COUNCIL PROCEEDINGS
August 9, 2021

Mayor Greer called the meeting to order at 5:30 PM, August 9, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Jessica Kinser, City Administrator, announced that the Veteran's Memorial Coliseum will be in the Iowa League of Cities, People All-Star Award Bracket for public voting starting 8/16. John Hall, CEO of the Marshalltown Area Chamber of Commerce was introduced.

CONSENT AGENDA

Motion by Thompson, second by Isom to adopt the consent agenda less item 14 and 15: APPROVE MINUTES 07/26/21 MEETING AND BILL LIST $1,738,749.48; APPROVE LIQUOR LICENSE AMENDMENT FOR TANNIN, INC ADDING SUNDAY SALES; APPROVE PREMISE UPDATE FOR KWIK STAR #607 LIQUOR LICENSE; APPROVE TREE TRIMMER LICENSE - BROTHERS TREE SERVICE LLC; RESOLUTION 2021-200 ADOPTING SUPPLEMENT 2018-S4 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15020; RESOLUTION 2021-201 DIRECTING THE DISTRIBUTION OF SALE PROCEEDS FROM THE SALE OF LOTS IN THE VIEJO BLUFFS SUBDIVISION; RESOLUTION 2021-202 SETTING A PUBLIC HEARING ON THE CDBG APPLICATION FOR THE 1ST AVENUE MICA PROJECT; RESOLUTION 2021-203 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT #PRK21001, A DECREASE OF $43,485.95; RESOLUTION 2021-204 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE CON-STRUCT, INC. 6TH STREET SOFTBALL PARKING LOT PROJECT, BEING PROJECT NO. PLT21001, WITH A FINAL PROJECT COST IN THE AMOUNT OF $523,307.67; RESOLUTION 2021-205 ORDERING CONSTRUCTION OF THE 2021 CRACK SEALING & LEVELING PROJECT STR21003, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-206 APPROVING ENGINEERING SERVICES AGREEMENT FOR THE HEADWORKS & DIGESTER IMPROVEMENTS PROJECT FOR FOX ENGINEERING, IN THE AMOUNT OF $501,300.00; RESOLUTION 2021-207 TO APPROVE A 6-MONTH EXTENSION OF TIME TO COMPLETE THE CODE BUILDING UPGRADE GRANT WORK FOR 13 N 1ST STREET; RESOLUTION 2021-208 TO APPROVE THE STATE RECREATIONAL TRAIL APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL. Motion carried 7-0.

Motion by Wirin, second by Martin to adopt RESOLUTION 2021-209 APPROVING AN AGREEMENT WITH ONMEDIA FOR COMMUNITY MARKETING. Public comment: Mark Eaton, 1007 S 10th Ave, stated concerns about the process to select these contracts. Jessica Kinser, City Administrator advised her role was to facilitate the review meetings and not provide input. Motion carried 6-0, Thompson abstaining due to conflict of interest.

Motion by Wirin, second by Gowdy to adopt RESOLUTION 2021-210 APPROVING AN AGREEMENT WITH VISION MARSHALLTOWN FOR COMMUNITY MARKETING. Public comment: Mark Eaton, 1007 S 10th Ave, stated Vision Marshalltown is a network not an organization and questioned the contract being issued to them through the Marshalltown Central Business District. Motion carried 6-0, Thompson abstaining due to conflict of interest.

MOTIONS

Motion by Isom, second by Wirin to APPROVE BEER GARDEN AND RESOLUTION 2021-211 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR OKTEMBERFEST 9/23-9/25/21. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Thompson to APPROVE DAVE'S 5-DAY LIQUOR LICENSE FOR THE PARANORMAL SYMPOSIUM AT RIVERVIEW PARK 8/20-8/22/21. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Gowdy to APPROVE 5-DAY LIQUOR LICENSE FOR JESSE SWITZER FOR "RESURRECTION FEST" EVENT AT RIVERVIEW PARK 8/27-8/28/21. Motion carried 6-1, Hoop dissenting.

Motion by Gowdy, second by Isom to APPROVE 5-DAY LIQUOR LICENSE FOR IMPALA BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 8/21/21. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Martin to APPROVE NEW LIQUOR LICENSE FOR THE FLYING ELBOW, 229 N 13TH ST. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Gowdy to APPROVE NEW LIQUOR LICENSE FOR EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST (NEW OWNERSHIP). Motion carried 6-1, Hoop dissenting.

REPORTS

Police Chief Michael Tupper presented the 2020 MPD Annual Report. A copy of the report is available on the website. Drugs and mental health continue to be a challenge in our community. The department is looking for ways to recruit new officers to fill the many vacancies. The department is grateful for the amazing community support.

RESOLUTIONS

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-212 SETTING A PUBLIC HEARING TO REVIEW THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) UPPER STORY HOUSING CONVERSION GRANT PROGRAM. Michelle Spohnheimer, Housing and Community Development Director, advised this grant application would be submitted for upper story housing development at 36 W Main St. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-213 AMENDING THE DEBT POLICY TO INCREASE THE DEBT CAPACITY THRESHOLD TO 70 PERCENT OF LEGAL DEBT CAPACITY. After the amendment for 75% failed, some council members had requested this be brought back substantively different. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-214 AUTHORIZING THE PURCHASE OF PROPERTY AT 310 NORTH 5TH STREET. Westwood Tax Service XX purchased the tax certificate for $3,053 and have asked the city to purchase it for this amount. This property is a priority on the dangerous and dilapidated list. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-215 AUTHORIZING THE CITY TO SUBMIT AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) U.S. DEPARTMENT OF COMMERCE (DOC), AMERICAN RESCUE PLAN ACT (ARPA) ECONOMIC ADJUSTMENT ASSISTANCE (EAA) GRANT. Michelle Spohnheimer, Housing and Community Development, advised this grant will be for the downtown infrastructure project estimated at $6M as part of the Downtown Implementation Plan. The anticipated contribution from the city could be $1.2M. Motion carried 7-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-216 AUTHORIZING THE CITY TO SUBMIT AN IOWA GREAT PLACE (IGP) GRANT APPLICATION TO THE IOWA DEPARTMENT OF CULTURAL AFFAIRS (DCA). Michelle Spohnheimer, Housing and Community Development, advised this grant application will request $350,000 for the Marshalltown Arts & Civic Center, formerly the Fisher Community Center, to assist with phase I renovations. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:19 pm for THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-11-301-034 HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO LARRY J. AND MARY ANN WEBER. Jessica Kinser, City Administrator, advised we are waiting on a formal legal description from CGA to complete the sale for $1. Mayor Greer closed the public hearing at 6:20 pm. Motion by Thompson, second by Gowdy to adopt RESOLUTION 2021-217 FOR THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-11-301-034 HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO LARRY J. AND MARY ANN WEBER. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:21 pm ON THE STATUS OF CDBG TORNADO HOUSING REHAB PROJECT 19-HSG-005. Michelle Spohnheimer, Housing and Community Development Director, advised they have completed 9 of 15 projects and summarized the expenditures to date along with a description of the remaining work. Mayor Greer closed the public hearing at 6:23 pm. This was informational only; no action is required.

DISCUSSION

Joe and Janelle Carter, 610 Elmwood Drive along with Scott Cutler, Cutler Development and Pete Cutler, Capital Homes, presented a $4.8M project for the restoration of the Willard's Building at 36 W Main St which would tie into the renovation of the Hopkin's Building at 32-34 W Main St. Plans include 13 loft spaces, 1 apartment, 3 retail spaces, and 1 work/live space that is ADA accessible. After all the possible City and outside funding sources, there is a $750,000 shortage on both buildings, with $300,000 being for 36 W Main St which is the primary focus at this time. Councilor Thompson suggested utilizing the downtown TIF to cover the $300,000. Jessica Kinser advised if we did that we would structure payments with milestones. The City and the developers will review this option. Motion by Thompson, second by Isom to bring forward a resolution pledging support for the 36 West Main Street project.

Jessica Kinser, City Administrator, presented discussion on the American Rescue Plan and FY22 General Obligation Borrowing. The State Street Project is proposed to utilize $2M American Rescue Plan funds and $4.5M GO bonds which could be reduced. The council removed the $650,000 in Water Works requested projects from ARP consideration. General Fund Revenue replacement was discussed as there is a $170,000-$180,000 structural deficit. Councilors agreed to reduce borrowing for the downtown implementation plan. A formula error was found on the borrowing project spreadsheet so it will be reviewed and brought back to the next meeting.

Jessica Kinser, City Administrator, presented a review of the Council Manual. The council will discontinue the use of an electronic meeting service as a means for public participation unless there are State of Iowa implemented closures. The Committees, Boards, and Commissions section will be removed to create its own handbook. A table of motions will be added to the manual. An ordinance will be drafted to repeal the Council Manual from the Code of Ordinances.

PUBLIC COMMENT

Sarah Rosenblum, Library Director, recognized beloved volunteers Thelma Kelly and Valois Brintnall who recently passed. The library was also notified by the Organ Donor Network that past library employee Kevin Maring, made 45 organ donations across the world following his passing.

The meeting adjourned at 7:56 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 08/09/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BOWERMASTER, DANE M	PD employee clothing	88.28
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	75.00
001.1010.5321.000	VCA Animal Hospital- The Vet	K9 fecal test	29.60
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Set up Getac for PD Car 513	843.21
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	79.34
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	59.80
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	50.00
001.1010.5370.000	GREAT WESTERN BANK	MONTHLY POSTAGE SERVICE	17.99
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS -Tupper	35.46
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS FOR LAGESCHULTE	32.06
001.1010.5380.000	RACOM CORPORATION	P25 Access	14,411.34
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #510 tire repairs	60.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire repair	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tires and services	235.40
001.1010.5410.000	MPH INDUSTRIES INC	PD Vehicle service call	52.50
001.1010.5410.000	GREAT WESTERN BANK	CAR WASH FOR 522	10.00
001.1010.5450.000	GREAT WESTERN BANK	TELEPHONES/AIR CARDS	99.32
001.1010.5451.000	GREAT WESTERN BANK	TELEPHONES/AIR CARDS	835.66
001.1010.5460.000	GREAT WESTERN BANK	CONFERENCE REGISTRATION	50.00
001.1010.5460.000	GREAT WESTERN BANK	CONFERENCE REGISTRATION	50.00
001.1010.5460.000	GREAT WESTERN BANK	CONFERENCE REGISTRATION	50.00
001.1010.5460.000	GREAT WESTERN BANK	REGISTRATION FOR CONFERENCE	320.00
001.1010.5461.000	GREAT WESTERN BANK	FLIGHTS CPT JONES-CONFERENCE	270.20
001.1010.5461.000	GREAT WESTERN BANK	FLIGHTS FOR CPT JONES FOR CONFERENCE	296.20
001.1010.5465.000	GREAT WESTERN BANK	CONFERENCE LODGING	123.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tires and services	575.44
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #513 brake pads and rotors	234.12
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #513	260.07
001.1010.5565.000	MPH INDUSTRIES INC	PD Vehicle service call	121.05
001.1010.5565.000	GREAT WESTERN BANK	CAR CLEANING SUPPLIES	54.41
001.1010.5570.000	BOWERMASTER, DANE M	reimburse gas Case #TF21-00014	42.10
001.1010.5570.000	GREAT WESTERN BANK	FUEL FOR MOWER	17.34
001.1010.5570.000	GREAT WESTERN BANK	FUEL DURING CONFERENCE	21.35
001.1010.5570.000	GREAT WESTERN BANK	FUEL FOR MOWER	16.82
001.1010.5570.000	GREAT WESTERN BANK	FUEL DURING CONFERENCE	30.82
001.1010.5600.000	Angell, Chad	brown mulch	386.00
001.1010.5600.000	OFFICE EXPRESS	forks, cups	29.41
001.1010.5600.000	OFFICE EXPRESS	PD business cards	19.84
001.1010.5600.000	OFFICE EXPRESS	PD towels, waste liners	133.83
001.1010.5600.000	OFFICE EXPRESS	PD kleenex	21.44
001.1010.5600.000	WATCHGUARD VIDEO	PD right angle cables	1,015.00
001.1010.5600.000	WATCHGUARD VIDEO	PD Helmet top mount	312.00
001.1010.5600.000	RACOM CORPORATION	replacment slide switch knob	2.50
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	71.27
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	12.99
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	6.29
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	12.99
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	49.99
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	85.94
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	15.88
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	210.56
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	12.65
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	11.82
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	(12.65)
001.1010.5605.000	OFFICE EXPRESS	inkcart, binder clips	49.71

001.1010.5610.000	KIESLER'S	balance due	10.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Set up Getac for PD Car 513	3,461.89
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Set up replacement tablet in PD #500	3,220.34
001.1050.5132.000	Eagle Engraving Inc	Fire dept commendation bars	64.45
001.1050.5132.000	GALLS LLC	Fire Dept employee clothing	164.99
001.1050.5132.000	GALLS LLC	Fire Dept employee boots	154.99
001.1050.5280.000	TIMES REPUBLICAN	Fire Dept subscription 52 weeks thru 6/29/22	215.80
001.1050.5344.000	RACOM CORPORATION	Fire dept monthly access fee	6,353.28
001.1050.5347.150	Knox Company	Fire Dept - 1yr cloud license	425.00
001.1050.5380.000	AIRGAS USA, LLC	cylinder lease renewal 9/1/21-8/31/22	205.55
001.1050.5450.000	GREAT WESTERN BANK	WIRELESS	407.99
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Ladder #125 battery	291.97
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire dept vehicle supplies and oil dry	82.36
001.1050.5565.000	GREAT WESTERN BANK	WEIGHING VEHICLE	12.00
001.1050.5565.000	GREAT WESTERN BANK	VEHICLE MAINTENANCE ITEMS	66.22
001.1050.5570.000	GREAT WESTERN BANK	UTV FUEL	17.69
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept bathroom supplies	161.54
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept vehicle supplies and oil dry	120.45
001.1050.5600.000	MENARDS	Fire dept hand towels	53.91
001.1050.5600.000	GREAT WESTERN BANK	SHIPPING BOX	25.66
001.1050.5630.000	GREAT WESTERN BANK	black nitile gloves	184.80
001.1070.5360.000	GREAT WESTERN BANK	overnight mailing	8.55
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	42.90
001.1071.5360.000	GREAT WESTERN BANK	POSTAGE	165.00
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	56.10
001.1072.5360.000	GREAT WESTERN BANK	Fed Ex mailing to Grainger	15.54
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	275.00
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	100.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	48.91
001.1090.5331.000	ANIMAL RESCUE LEAGUE	August 2021	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	118.78
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	744.22
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	12,171.83
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	236.69
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	707.96
001.1099.5611.000	GREAT WESTERN BANK	P&F station water cooler part	69.44
001.2060.5344.000	RICOH USA INC	Engineering BW copies	10.48
001.2060.5344.000	RICOH USA INC	Engineering color copies	23.65
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	197.35
001.2080.5776.000	NEW CENTURY FS INC	Airport concrete pads for LP tanks	420.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	264.70
001.4010.5342.000	STONE SANITATION	Library July services	115.56
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	Library Analog Backup Lines	81.10
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	92.08
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - outdoor misting fan	129.99
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - hand soap refill	38.66
001.4010.5600.000	GREAT WESTERN BANK	supplies - floral tape for pens	8.99
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - paper towels, trash can	46.91
001.4010.5601.000	GREAT WESTERN BANK	youth program	8.09
001.4010.5605.000	GREAT WESTERN BANK	office supplies - rubber bands	17.52
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	42.45
001.4010.5718.000	GREAT WESTERN BANK	operating supplies - outdoor utility wagon	109.46
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	15.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	7.63
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	65.96
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	13.00
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	25.50

001.4010.5732.000	GREAT WESTERN BANK	juvenile books	21.60
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	18.34
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	33.70
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	5.25
001.4010.5732.000	GREAT WESTERN BANK	spanish books	38.23
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	8.13
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	12.85
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	7.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	231.71
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	10.39
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	10.69
001.4030.4875.000	ALLIANT ENERGY	sales tax credits April	(2.16)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	(30.79)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	(30.79)
001.4030.5132.000	ADLAND ENGRAVING CO INC	Parks employee shirts	194.25
001.4030.5230.000	Bolton & Menk Inc	architect	450.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	25.50
001.4030.5342.000	STONE SANITATION	dump rearload	200.00
001.4030.5342.000	STONE SANITATION	All park barrels	848.58
001.4030.5342.000	STONE SANITATION	Park roll offsf	1,326.14
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	23.55
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	23.55
001.4030.5380.000	AAA SEPTIC SERVICE INC	Portable toilet rentals 7/20-8/19	235.00
001.4030.5386.000	Atcher, Robert	July	1,865.00
001.4030.5386.000	Atcher, Robert	June	2,660.00
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	1,370.00
001.4030.5386.000	KIWANIS CLUB PM	July contract Park mowings	660.00
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	39.11
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	16.52
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park-5/20-6/21	28.23
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park-6/21-7/21	25.72
001.4030.5481.000	ALLIANT ENERGY	Highland Acres Rd-6/23-7/22	22.65
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD-5/20-6/23	26.34
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	15.01
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	56.89
001.4030.5481.000	ALLIANT ENERGY	N 13th St	81.51
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	45.21
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	53.28
001.4030.5483.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	83.35
001.4030.5565.000	GREAT WESTERN BANK	Tire repair	15.00
001.4030.5565.000	GREAT WESTERN BANK	Tire	80.00
001.4030.5565.000	GREAT WESTERN BANK	Tire & tube	110.00
001.4030.5570.000	GREAT WESTERN BANK	Fuel Truck	122.25
001.4030.5600.000	MIDLAND CONCRETE PRODUCTS	Parks dept natural flagstone	207.09
001.4030.5600.000	GREAT WESTERN BANK	Korky Saver Flappe	5.97
001.4030.5600.000	GREAT WESTERN BANK	Clamp, funnel, spout, rope, block	55.86
001.4030.5605.000	GREAT WESTERN BANK	Magnetic Dry Erase Board	31.89
001.4030.5611.000	DIAMOND VOGEL PAINTS	Parks dept permacryl paint	93.96
001.4030.5718.000	GREAT WESTERN BANK	Parks universal replacement motor	61.98
001.4030.5718.000	GREAT WESTERN BANK	Backpack Sprayer	119.95
001.4030.5980.000	Demro, Sally	Log cabin rental cancellation	45.00
001.4030.5980.000	Giannetto, Tony	Riverview Park bldg rental cancellation	80.00
001.4040.5280.000	GREAT WESTERN BANK	Monthly service	14.99
001.4040.5358.000	WICKHAM, MICHAEL L	classes 7/20-8/24/21	510.00
001.4040.5613.000	IOWA PARKS & RECREATION ASSN	May/ June/ July consignment ticket program	20.00
001.4040.5613.000	IOWA PARKS & RECREATION ASSN	May/ June/ July consignment ticket program	579.50
001.4040.5980.000	Buffington, Darci	Summer blast camp cancellation	90.00
001.4040.5980.000	Johnson, Adam	Summer blast day camp cancellation	90.00
001.4040.5980.000	Huerta, Ana	unattended Summer Blast trip	25.00
001.4041.5280.000	GREAT WESTERN BANK	Background Checks	168.00
001.4041.5357.000	HYVEE ACCOUNTS RECEIVABLE	Summer Blast food	8.76

001.4041.5357.000	GREAT WESTERN BANK	Admission	825.00
001.4041.5357.000	GREAT WESTERN BANK	Admission	594.00
001.4041.5357.000	GREAT WESTERN BANK	Admission	128.06
001.4041.5357.000	GREAT WESTERN BANK	Admission	273.92
001.4041.5357.000	GREAT WESTERN BANK	Admission	385.00
001.4041.5600.000	GREAT WESTERN BANK	Snacks	148.62
001.4041.5600.000	GREAT WESTERN BANK	Snacks	166.73
001.4041.5600.000	GREAT WESTERN BANK	Snacks	191.98
001.4041.5601.000	HYVEE ACCOUNTS RECEIVABLE	Summer blast food	3.85
001.4041.5601.000	HYVEE ACCOUNTS RECEIVABLE	Candy for Summer Blast	53.65
001.4041.5601.000	HYVEE ACCOUNTS RECEIVABLE	Summer Blast grocery supplies	13.02
001.4041.5601.000	GREAT WESTERN BANK	24 Hour Wrist bands	233.12
001.4041.5601.000	GREAT WESTERN BANK	Supplies	300.75
001.4041.5601.000	GREAT WESTERN BANK	Supplies	238.88
001.4041.5601.000	GREAT WESTERN BANK	Paint	46.93
001.4041.5601.000	GREAT WESTERN BANK	Craft supplies	104.57
001.4041.5601.000	GREAT WESTERN BANK	Craft supplies	104.57
001.4041.5601.000	GREAT WESTERN BANK	Supplies	172.52
001.4041.5601.000	GREAT WESTERN BANK	Snacks	206.95
001.4041.5601.000	GREAT WESTERN BANK	Snacks	206.94
001.4041.5601.000	GREAT WESTERN BANK	Snacks	206.94
001.4041.5601.000	GREAT WESTERN BANK	3 Hammock Camping Chairs	77.97
001.4041.5601.000	GREAT WESTERN BANK	Supplies	351.82
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	May and June contract mowings	1,350.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	9,024.95
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	2,250.51
001.4045.5600.000	GREAT WESTERN BANK	Soap	87.20
001.4045.5600.000	GREAT WESTERN BANK	Soap	102.04
001.4045.5600.000	GREAT WESTERN BANK	Pool supplies	193.58
001.4045.5600.000	GREAT WESTERN BANK	Datacard printer cards	34.99
001.4045.5607.000	GREAT WESTERN BANK	Muriatic acid & plunger caddy	39.94
001.4045.5718.000	Marco Holdings LLC	Aquatic Center phones Mitel IP phones	133.51
001.4045.5718.000	GREAT WESTERN BANK	Datacard printer, ribbon & cards	1,067.01
001.4045.5718.000	GREAT WESTERN BANK	Door stops & drillbits	96.92
001.4060.5331.000	FISHER COMMUNITY CENTER	August 2021	8,333.33
001.4065.5600.000	GREAT WESTERN BANK	Coliseum filters	260.13
001.4065.5718.000	GREAT WESTERN BANK	Poly Box Truck	376.38
001.5020.5331.000	MARSHALLTOWN CBD INC	Res 2020-323 Annual Main St program	35,000.00
001.5040.5360.000	GREAT WESTERN BANK	POSTAGE	55.00
001.6011.5331.000	GREAT WESTERN BANK	GoTo Meeting	14.00
001.6012.5280.000	GREAT WESTERN BANK	ICMA membership	1,400.00
001.6012.5280.000	GREAT WESTERN BANK	IACMA 2021-2022 dues	300.00
001.6012.5460.000	GREAT WESTERN BANK	Summer conference	155.00
001.6020.5230.000	American Legal Publishing Corp	supplemental editing pages	265.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	40.54
001.6020.5344.000	RICOH USA INC	City Clerk color copies	140.92
001.6020.5464.000	HUNTER, ALICIA M	lunch per diem	8.00
001.6020.5472.000	HUNTER, ALICIA M	mileage	122.62
001.6021.5230.000	SPEER FINANCIAL,INC.	FY20 continuing disclosure & filing fee	400.00
001.6021.5472.000	STEINER, DIANA E	Public speaking conference mileage	63.96
001.6021.5605.000	GREAT WESTERN BANK	printer cartridges	78.29
001.6025.5605.000	GREAT WESTERN BANK	heavy duty date stamp	27.95
001.6040.5236.000	AHLERS & COONEY	labor relations	25.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	60.00
001.6050.5342.000	STONE SANITATION	City Hall	118.78
001.6051.5611.000	GREAT WESTERN BANK	toilet repair parts	68.96
001.6051.5611.000	GREAT WESTERN BANK	toilet repair parts	(11.21)
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	OpenDNS Ent Monthly subscription-Website security	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	116.40

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	75.00
030.1050.5750.000	FIRE SAFETY USA INC	Fire Hose	15,500.00
030.4030.5342.000	BOULDER CONTRACTING LLC	Timber Creek Ped Bridget 5/12-6/28	4,177.25
030.5900.5750.000	GREAT WESTERN BANK	special events trailer wheel clocks	48.09
030.5900.5750.000	GREAT WESTERN BANK	special events trailer wheel clocks	27.35
032.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Wireless routers for new Fire trucks	2,418.24
032.1050.5703.000	Witmer Public Safety Group Inc	Fire Dept mounting brackets	2,220.03
032.1050.5718.000	Witmer Public Safety Group Inc	Fire truck tool and SCBA mounting brackets	376.00
032.1050.5718.000	Witmer Public Safety Group Inc	Fire truck tool and SCBA bracket	233.18
032.1050.5718.000	Witmer Public Safety Group Inc	Fire truck tool and SCBA mounting brackets	140.99
032.1050.5750.000	ULINE	large fire extinguisher mounting brackets	357.51
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	100.35
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	100.35
110.2010.5132.000	NAPA AUTO PARTS	Street dept gloves	3.74
110.2010.5230.000	Bolton & Menk Inc	RAISE Grant Application Services	20,256.00
110.2010.5342.000	STONE SANITATION	Street Dept	118.78
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	57.81
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	parts washers service-solvent	160.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	19.40
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	55.01
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	May and June contract mowings	1,935.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	710.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street dept loader tire	299.20
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	48.66
110.2010.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN REGIONAL TRANSMISSION	(30.79)
110.2010.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN-4/20-5/18	82.04
110.2010.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN 4/20-5/18 correction	(167.65)
110.2010.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN-6/20-7/20	100.66
110.2010.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN-5/18-6/20	107.40
110.2010.5489.000	CITY LAUNDERING COMPANY	Street dept., eyewash, lens wipes	51.64
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	parts for paint striper carbourater	79.31
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street dept loader tire	12.95
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #79 cabin air filter	19.05
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #73 filters	84.19
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept 74 - cabin air filter	19.05
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Hi Power V-belts	99.96
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #66 Hi power v-belt	25.25
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #66 Hi Power v-belts	50.50
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere 544JK repair articulation pins/bushings	5,960.40
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere 544JK repair articulation pins/bushings	2,637.21
110.2010.5570.000	GREAT WESTERN BANK	non alcohol gas for small machinery	181.45
110.2010.5600.000	THEISENS SUPPLY INC	Street dept herbicide	31.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept hooks and slots	10.68
110.2010.5600.000	MENARDS	1 gallon tank sprayer and penetrating catalysts	49.91
110.2010.5600.000	GREAT WESTERN BANK	fire extinguisher, holder, rails	470.80
110.2010.5611.000	Iowa Hometown Security INC	PW Bldg Nitrogen dioxide detectors	5,499.81
110.2010.5617.000	CONCRETE INC	508 Thomas Dr	780.50
110.2010.5617.000	CONCRETE INC	508 Thomas Dr	256.50
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LI	emulsified asphalt	382.54
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept crush rock	318.54
110.2010.5626.000	IOWA PRISON INDUSTRIES	HDW washers 3/8 x 7/8	60.00
110.2010.5628.000	MENARDS	material to build sidewalk stencils	131.00
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, II	2021 Bridge Inspection 6/20-7/17	2,524.10
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	40.54
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	29.77
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	37.51
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	35.22
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	36.05
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	(30.79)
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light 5/24-6/23	28.03
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light 6/23-7/26	31.38

110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	38.75
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	18,529.02
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	126.70
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	57.94
110.2030.5600.000	GREAT WESTERN BANK	Battery and light bulbs	114.76
110.2030.5600.000	GREAT WESTERN BANK	black spray paint	19.28
110.2030.5600.000	GREAT WESTERN BANK	metal spray and grit sanding discs	20.95
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	42.22
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	42.22
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-8546 Utility cellphone	59.90
110.2040.5450.000	FIRSTNET-AT&T Mobility	750-1652 Electrical inspections	30.18
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-1055 Utility dept jetpak	41.27
110.2040.5481.000	ALLIANT ENERGY	E Anson St Cnr 3rd Ave-overpaid 4/22-5/20	(54.67)
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE 6/22-7/21	61.23
110.2040.5481.000	ALLIANT ENERGY	E Anson St Cnr 3rd Ave 5/20-6/22	68.24
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	74.64
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	65.49
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	37.85
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	37.06
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	42.64
110.2040.5565.000	GREAT WESTERN BANK	Utility Dept vehicle tires	319.90
110.2040.5565.000	GREAT WESTERN BANK	Utility Dept vehicle tires	319.91
110.2040.5565.000	GREAT WESTERN BANK	Utility Dept vehicle tires	319.91
110.2040.5565.000	GREAT WESTERN BANK	tire bead breaker	109.00
110.2040.5565.000	GREAT WESTERN BANK	tire change tank	68.15
110.2040.5600.000	GREAT WESTERN BANK	clevis hangar	12.19
110.2040.5600.000	GREAT WESTERN BANK	36 steel road	3.47
110.2040.5600.000	GREAT WESTERN BANK	ladder truck rope and paint	33.46
110.2040.5718.000	GREAT WESTERN BANK	Utility Step ladder	123.58
110.2040.5718.000	GREAT WESTERN BANK	1/2 HP Hand Pump	119.96
110.2060.5230.000	Bolton & Menk Inc	specialists	3,060.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	19.40
110.2060.5410.000	Stephanies Auto Detailing	remove spray paint from truck	200.00
110.2060.5450.000	FIRSTNET-AT&T Mobility	751-6094 Engineering Bateman cellphone	44.90
110.2060.5450.000	FIRSTNET-AT&T Mobility	750-5929 Engineering Justin cellphone	44.90
110.2060.5450.000	FIRSTNET-AT&T Mobility	351-2550 Engineering GPS	41.27
110.2060.5450.000	FIRSTNET-AT&T Mobility	Public Works ipads, cell services, jetpacks	412.70
110.2060.5450.000	VERIZON WIRELESS	Justin cell phones	93.71
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite 6/30	6,397.00
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite 7/31	8,798.75
130.1010.5410.000	Pro-Line Bldgs	Impound bldg extra derecho damage repairs	505.00
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	insurance paid tax 2020 Silverado	268.27
130.2030.5600.000	CRESCENT ELECTRIC SUPPLY CO	Pole & fixture by Farmers bank	8,364.71
130.4030.5342.000	Nagle Signs Inc	Remove/ Reinstall inner softball scoreboard	6,516.51
130.4030.5342.000	Nagle Signs Inc	Remove/ Reinstall outer softball scoreboards	6,516.51
130.4030.5342.000	Nagle Signs Inc	Remove/ Reinstall middle softball scoreboard	2,476.14
140.4030.5450.000	GREAT WESTERN BANK	Internet	129.95
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	1,170.67
142.4030.5562.000	GREAT WESTERN BANK	White Caulk	13.40
142.4030.5611.000	GREAT WESTERN BANK	Door - prehung	227.00
142.4030.5611.000	GREAT WESTERN BANK	Latch	16.00
149.2010.5342.000	Fischer, Ryan	WIND20004 Derecho Street repair 5/14-7/1	13,297.50
152.1010.5230.000	YSS Grants Billing	Admin Expense	1,359.32
152.1010.5230.000	YSS Grants Billing	Mileage	3.51
152.1010.5230.000	YSS Grants Billing	Cell Phone	90.20
152.1010.5230.000	YSS Grants Billing	Community Advocate- Overtime	555.51
152.1010.5230.000	YSS Grants Billing	Benefits	2,446.88
152.1010.5230.000	YSS Grants Billing	Community Advocate- Regular 5/14-6/30	11,007.11
152.1010.5230.000	YSS Grants Billing	Supervisor	672.13
152.1010.5280.000	GREAT WESTERN BANK	GOTO MEETING SUBSCRIPTION	16.00

153.1010.5600.000	GREAT WESTERN BANK	DONATED HOSPITALITY	11.36
153.1010.5600.000	GREAT WESTERN BANK	K9 OFFICER SUPPLIES	123.00
153.1010.5600.000	GREAT WESTERN BANK	K9 OFFICER SUPPLIES	330.60
153.1010.5601.000	GREAT WESTERN BANK	CAR SEAT FOR SAFETY EVENT	748.29
156.1050.5718.000	GREAT WESTERN BANK	UTV HELMETS	63.98
170.4010.5601.000	GREAT WESTERN BANK	program supply - bookmobile test drive	85.13
170.4010.5732.000	GREAT WESTERN BANK	gift - juvenile books	39.95
170.4010.5732.000	GREAT WESTERN BANK	gift - juvenile books	28.00
170.4010.5734.000	GREAT WESTERN BANK	memorial books	34.57
170.4010.5734.000	GREAT WESTERN BANK	memorial books - child	55.42
184.5030.5238.000	Housing & Redev Authority of St Cloud	admin fee80121	42.15
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	369.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	360.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	116.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	427.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	359.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	159.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payments	434.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	42.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	328.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	217.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	318.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payments	254.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING AS!	Housing Assistance Payments	134.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING AS!	Housing Assistance Payments	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING AS!	Housing Assistance Payments	206.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payments	132.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	630.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	164.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	327.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	495.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	402.00
184.5030.5242.000	Bunch, John	Housing Assistance Payments	278.00

184.5030.5242.000	Burr, Robert	Housing Assistance Payments	370.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	118.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV IN	Housing Assistance Payments	102.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payments	133.00
184.5030.5242.000	Chedester, James	Housing Assistance Payments	400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payments	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payments	247.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	488.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	460.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payments	207.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payments	209.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	364.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	196.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	303.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payments	184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payments	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	206.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	298.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payments	585.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	243.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	319.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payments	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payments	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	151.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	187.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	297.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	471.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	214.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	322.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	330.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payments	324.00

184.5030.5242.000	HATCH, JAMES	Housing Assistance Payments	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	600.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	552.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	167.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	89.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	144.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	226.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	439.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payments	154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payments	294.00
184.5030.5242.000	Housing & Redev Authority of St Cloud	Housing Assistance Payments	462.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	192.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payments	143.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payments	162.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	247.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	180.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payments	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	117.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payments	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payments	119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	249.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	257.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payments	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payments	370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	486.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	253.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payments	175.00

184.5030.5242.000	Manship, Wyatt	Housing Assistance Payments	755.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payments	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES	Housing Assistance Payments	394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES	Housing Assistance Payments	187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES	Housing Assistance Payments	260.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payments	143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payments	517.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	95.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	302.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	337.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	252.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payments	188.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payments	303.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payments	307.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	252.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payments	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payments	143.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payments	152.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payments	507.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	309.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	305.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	201.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	164.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	494.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	548.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	663.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	691.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	720.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	65.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payments	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	374.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	530.00

184.5030.5242.000	REED, TONY	Housing Assistance Payments	351.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	320.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	248.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	632.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	131.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	660.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	361.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	448.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	526.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	104.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	621.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	243.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	326.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	352.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	175.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payments	267.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	650.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payments	182.00
184.5030.5242.000	SPECHT, DEBORAH L	Housing Assistance Payments	164.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payments	259.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payments	194.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payments	132.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	344.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	87.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	265.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	138.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	555.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	364.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	140.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	102.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	121.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	48.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	403.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payments	261.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	520.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	434.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	254.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	182.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payments	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	265.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payments	27.00
184.5030.5246.000	Bierman, Tammy	Housing Assistance Payments	55.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payments	31.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payments	43.00
184.5030.5246.000	Marchant, Stephanie	Housing Assistance Payments	7.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payments	29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payments	33.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payments	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payments	10.00

184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payments	34.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payments	40.00
184.5030.5246.000	Thomas, Earl	Housing Assistance Payments	7.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payments	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payments	13.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	contract base rate 7/29-8/28/21	48.40
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	221.85
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	200.00
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	69.20
184.5030.5460.000	IOWA NAHRO	Annual Conference 9/22-23/2021	375.00
189.3040.5290.000	INDEPENDENT INSURANCE	Pollution liablity 8/1/21-8/1/22	3,131.00
189.3040.5360.000	GREAT WESTERN BANK	POSTAGE	110.00
189.3040.5410.000	FEXSTEVE LIMITED CO	544 N 3RD ST 7/29	13,600.00
189.3040.5415.000	FEXSTEVE LIMITED CO	544 N 3RD ST 7/29	8,000.00
189.3040.5433.000	Botello, Eustolia	owner occupied relocation lead hazard program	550.00
189.3040.5460.000	GREAT WESTERN BANK	TRAINING	1,300.00
189.3040.5460.000	GREAT WESTERN BANK	TRAINING	1,300.00
189.3040.5605.000	AIR CHEK, INC	50 Air check kits	482.50
310.2012.5233.000	STANLEY CONSULTANTS INC.	STR21001 S. Center St Bridge 5/2-7/3	60,700.00
311.2012.5233.000	Bolton & Menk Inc	Design	1,085.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements 6/19-7/24	1,485.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements 6/19-7/24	3,741.58
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	airport terminal 6/19-7/24	21,951.40
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair period ending 7/16	196,145.15
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Tower 6/19-7/24	678.00
355.1075.5230.000	Tometich Engineering Inc	Building evaluation 21 W Main St	1,800.00
355.1075.5230.000	Veenstra & Kimms Inc	Building inspections 2/14-3/20/21	1,457.20
355.1075.5230.000	Veenstra & Kimms Inc	Building inspections 6/20-7/17/21	890.00
355.1075.5342.000	Tometich Engineering Inc	Building inspection 110 W Main St	522.00
355.1075.5342.000	Tometich Engineering Inc	Building inspectoin 15 S !st St	612.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St storm sewer	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	6.95
355.1075.5485.000	MARSHALLTOWN WATER WORKS	606 E Boone St storm sewer	4.46
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	6.95
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	6.16
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2 6/19-7/24	8,068.55
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge 5/12-6/28	13,767.40
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	652.50
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path 6/19-7/24	1,058.66
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path 6/19-7/24	2,004.10
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk 3/1-6/30	88,379.59
383.4065.5342.000	A/C Lightning Protection Co, Inc	repair work to cables that tie in, in the alleyway	1,522.00
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access 6/19-7/17	7,304.25
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	5,500.00
395.5020.5233.000	McClure Engineering Co	Final Plat - Merle Hibbs Subdivision	902.44
395.5020.5233.000	McClure Engineering Co	out of pocket expenses	660.00
395.5020.5233.000	McClure Engineering Co	Payment on 913 applied incorrectly	1,097.56
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	184,867.39
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	162.00
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK SHOES	126.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	8,045.43
610.8015.5251.000	GREAT WESTERN BANK	CDL DRIVER'S LICENSE RENEWAL	65.50
610.8015.5280.000	GREAT WESTERN BANK	2021 WW OPERATOR CERTIFICATIONS	360.00
610.8015.5280.000	GREAT WESTERN BANK	collection systems certification	180.00
610.8015.5342.000	STONE SANITATION	Waste Plant	118.78
610.8015.5342.000	STONE SANITATION	July 2021 Grit/Screening removal	1,111.44
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	19.40

610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab 6/29-7/27	136,223.22
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	11.40
610.8015.5380.000	SCHARNWEBER WATER CONDITIONIN(	July 2021 water softener lease	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LL(	Jyly	750.00
610.8015.5410.000	GREAT WESTERN BANK	MAKE FAN SHAFT FOR CAT132	178.75
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use tax	13,479.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales Use tax	2,246.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	81.10
610.8015.5450.000	FIRSTNET-AT&T Mobility	751-0319 WPCP Greazel	59.90
610.8015.5450.000	FIRSTNET-AT&T Mobility	750-0174 WPCP operator line	44.90
610.8015.5450.000	GREAT WESTERN BANK	JULY 2021 MEDIACOM ONLINE	75.00
610.8015.5570.000	GREAT WESTERN BANK	FUEL TANK NO ETHANOL	173.17
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil DTE light	1,177.00
610.8015.5600.000	JCI Industries Inc	Lime silo slurry pump hose	2,836.60
610.8015.5600.000	GREAT WESTERN BANK	belt clip holster and phone cover	22.76
610.8015.5600.000	GREAT WESTERN BANK	BALLASTS	111.80
610.8015.5600.000	GREAT WESTERN BANK	NOZZLES,EAR PLUGS,SFTY GLASSES	184.47
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	20.78
610.8015.5600.000	GREAT WESTERN BANK	DRUM PUMP	77.62
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	29.88
610.8015.5600.000	GREAT WESTERN BANK	TRIMMER LINE	16.00
610.8015.5600.000	GREAT WESTERN BANK	WPCP PLUMBING SUPPLIES	67.24
610.8015.5600.000	GREAT WESTERN BANK	OPERATING & CLEANING SUPPLIES	83.54
610.8015.5600.000	GREAT WESTERN BANK	WPCP CLEANING & LAUNDRY SUPP.	118.06
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	43.94
610.8015.5600.000	GREAT WESTERN BANK	E30 ELEMENT HOFFMAN BLWR #3	433.38
610.8015.5600.000	GREAT WESTERN BANK	CAT132 VENT FAN BEARINGS	184.64
610.8015.5600.000	GREAT WESTERN BANK	HOFFMAN BLOWERS 3-4 COUPLINGS	638.92
610.8015.5600.000	GREAT WESTERN BANK	HYDRANT, PLUMBING SUPPLIES	219.42
610.8015.5600.000	GREAT WESTERN BANK	WPCP LAWN SUPPLIES	237.93
610.8015.5600.000	GREAT WESTERN BANK	WPCP LAWN SUPPLIES	195.94
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	27.45
610.8015.5603.000	Eurofins TestAmerica	lab analysis- Ecoli	88.20
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - dig #3	64.00
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	88.98
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	205.49
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	18.28
610.8015.5750.000	NIKKEL & ASSOCIATES INC	PCP Voltage Conversion Upgrade Plan-It PLT4500151	4,733.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	WPCP Performance Edge Project	8,689.16
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment with Alliant Energy	8,698.40
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	WPCP Performance Edge project	18.41
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment with Alliant Energy	9.17
610.8015.5980.000	Tietje, Stephanie	Sewer refund.Original check issued was not cashed-	93.94
610.8015.5980.000	Maldonado, Ruben	sewer refund 2021-pool	38.68
610.8015.5980.000	McClure, Rose	sewer refund 2021- pool	31.33
610.8015.5980.000	Shetler, Brandon	sewer refund 2021- sod	40.04
610.8016.5450.000	FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	24.76
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	306.62
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	122.45
610.8016.5600.000	MCATEE TIRE SALES & SERVICE INC	Sewer dept Ranger tire repair	18.00
610.8016.5600.000	THEISENS SUPPLY INC	quikrete mortar mix	17.96
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	27.89
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	27.89
690.8050.5210.000	Trending Media Inc	Transit radio advertising	40.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	7.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	49.00
690.8050.5342.000	GREAT WESTERN BANK	Transit GPS service	252.00
690.8050.5360.000	GREAT WESTERN BANK	commercial mailing	28.39
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	32.44
690.8050.5565.000	GILLIG LLC	Transit shield	42.63

690.8050.5565.000	GILLIG LLC	Transit bus isolator	62.10
690.8050.5565.000	GILLIG LLC	Transit bus bracket	53.33
690.8050.5565.000	Trending Media Inc	Transit radio advertising	200.00
690.8050.5565.000	FASTENAL COMPANY	Transit bus part	3.50
690.8050.5565.000	FASTENAL COMPANY	Transit dept drill set, bolts and washers	34.01
690.8050.5565.000	FASTENAL COMPANY	Transit bus spiral point plug taps	27.00
690.8050.5565.000	NAPA AUTO PARTS	Transit bus antenna	18.49
690.8050.5565.000	GREAT WESTERN BANK	bus radio and mouting	90.96
690.8050.5565.000	GREAT WESTERN BANK	steel pan head screws	6.99
690.8050.5611.000	Iowa Hometown Security INC	PW Bldg Nitrogen dioxide detectors	3,142.76
690.8050.5718.000	FASTENAL COMPANY	Transit dept drill set and bolts	156.58
690.8050.5718.000	GREAT WESTERN BANK	impact bits	17.15
690.8050.5718.000	GREAT WESTERN BANK	wrench set and pocket driver	115.99
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	258.15
740.8065.5230.000	Bolton & Menk Inc	General Engineering 1/23-2/19/21	315.00
740.8065.5233.000	STANLEY CONSULTANTS INC.	Riverview Park Storm Water Improvements thru 7/3	486.50
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
740.8065.5600.000	MCATEE TIRE SALES & SERVICE INC	Sewer dept Ranger tire repair	12.00
740.8065.5600.000	THEISENS SUPPLY INC	quikrete mortar mix	11.98
740.8065.5600.000	CONCRETE INC	Lily Lane	133.47
740.8065.5600.000	GREAT WESTERN BANK	belt clip holster and phone cover	15.18
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	530.00
760.8080.5600.000	HYVEE ACCOUNTS RECEIVABLE	Bleach and glass cleaner	16.39
760.8080.5600.000	HYVEE ACCOUNTS RECEIVABLE	Clorax	11.98
760.8080.5600.000	HYVEE ACCOUNTS RECEIVABLE	Resale supplies	16.74
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Swim diapers & hot dog buns	37.38
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Resale product	12.78
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Resale products	19.75
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center hot dog buns	9.24
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products	23.28
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Resale products - hot dog buns	18.48
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Resale products - cups	14.94
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Concession supplies	19.60
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center resale products - cups	14.94
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	resale products	9.98
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic Center spoons, tongs, resale products	15.20
760.8080.5608.000	GREAT WESTERN BANK	Concession resale products	137.85
760.8080.5608.000	GREAT WESTERN BANK	Concession resale products	25.38
760.8080.5608.000	GREAT WESTERN BANK	Concession resale products	585.58
760.8080.5718.000	GREAT WESTERN BANK	Concession Supplies	659.00
760.8080.5718.000	GREAT WESTERN BANK	Pizza Oven	299.99
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	June paid medical claims	106.25
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	June paid medical claims	538.01
881.1010.5339.000	Hunter Lane LLC	July 1-15 paid claims	20.87
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	June paid medical claims	8.04
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	June paid medical claims	183.84
881.1050.5339.000	Hunter Lane LLC	July 1-15 paid claims	628.91
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	consulting fee 2/1/21-2/1/22 JUNE	391.55
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	August insurance premium	6,864.01
910.1010.5114.000	GOODING, BETTY	August 2021	876.61
951.1520.010	TREASURER ST OF IOWA	Sales Use tax	2,446.00
951.1520.020	TREASURER ST OF IOWA	Sales Use tax	407.00
951.1520.030	TREASURER ST OF IOWA	WET tax April-June	36.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	29,945.93
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	13,986.13
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	(0.02)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	13,303.31
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	5,716.71
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	32,316.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	4,918.68

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	9,806.14
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	4,088.84
999.1111.000	IMWCA	installment 2:7	7,788.00
999.1121.000	American Education Services	ACCOUNT #6481652230	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	102.11
999.1121.000	Family Support Payment Center	CHILD SUPPORT	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE (	VISION INSURANCE	337.06
999.1125.000	FIDELITY SECURITY LIFE INSURANCE (	VISION INSURANCE	108.98
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	686.37
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	4,730.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	311.52
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	1,025.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	1,336.52
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
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	11,629.44
Payroll	Payroll	Payroll #16	342,221.87
			1,738,749.48

BILL LIST 08/09/21

Advertising	
Trending.Media/3	96.00
Buildings/Improvements	
New.CenturyFS/1	420.00
Consulting & Professional Fees	
AHLERS.COONEY/1	25.00
AMERICAN.LEGAL./1	265.00
Bernie.Lowe/2	114.29
Bernie.Lowe.Asc/1	391.55
Bolton&Menk.Inc/6	25,818.50
CGA.Assoc/8	46,291.54
Great.Wstrn.Bnk/1	75.00
Kendig Keast/2	15,195.75
McClure.Engrg/4	8,160.00
Speer.Financial/1	400.00
Stanley.Consult/2	61,186.50
TOMETICH.ENGR/1	1,800.00
Veenstra&Kimms/2	2,347.20
YSS Grants Bill/7	16,134.66
Contracts	
AC Lightning/1	1,522.00
Aramark.Unfrm/3	104.91
ARL/1	4,333.33
BDH/13	6,964.45
Boulder.Contrac/2	17,944.65
Calhoun-Burns/1	2,524.10
Concrete.Profes/1	88,379.59
Fire Safety USA/1	15,500.00
Fischer, Ryan/1	13,297.50
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/5	389.59
Marsh.Co.Landfi/1	25.50
MarshalltownCBD/1	35,000.00
Nagle,Signs/3	15,509.16
Nikkel.Associat/1	4,733.00
Premier.Equip/1	48.40
Racom.Corp/1	6,353.28
RICOH.USA.INC/4	215.59
SAFETY.KLEEN/1	160.00
Schendel.Pest.C/1	60.00
Stone.Sanit/9	4,076.84
TOMETICH.ENGR/2	1,134.00
Uline/1	357.51
VCA.Animal.Hosp/1	29.60
Debt Service	
CRBT/4	17,415.14
Equipment	
Wenthold Excav/1	184,867.39
Library Books	
Great.Wstrn.Bnk/12	313.15
Medical	
Bernie.Lowe/2	721.85
HARTFORD.ACCTS/1	6,864.01
Hunter Lane LLC/2	649.78
Payroll.Deductions	
IA.Treasurer/2	2,482.00
Payroll.Net	
Payroll/1	342,221.87
Refund/Reimbursed	
Alliant.Energy/3	-63.74
Buffington,D/1	90.00
Demro, Sally/1	45.00
Giannetto, Tony/1	80.00
GOODING.B/1	876.61
Great.Wstrn.Bnk/8	371.75
Huerta, Ana/1	25.00
IA.Treasurer/1	407.00
Johnson, Adam/1	90.00
Maldonado,Ruben/1	38.68
McClure, Rose/1	31.33
Shetler,B/1	40.04
Tietje, Stephan/1	93.94
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/1	184.00
AMES,STEVEN/22	6,414.00
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/1	370.00
Charlier,Q/1	133.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/9	821.00
CMHC.INVEST/1	247.00
D.D.Rentals/2	948.00
DC Brown Rental/1	207.00
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
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/17	4,167.00
Gray,D/1	471.00
Hala,J/3	866.00

BILL LIST 08/09/21

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/3	797.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/5	1,820.00
Klinefelter,R/1	450.00
Kramer,M/1	119.00
LAWSON,R/2	284.00
Lawthers.Prop.M/1	257.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,768.00
Mansager, C/1	175.00
Manship,W/1	755.00
Marion.Manor2/1	559.00
Marshalltown.Sr/3	841.00
Miller,P/1	143.00
Moore, Michelle/1	517.00
Mtwn/Westown/23	5,485.00
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
Pilot.Creek/1	152.00
Pizano, Serio/1	507.00
Premier.RE.Mgmt/7	3,969.00
PremierIowaCity/6	1,475.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	415.00
Reed,T/6	2,353.00
River.Birch/7	3,044.00
River.Oaks/9	3,400.00
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
Sunrise.Apt/1	138.00
Switzer,T/1	555.00
Tallcorn.Tower/22	5,574.00
Titus,T/1	364.00
TOWN.APARTMENT/3	363.00
VanVoorst,M/1	261.00
VC.Investment/8	1,610.00
Weatherly.Erin/2	954.00
Worent.Inc/3	781.00
ZMOLEK,M/1	250.00
Service/Repairs	
AAA.Septic/1	235.00
AG.LIME.TRUCKG/2	3,285.00
Airgas.U.S.A./2	260.56
Aponte,M/1	27.00
Atcher,R/2	4,525.00
Bierman, Tammy/1	55.00
BotelloEustolia/1	550.00
Century.Link/4	243.30
Dirt.to.Turf/3	2,610.00
Fexsteve Ltd Co/2	21,600.00
FIRSTNET.ATT/13	862.46
Garling.Constr/1	196,145.15
Great.Wstrn.Bnk/40	8,226.90
Grewell Lawn/1	750.00
Hannam.Autom/1	268.27
Hsg.St.Cloud/1	42.15
HyVee.Accts/1	8.76
IA.Treasurer/2	15,725.00
Independent.Ins/1	3,131.00
Johnson,Alesha/1	31.00
Kiwanis.PM/1	660.00
Knox. Co/1	425.00
Manneh, Nancy/1	43.00
Marchant,Steph/1	7.00
McAtee.Tire/4	624.60
Mello, Allison/1	29.00
Moran-Million,J/1	33.00
Mph.Industries/1	52.50
Mtwn.Wtrwrks/3	8,568.28
Pro-Line Bldgs/1	505.00
Racom.Corp/1	14,411.34
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Sierra, Glorivy/1	34.00
Squires,Chris/1	40.00
Stephanies Auto/1	200.00
Thomas, Earl/1	7.00
TR/1	215.80
Verizon.Wireles/1	93.71
Werner,Jessica/1	13.00
WICKHAM,M/1	510.00
Wilson, Ranae/1	13.00
WRH Inc/1	136,223.22
Supplies/Parts	
Adland.Engrvg/1	194.25
Air.Chek.Inc/1	482.50

BILL LIST 08/09/21

Angell, Chad/1	386.00
Arnold.Motor.Su/11	1,286.97
BDH/3	9,100.47
Bituminous.Mat/1	382.54
Bowermaster,D/2	130.38
City.Laundering/7	392.56
Cntrl.IA.Farm/1	79.31
Concrete/3	1,170.47
Crescnt.Electrc/1	8,364.71
Diamond.Vogel/1	93.96
Eagle Engraving/1	64.45
Eurolins.Test/1	88.20
Fastenal.Co/4	221.09
Galls.LLC/2	319.98
Gillig.LLC/3	158.06
Great.Wstrn.Bnk/136	20,624.18
HyVee.Accts/17	311.20
IA P&R Assn/2	599.50
IA.NAHRO/1	375.00
IA.Prison.Ind/1	60.00
Iowa.Hometown.S/2	8,642.57
JCI.INDUSTRIES/1	2,836.60
Keystone.Lab/1	64.00
Kieslers/1	10.00
Marco.Holdings/1	133.51
Martin.Marietta/1	318.54
McAtee.Tire/4	618.39
Menards/3	234.82
Midland.Concret/1	207.09
Mph.Industries/1	121.05
Murphy.Tractor./2	8,597.61
Napa.Auto/2	22.23
Nutrien.Ag.Sol/1	1,177.00
Office.Express/5	254.23
Racom.Corp/1	2.50
STAPLES/1	161.54
Thiesens.Supply/4	72.61
Trending.Media/1	200.00
Watchguard.Vide/2	1,327.00
Witmer.Public.S/4	2,970.20
Travel/Training	
Great.Wstrn.Bnk/3	689.40
Hunter,A/2	130.62
Steiner,D/1	63.96
Utilities	
Alliant.Energy/44	42,994.50
Mtwn.Wtrwrks/9	175.87
WoodRiver.Enrgy/3	3,050.55
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	446.04
I.M.W.C.A/1	7,788.00
I.R.S./6	95,062.46
IA.Treasurer/3	19,020.00
ICMA457Mission/11	26,706.36
Total/877	**1,738,749.48**