONS INC	Sanitary LS generator diesel	$ 1,302.69
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$ 26.25
690.8050.5342.000	GREAT WESTERN BANK	Transit monthly GPS service	$ 252.00
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
690.8050.5565.000	GILLIG LLC	Transit 121- belt filter, orings	$ 646.88
690.8050.5565.000	NAPA AUTO PARTS	Transit 13- Halogen sealed beams	$ 9.55
690.8050.5565.000	NAPA AUTO PARTS	Transit air dryer handlers	$ 233.14
690.8050.5565.000	NAPA AUTO PARTS	Transit 13- antenna	$ 10.41
690.8050.5600.000	GREAT WESTERN BANK	rotary hammer and bits	$ 239.33
690.8050.5611.000	GREAT WESTERN BANK	Copley pull down faucet	$ 64.00
690.8050.5718.000	GREAT WESTERN BANK	3 ton floor jack	$ 299.99
740.8065.5132.000	GREAT WESTERN BANK	Sewer Dept employee clothing	$ 7.18
740.8065.5230.000	CLAPSADDLE GARBER ASSOC INC	Derecho damage easement acquisition	$ 50.40
740.8065.5230.000	IOWA ONE CALL	Underground location services	$ 159.96
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	651-2401 Sewer Dept jetpak	$ 16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$ 16.51
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$ 22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 17.03
740.8065.5600.000	CONCRETE INC	Boone St & 12th Ave	$ 133.47
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept snap coupler	$ 3.19
740.8065.5600.000	GREAT WESTERN BANK	Sewer Dept office/operating supplies	$ 213.44
740.8065.5600.000	GREAT WESTERN BANK	no ethonal gas small equipment	$ 9.40
740.8065.5600.000	GREAT WESTERN BANK	marking wand and wasp spray	$ 15.15
740.8065.5600.000	GREAT WESTERN BANK	screws, tire foam, towels, jumper	$ 66.71
740.8065.5600.000	GREAT WESTERN BANK	rotary hammer and bits	$ 159.56
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$ 367,145.98
750.8070.5344.000	Controlled Access	Compost	$ 39.00
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	Controlled Access	replacement keypad Compost & WPCP front gate	$ 3,664.50
760.8080.5600.000	GREAT WESTERN BANK	Concession Supplies	$ 177.32
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic Center resale products	$ 333.80
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic Center resale product	$ 1,276.68
760.8080.5613.000	GREAT WESTERN BANK	Concession items for resale	$ 1,219.99
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Police and Fire medical claims	$ 69.53
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Police and Fire medical claims	$ 2,039.49
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Police and Fire medical claims	$ 8.04
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Police and Fire medical claims	$ 183.84
881.1050.5339.000	Occupational Medicine Plus PC	Pre-employment	$ 115.00
884.6021.4875.000	Health Partners	STOP LOSS/CREDITS	$ (10,791.71)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX benefits	$ 1,905.18
884.7010.5250.000	INTERNAL REVENUE SERVICE	720 Quarterly Federal Excise Tax return	$ 1,502.90
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	July insurance premium	$ 6,703.57
884.7010.5339.000	Health Partners	Dental claims 06/03-06/09/21	$ 3,964.10
884.7010.5339.000	Health Partners	Health claims 06/03-06/09/21	$ 19,879.06
884.7010.5339.000	Health Partners	Dental claims 06/10-06/16/21	$ 2,961.10
884.7010.5339.000	Health Partners	Health claims 06/10-06/16/21	$ 69,829.63
910.1010.5114.000	GOODING, BETTY	July 2021	$ 876.61

999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	(18.43)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,463.85
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,788.23
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	(8.60)
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.21)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,758.38
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,058.43
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	0.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,593.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,231.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	0.10
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,605.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,242.32
999.1111.000	IMWCA	installment 1:7	$	7,788.00
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	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	108.98
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	$	(0.22)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ADJ	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.22)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ADJ	$	(1.64)
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
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	445.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	445.83
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	703.26
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,705.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	916.86
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	2,108.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,812.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	665.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	900.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	396.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1164.000	GALLS LLC	PD employee clothing	$	47.64
999.1164.000	GREAT WESTERN BANK	PD Clothing	$	56.72
999.1164.000	GREAT WESTERN BANK	PD Clothing	$	3.85
999.1164.000	GREAT WESTERN BANK	DONATED HOSPITALITY	$	0.98
999.1164.000	GREAT WESTERN BANK	PD Clothing	$	6.65
999.1164.000	GREAT WESTERN BANK	PD Clothing	$	7.00
999.1164.000	GREAT WESTERN BANK	PD Clothing	$	61.00
999.1164.000	GREAT WESTERN BANK	operating supplies PD	$	1.75
PAYROLL	PAYROLL	PAYROLL #14	$	342,722.02
		TOTAL:	**$**	**2,600,291.03**