COUNCIL PROCEEDINGS
September 13, 2021

Mayor Greer called the meeting to order at 5:30 PM, September 13, 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. Councilor Isom thanked the 13th District and volunteers for putting on 2 great events. City Administrator Kinser encouraged everyone to vote for the Veterans Memorial Coliseum project in the finals for the Iowa League of Cities People All-Star Award. Mayor Greer requested a moment of silence in honor of the 9/11 anniversary.

CONSENT AGENDA

Motion by Wirin, second by Martin to adopt the consent agenda: APPROVE MINUTES 08/23/21 AND 08/30/21 MEETING AND BILL LIST $2,155,391.59; RECEIPT OF BUILDING REPORT - AUGUST 2021; APPROVE LIQUOR LICENSE RENEWALS FOR WALGREENS #03196 AND CALVIN ROCKETT; RECEIPT OF OWNERSHIP UPDATE ON WALMART #581 LIQUOR LICENSE; POLICE OFFICER NEW HIRE CIVIL SERVICE LIST; RESOLUTION 2021-231 APPROVING MARSHALLTOWN FOOTBALL LEAGUE LEASE AGREEMENT FOR 2022-2024; RESOLUTION 2021-232 APPROVING AN AGREEMENT FOR USE OF CITY PARKING LOT AND MAINTENANCE OF DUMPSTER ENCLOSURE WITH THE CHIEF TREMONT CORPORATION; RESOLUTION 2021-233 APPROVING ENGINEERING SERVICES AMENDMENT #4 FOR THE IOWA RIVER TRAIL PHASE 3 PROJECT #TRL17001 AN INCREASE OF $8,064.00; RESOLUTION 2021-234 APPROVING SUPPLEMENTAL AGREEMENT NO. 3 TO THE AGREEMENT WITH BOLTON AND MENK FOR PROFESSIONAL SERVICES FOR THE EDGEWOOD EXTENSION FOR $48,500; RESOLUTION 2021-236 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF OF A 2006 INTERNATIONAL DUMP TRUCK, 2005 INTERNATIONAL DUMP TRUCK AND 1999 CHEVROLET DUMP TRUCK; RESOLUTION 2021-237 ORDERING CONSTRUCTION OF THE ADA SIDEWALK REPAIRS PROJECT SWD20001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-238 SETTING DATE FOR PUBLIC HEARING AND ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $9,600,000. Motion carried 7-0.

RESOLUTIONS

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-239 ADOPTING A REVISED COUNCIL MANUAL FOR THE CITY OF MARSHALLTOWN. Motion carried 6-1, Thompson dissenting.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-240 AUTHORIZING THE CITY TO SUBMIT AN U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HEALTHY HOMES PRODUCTION GRANT. Michelle Spohnheimer, Housing & Community Development Director advised funding up to $2M would be used to address mold, radon, water leaks, electrical hazards, trip and fall hazards, and lead based paint. Motion carried 7-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-241 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE DEVELOPMENT A MASTER PLAN FOR RIVERVIEW PARK. Jessica Kinser, City Administrator, advised this project was removed from borrowing. Bolton & Menk would provide conceptual designs to develop a master plan with community input. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:44 pm ON PROPOSAL TO ENTER INTO AN AMENDED LOAN AND DISBURSEMENT AGREEMENT. Mayor Greer closed the public hearing at 5:46 pm. Motion by Wirin, second by Gowdy to adopt RESOLUTION 2021-242 AUTHORIZING AND APPROVING AN AMENDED LOAN AND DISBURSEMENT AGREEMENT AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF $3,646,000 SEWER REVENUE IMPROVEMENT AND REFUNDING BONDS, SERIES 2021A. Motion carried 7-0.

ORDINANCES

Motion by Gowdy, second by Wirin to adopt the first reading of ORDINANCE 15023 AMENDING ORDINANCE NO. 15018 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Jessica Kinser, City Administrator advised the original legal description was not accepted by Marshall County. A boundary description was created at their request. Motion carried 7-0.

Motion by Martin, second by Gowdy to waive the second and third reading of ORDINANCE 15023 AMENDING ORDINANCE NO. 15018 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Motion carried 7-0.

Motion by Wirin, second by Gowdy to adopt the first reading of ORDINANCE 15024 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN TO REMOVE REFERENCES TO THE BOARD OF ELECTRICAL EXAMINERS. Jessica Kinser, City Administrator advised the State of Iowa has an established licensing system for electricians eliminating the need for this board. Motion carried 7-0.

DISCUSSION

Amber Danielson, Executive Director of the Marshall County Arts & Culture Alliance made a $5,000 funding request for the Marshalltown Arts and Culture Master Plan. This plan would be an implementation strategy for public art projects. Jessica Kinser, City Administrator recommended the use of council-designated local option sales tax and will bring forward a resolution to the 9/27 meeting.

Alicia Hunter, City Clerk presented a request to change the hours of City Hall offices to 8:30 am – 4:30 pm as part of the strategic plan goal to recruit and retain employees. This is a no-cost benefit to offer employees and would be implemented on November 1st. Motion by Thompson, second by

Gowdy to bring forward a resolution to change City Hall public hours to 8:30 am–4:30 pm. Motion carried 7-0.

Dave Storjohann, 906 Jackson Street, was present to request the city vacate the alley that runs west of his property for $1.00. His property is the only residence that uses this alley to access his driveway. Councilor Thompson advised he spoke to surrounding residents and businesses and no one had an issue with it. Motion by Thompson, second by Gowdy to vacate the alley West of 906 Jackson Street to Dave Storjohann. Motion carried 6-1, Hoop dissenting.

Jessica Kinser, City Administrator presented discussion on the dissolution of the Human Rights Commission. The Code of Iowa only requires cities with populations over 29,000 to have a commission. The Iowa Civil Rights Commission functions as the entity to receive and investigate complaints for populations under 29,000. Motion by Wirin, second by Isom to dissolve the City of Marshalltown Human Rights Commission. Motion carried 7-0.

PUBLIC COMMENT
N/A

CLOSED SESSION
Motion by Wirin, second by Isom to go into a closed session pursuant to Section 21.5, subsection (1), paragraph (c), of the Code of Iowa, to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 6:18 pm. Motion by Martin, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 6:36 pm. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Thompson, second by Wirin for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 6:37 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 09/13/21

Advertising	
Lynch.Dallas.PC/1	82.86
Buildings/Improvements	
Great.Wstrn.Bnk/6	1,665.36
Woodman.Control/1	4,250.00
Consulting & Professional Fees	
Bernie.Lowe/1	12.12
Bernie.Lowe.Asc/1	416.38
CGA.Assoc/6	39,273.75
Cox Comm/1	50.00
CreditOneBankNA/1	78.45
Great.Wstrn.Bnk/1	98.50
Iowa.One.Call/2	280.60
Kendig Keast/1	2,340.00
Lynch.Dallas.PC/1	540.00
TotalAdmin.Serv/1	250.00
Contracts	
Air.Clean.Tech/1	722.20
Aramark.Unfrm/1	26.30
ARL/1	4,333.33
AVERY,L/1	5,490.00
Backflow.Preven/2	375.00
BDH/12	6,121.24
Bisek Family En/1	3,425.00
Blake, Tom/1	15,360.00
Calhoun-Burns/2	4,064.74
Central.Square/2	720.00
Chamber.Commerc/2	93,482.70
Concrete.Profes/1	164,957.29
Construct/2	78,940.25
Controlled.Acce/2	79.00
Fisher.Comm.Ctr/1	8,333.33
Gentry,S/1	27,450.00
Great.Wstrn.Bnk/10	839.06
HANSEN,J/3	1,851.00
Hawkeye.Truck/1	5,370.00
I.C.A.P./2	1,462.29
IA.Pump.Works/1	5,804.41
Iowa.One.Call/1	21.60
Koch.Office/1	30.62
Lynch.Dallas.PC/4	4,528.00
M.C.S.D./4	2,554.73
Marsh.Co.Landfi/2	79.40
Martin, Patti/2	108,854.16
Mobotrex.Inc./1	4,800.00
Precision.Midwt/1	34,752.04
Premier.Equip/1	48.40
Push.Pedal.Pull/2	239.00
Region 6/1	2,104.05
SAFETY.KLEEN/3	1,703.85
Schendel.Pest.C/2	105.00
Servicemaster/1	1,210.05
Sign.Creations/1	921.00
Stone.Sanit/7	1,639.26
Tyler.Technolog/2	4,294.16
Veenstra&Kimms/1	534.00
Vieth.Construct/1	537,262.43
Witmer.Public.S/1	362.17
Woodruff.Constr/1	27,259.30
Xerox.Corp/1	35.65
Equipment	
Construct/1	23,371.16
Wenthold Excav/1	7,139.90
Library Books	
Great.Wstrn.Bnk/10	268.84
Medical	
Bernie.Lowe/1	355.52
Cripps, Lynn/1	16.30
HARTFORD.ACCTS/1	6,667.85
Health.Partners/2	50,646.99
McFarland.Cl/4	252.56
Occ.Med.Plus/2	473.00
Payroll.Net	
Payroll/1	309,789.35
Refund/Reimbursed	
Bunn, Sami/1	38.50
Fricke,C/1	78.23
GOODING.B/1	876.61
Great.Wstrn.Bnk/8	47.84
Guevara, Ana/1	194.04
Health.Partners/1	-421.09
Lewis, Rachelle/1	20.00
Menards/3	-11.30
Miller,G/1	39.27
Rider, Matt/1	330.00
Villeda,C/1	38.41
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/1	181.00
AMES,STEVEN/22	6,412.00
Barnes,L/1	217.00
BJ&J.LLC/1	254.00
BLOOD,A/2	729.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Brown,B/2	794.00
Bryngelson.Corp/1	327.00
Buckaroo.LLC/2	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

BILL LIST 09/13/21

CIRSI/9	775.00
CMHC.INVEST/1	247.00
D.D.Rentals/2	954.00
DC Brown Rental/1	207.00
Eakin,R/1	209.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	904.00
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	551.00
Gorrell, Joseph/1	432.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/17	4,241.00
Gray,D/2	1,121.00
Hala,J/3	862.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,906.00
HESSENIUS,R/2	274.00
Hilltop.Village/5	768.00
HOBSON,W/1	154.00
Hodges,K/1	294.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	363.00
Ibarra,S/1	143.00
JBI.COOP.Assn/3	797.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/6	2,184.00
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	305.00
Manship,W/1	755.00
Marion.Manor2/1	559.00
Marshalltown.Sr/4	1,094.00
Miller,P/1	143.00
Moore, Michelle/1	583.00
Mtwn/Westown/23	5,685.00
MURPHY,P/1	188.00
Nelson,L/2	610.00
North.Tama.Hsg/2	307.00
Oetker,D/3	669.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	152.00
Pizano, Serio/1	498.00
Premier.RE.Mgmt/8	4,273.00
PremierIowaCity/6	1,475.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	415.00
Reed,T/6	2,388.00
River.Birch/7	3,044.00
River.Oaks/8	3,296.00
Rush,R/1	265.00
S.E.Invst/1	650.00
Schmidt,M/3	213.00
SCOTT,L/1	434.00
SESKER,R/1	182.00
Specht,G/1	259.00
Squire,B/1	191.00
SS & R Prop/1	126.00
Steelsmith,G/3	937.00
Sunrise.Apt/1	138.00
Swiff, Scott/1	370.00
Switzer,T/1	555.00
Tallcorn.Tower/24	6,284.00
Titus,T/1	364.00
TOWN.APARTMENT/3	363.00
VC.Investment/8	1,607.00
Weatherly.Erin/2	954.00
Worent.Inc/4	1,076.00
Worsfold Farm/1	364.00
ZMOLEK,M/1	250.00

Service/Repairs

AAA.Septic/1	235.00
AJ.BODY.SHOP/1	1,410.50
Aponte,M/1	27.00
Arnold.Motor.Su/2	44.10
Century.Link/5	324.40
Devig,T/1	2,790.00
Engineered.Equi/1	1,885.96
Gale-Hazen,K/1	675.00
Great.Wstrn.Bnk/36	11,275.71
Grewell Lawn/1	375.00
Hansen,S/2	1,909.00
Hartwig.Plmbg/1	114.00
Hogeland.Auto.P/1	100.00
Hsg.St.Cloud/1	42.15
Hutchens, Laura/1	46.00
IA.Dept.Insp.Ap/1	150.00
IA.Pump.Works/1	3,264.20
ISWEP/1	4,390.00
Jensen.Inc/1	575.00
Johnson,Alesha/1	31.00
Kiwanis.PM/1	825.00
LARRY'S.TOWING/1	75.00

BILL LIST 09/13/21

Lynch.Dallas.PC/1	570.00
Manneh, Nancy/1	43.00
Marchant,Steph/1	7.00
Marco.Holdings/1	71.32
Mary Greeley/2	805.00
McAtee.Tire/2	348.00
Mello, Allison/1	29.00
Moran-Million,J/1	33.00
Mtwn.Wtrwrks/5	8,927.48
Murphy.Tractor./1	400.00
Ohalloran.Inter/1	388.80
Premier.Equip/1	110.00
Racom.Corp/1	840.00
Rodisch, Sara/1	21.00
Saenz,Mary/1	31.00
Schmudlach,Cody/1	10.00
Sierra, Glorivy/1	34.00
Squires,Chris/1	40.00
Thomas, Earl/1	7.00
Verizon.Wireles/1	93.71
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
WRH Inc/1	159,431.72
Supplies/Parts	
Alex.Air.Appar./1	170.00
Arnold.Motor.Su/46	1,385.47
Atlantic.Bottli/2	1,355.31
BDH/1	84.00
Biller.Press/1	1,156.03
Bowermaster,D/1	45.04
C.H.McGuiness/1	629.19
Cessford.Constr/2	1,620.02
City.Laundering/6	430.92
Clemons.Inc./1	83.34
Cntrl.IA.Farm/3	420.97
Concrete/2	1,635.17
CORE.MAIN.LLP/1	1,074.81
Crop.Rite.Inc/1	800.00
Eagle Engraving/1	44.95
EBS.Scantracker/1	52.50
Ed.M.Feld.Eq/1	170.00
Gillig.LLC/2	1,184.39
Graymont.Lime/1	5,029.00
Great.Wstrn.Bnk/142	20,998.97
HUPP.ELECTRIC.M/1	1,836.00
HyVee.Accts/16	502.33
Jensen.Inc/1	40.99
Keystone.Lab/1	64.00
McAtee.Tire/2	332.95
Menards/13	1,124.81
Midland.Scienti/6	1,940.46
Mobotrex.Inc./1	1,500.00
Napa.Auto/2	59.63
Nebraska Air/1	441.86
Northern.Lights/6	1,976.98
Nutrien.Ag.Sol/2	516.00
Office.Express/4	790.46
Ohalloran.Inter/10	229.30
Perkin.Elmer./1	770.00
Plumb.Supply/1	599.00
Precision.Dynam/1	211.39
Premier.Equip/1	165.91
Racom.Corp/2	730.00
Sandry.Fire.Sup/1	58.15
SE.Jones.Indust/2	573.50
Shetler,D/1	24.00
STAPLES/2	436.92
Thiesens.Supply/3	120.70
Titan.Machinery/1	31.75
Tri.State.Lock/2	104.00
Vajgrt.R/1	183.18
Van.Meter.Inc/1	5,254.31
Witmer.Public.S/2	4,399.86
Travel/Training	
Fire Serv Trn/1	, 75.00
Great.Wstrn.Bnk/5	8,139.45
Hillers,C/1	10.00
Hunt,T/1	26.75
Sheets, Stephen/1	34.86
Veren,C/2	93.55
Utilities	
Alliant.Energy/75	42,428.10
I.R.U.A./2	309.72
Mtwn.Wtrwrks/1	326.85
WoodRiver.Enrgy/2	1,809.04
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	443.93
I.M.W.C.A/1	7,788.00
I.R.S./6	86,702.92
IA.Treasurer/3	18,195.00
ICMA457Mission/10	14,943.31
TotalAdmin.Serv/6	7,625.20
Total/976	**2,155,391.59**

BILL LIST 09/13/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.4875.000	MENARDS	Police dept rebate	$ (4.00)
001.1010.5132.000	GREAT WESTERN BANK	LEG SHROUD BOWERMASTER	$ 62.09
001.1010.5132.000	GREAT WESTERN BANK	GUN HOLDER BOWERMASTER	$ 160.49
001.1010.5132.000	GREAT WESTERN BANK	work shoes BOWERMASTER	$ 64.95
001.1010.5132.000	GREAT WESTERN BANK	GUN HOLDER WOLKEN	$ 45.52
001.1010.5132.000	GREAT WESTERN BANK	HOLSTER AND HANDCUFF HOLDER WOLKEN	$ 109.37
001.1010.5132.000	Shetler, Dennis	PD patches sewn on	$ 24.00
001.1010.5151.000	Mary Greeley Medical Center	physical and or immunization	$ 769.00
001.1010.5151.000	Mary Greeley Medical Center	physical and or immunization	$ 36.00
001.1010.5230.000	Cox Communication	#21-70.179.182.125	$ 50.00
001.1010.5230.000	Credit One Bank NA	WICKLIFF /IFIF001258 subpoena	$ 78.45
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 98.50
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
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	Tow PD 505	$ 75.00
001.1010.5359.000	LHOGELAND AUTO PLAZA LLC	Tow PD 547	$ 100.00
001.1010.5360.000	GREAT WESTERN BANK	PD postage	$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	PD postage	$ 12.96
001.1010.5410.000	RACOM CORPORATION	PD 513 service on tablet	$ 840.00
001.1010.5450.000	GREAT WESTERN BANK	Cell phone	$ 99.32
001.1010.5451.000	GREAT WESTERN BANK	PD air cards	$ 835.57
001.1010.5460.000	GREAT WESTERN BANK	HILLERS-Armorer training 11/29-30	$ 450.00
001.1010.5460.000	GREAT WESTERN BANK	HUNT-Highway Traffic conf 8/3-8/4	$ (123.00)
001.1010.5460.000	GREAT WESTERN BANK	DEHL SRO school 7/26/21	$ 520.00
001.1010.5460.000	GREAT WESTERN BANK	ROUSH- SRO school 7/26/21	$ 520.00
001.1010.5460.000	GREAT WESTERN BANK	JONES -10 day Natl Emergency conf meals	$ 573.29
001.1010.5460.000	GREAT WESTERN BANK	BOWERMASTER - Tactical Conf 9/12-9/17	$ 549.00
001.1010.5460.000	GREAT WESTERN BANK	SHEETS- Tactical conf 9/12-9/17	$ 479.00
001.1010.5462.000	VEREN, CASEE D	parking for Governors Highway Conf	$ 55.64
001.1010.5464.000	HILLERS, CHAD A	ILEA training meal	$ 10.00
001.1010.5464.000	HUNT, TANNER	meals 8/2 and 8/3	$ 26.75
001.1010.5464.000	Sheets, Stephen	meals 8/2 and 8/3 Governor's conf	$ 34.86
001.1010.5464.000	VEREN, CASEE D	meals 8/2 and 8/3 for Governors Safety Conf	$ 37.91
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 battery and core	$ (200.93)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #513 brakes and belts	$ (158.63)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filter	$ 4.09
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filter	$ 4.09
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter for Task Force van	$ 8.17
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 521 acrylic black tape	$ 44.76
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Mobil oil	$ 92.26
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 ignition coil	$ 93.67
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 battery and core	$ 196.91
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 521 engine mount, torque strut, transmiss mount	$ 239.35
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 spark plugs and ignition coil	$ 355.84
001.1010.5565.000	RACOM CORPORATION	PD 513 service on tablet	$ 650.00
001.1010.5570.000	BOWERMASTER, DANE M	fuel during case TF21-00014	$ 45.04
001.1010.5600.000	GREAT WESTERN BANK	operating supplies BUG SPRAY	$ 139.92
001.1010.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES shoe cleaner and scraper brush	$ 39.98
001.1010.5600.000	GREAT WESTERN BANK	impound bldg water inlet repairs	$ 27.47
001.1010.5600.000	GREAT WESTERN BANK	GLOVES AND LEAF BAGS	$ 7.16
001.1010.5600.000	GREAT WESTERN BANK	PD ANTIFREEZE, STAPLES, 60 HANDLE	$ 36.36
001.1010.5600.000	GREAT WESTERN BANK	PD weed killer and sprayer	$ 63.98
001.1010.5600.000	OFFICE EXPRESS	PD glass cleaner, bathroom cleaners	$ 115.84
001.1010.5600.000	OFFICE EXPRESS	PD toilet tissue, papertowels	$ 284.57
001.1010.5600.000	Precision Dynamics	U-bands -IDenticards	$ 211.39
001.1010.5601.000	GREAT WESTERN BANK	PROMOTIONAL ITEMS FOR COMMUNITY OUTREACH	$ 119.99

001.1010.5601.000	GREAT WESTERN BANK	promo items community outreach	$	119.99
001.1010.5703.000	GREAT WESTERN BANK	DESKTOP HARD DRIVE STORAGE	$	139.00
001.1010.5718.000	OFFICE EXPRESS	PD - step stool	$	67.01
001.1010.5718.000	RACOM CORPORATION	surveillance ear pieces	$	80.00
001.1010.5980.000	Rider, Matt	Kickboxing event reimb	$	330.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$	21.57
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1050.4875.000	MENARDS	Fire dept rebate	$	(1.47)
001.1050.5132.000	Eagle Engraving Inc	commendation bars for uniforms	$	44.95
001.1050.5344.000	PUSH PEDAL PULL	preventative maintenance and battery	$	194.00
001.1050.5344.000	PUSH PEDAL PULL	preventative maintenance and battery	$	45.00
001.1050.5450.000	GREAT WESTERN BANK	First net data & phones	$	407.99
001.1050.5470.000	Fire Services Training Bureau	NFA executive skills series training	$	75.00
001.1050.5470.000	GREAT WESTERN BANK	training seminar	$	20.00
001.1050.5470.000	GREAT WESTERN BANK	Leadership Traning and Coaching 2021	$	7,500.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	LAdder 175 battery deposit credits	$	(192.00)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire dept engine brite, degreaser, brake cleaner	$	89.51
001.1050.5565.000	GREAT WESTERN BANK	distilled water for vehicle batteries	$	9.90
001.1050.5565.000	GREAT WESTERN BANK	vehicle wheel chalk	$	19.99
001.1050.5570.000	GREAT WESTERN BANK	lawn mower gas	$	17.36
001.1050.5600.000	ALEX AIR APPARATUS INC	Fire Dept Class A 5 gallon pails	$	170.00
001.1050.5600.000	GREAT WESTERN BANK	gas can for lawn mower	$	41.92
001.1050.5600.000	GREAT WESTERN BANK	LED lights for steam showers at Fire Dept	$	72.74
001.1050.5600.000	GREAT WESTERN BANK	lawn mower gas	$	25.53
001.1050.5600.000	GREAT WESTERN BANK	towels for Fire station	$	89.33
001.1050.5600.000	MENARDS	Fire Dept tool for new fire apparatus	$	602.22
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept hand soap and Tide	$	331.93
001.1050.5630.000	GREAT WESTERN BANK	EMS face masks	$	131.50
001.1050.5630.000	GREAT WESTERN BANK	EMS oxygen tubing	$	57.40
001.1050.5630.000	GREAT WESTERN BANK	latex gloves for EMS	$	737.96
001.1050.5718.000	ED M FELD EQUIPMENT CO INC	Fire dept rescue equipment	$	170.00
001.1050.5718.000	SANDRY FIRE SUPPLY LLC	Fire equipment	$	58.15
001.1050.5718.000	STAPLES BUSINESS CREDIT	paper cutter	$	104.99
001.1050.5718.000	Witmer Public Safety Group Inc	Tools for new Fire truck	$	4,584.86
001.1070.5342.000	Veenstra & Kimms Inc	Engineering services	$	534.00
001.1070.5450.000	GREAT WESTERN BANK	Housing Dept phones	$	42.90
001.1070.5565.000	GREAT WESTERN BANK	tire repair	$	30.00
001.1070.5605.000	EBS Scantracker	typewritter ribbon	$	52.50
001.1071.5410.000	JENSEN INC	Housing vehicle- repair ambient air temp	$	575.00
001.1071.5450.000	GREAT WESTERN BANK	Housing Dept phones	$	56.10
001.1071.5565.000	JENSEN INC	Housing vehicle- repair ambient air temp	$	40.99
001.1072.5718.000	GREAT WESTERN BANK	cable preparation tool	$	16.00
001.1072.5718.000	GREAT WESTERN BANK	cordless ratchet	$	189.99
001.1075.5263.000	DEVIG, TAYLOR	City contract -nuisance mowings	$	2,790.00
001.1075.5450.000	GREAT WESTERN BANK	Housing Dept phones	$	48.91
001.1090.5331.000	ANIMAL RESCUE LEAGUE	September 2021	$	4,333.33
001.1099.5342.000	SERVICEMASTER OF M'TOWN INC	PD - Commercial carpet extraction	$	1,210.05
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5450.000	GREAT WESTERN BANK	PD/FD internet	$	368.19
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	517.95
001.1099.5611.000	GREAT WESTERN BANK	Epoxy -PD/FD bldg	$	122.08
001.2020.5600.000	BILLER PRESS	Parking tickets 5 cases of 5000	$	1,156.03
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	288.69
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.2080.5600.000	NUTRIEN AG SOLUTIONS INC	Airport round up	$	195.00
001.2080.5776.000	GREAT WESTERN BANK	Airport conduit for doors	$	415.66
001.2080.5776.000	GREAT WESTERN BANK	Airport electrical supplies	$	1.97
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	247.50
001.4010.5342.000	GREAT WESTERN BANK	shredding services on 5-18-2021	$	48.15
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56

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	Library internet	$	310.09
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	5,077.94
001.4010.5600.000	GREAT WESTERN BANK	EMPLOYEE NAMETAGS	$	21.00
001.4010.5600.000	GREAT WESTERN BANK	employee nametags	$	21.00
001.4010.5600.000	GREAT WESTERN BANK	ink for cash register	$	5.76
001.4010.5600.000	GREAT WESTERN BANK	batteries for playaway books	$	14.99
001.4010.5600.000	GREAT WESTERN BANK	book tape	$	20.76
001.4010.5600.000	GREAT WESTERN BANK	book tape, painting tape	$	27.94
001.4010.5600.000	GREAT WESTERN BANK	masks, fan, paper products, cleanser	$	182.19
001.4010.5600.000	GREAT WESTERN BANK	extension cord	$	68.99
001.4010.5600.000	GREAT WESTERN BANK	Library- T-shirt bags for curbside	$	67.00
001.4010.5605.000	GREAT WESTERN BANK	office supplies - batteries	$	16.24
001.4010.5605.000	GREAT WESTERN BANK	office supplies - labels, plastic bags	$	34.63
001.4010.5605.000	GREAT WESTERN BANK	office supplies - plastic bags	$	9.95
001.4010.5605.000	GREAT WESTERN BANK	office supplies - tape	$	8.49
001.4010.5605.000	GREAT WESTERN BANK	ant killer baits, zipper sandwich bags	$	8.10
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	6.95
001.4010.5611.000	GREAT WESTERN BANK	Library caf? conduit	$	49.96
001.4010.5718.000	GREAT WESTERN BANK	headset for rechargeable portable speaker	$	99.99
001.4010.5718.000	GREAT WESTERN BANK	rechargeable portable speaker	$	499.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	11.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	6.36
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	2.64
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	16.35
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	39.60
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	85.13
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	39.93
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	3.91
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	34.43
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	28.50
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	5.55
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	6.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	6.02
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	10.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	15.88
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.03
001.4010.5980.000	GREAT WESTERN BANK	refund book returned	$	(6.02)
001.4010.5980.000	GREAT WESTERN BANK	refund book returned	$	(5.55)
001.4030.4875.000	MENARDS	Parks dept rebate	$	(5.83)
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance-Lechnir	$	61.99
001.4030.5280.000	GREAT WESTERN BANK	Annual Membership	$	510.00
001.4030.5339.000	MCFARLAND CLINIC PC	medical claims paid by city	$	36.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	15.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	64.40
001.4030.5342.000	STONE SANITATION	All park barrels	$	848.58
001.4030.5380.000	AAA SEPTIC SERVICE INC	Portable toilet rentals 8/20-9/19 West End Park	$	235.00
001.4030.5386.000	HANSEN, STEVE	Softball complex and Aquatic Center lawn care	$	809.00
001.4030.5386.000	HANSEN, STEVE	Parks contract rip rap	$	1,100.00
001.4030.5386.000	KIWANIS CLUB PM	August contract Park mowings	$	825.00
001.4030.5410.000	ARNOLD MOTOR SUPPLY LLP	Parks hydraulic hose and labor	$	19.60
001.4030.5410.000	GREAT WESTERN BANK	Parks all weather cement	$	11.99
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	15.51
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.00
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	39.67
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	29.55
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	25.29
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.24

001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	48.80
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	46.88
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	52.35
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	135.12
001.4030.5483.000	MARSHALLTOWN WATER WORKS	Center St median flower watering	$	326.85
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks return 12V battery	$	(92.28)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks - spark plug	$	2.18
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks spark plug	$	2.18
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks spark plug	$	2.18
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks spark plug	$	2.22
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks Valvoline synthetic oil	$	27.13
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks vehicle 12V battery	$	113.95
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks hydraulic hose and labor	$	124.79
001.4030.5565.000	GREAT WESTERN BANK	Tire & tube	$	130.00
001.4030.5565.000	GREAT WESTERN BANK	Tires & disposal	$	860.00
001.4030.5565.000	GREAT WESTERN BANK	Tires & disposal	$	600.00
001.4030.5565.000	THEISENS SUPPLY INC	portable fuel tank hose and nozzle	$	80.97
001.4030.5570.000	GREAT WESTERN BANK	Fuel	$	126.10
001.4030.5600.000	GREAT WESTERN BANK	Water, staple gun, staples	$	23.98
001.4030.5609.000	GREAT WESTERN BANK	Weed treatment supplies	$	52.99
001.4030.5609.000	GREAT WESTERN BANK	weed treatment supplies	$	59.98
001.4030.5611.000	GREAT WESTERN BANK	Paint- Parks	$	93.96
001.4030.5611.000	GREAT WESTERN BANK	Parks restroom toilet parts	$	20.77
001.4030.5611.000	GREAT WESTERN BANK	repair stool at Reunion Hall	$	74.24
001.4030.5611.000	GREAT WESTERN BANK	Lumber & socket adapters	$	667.97
001.4030.5611.000	GREAT WESTERN BANK	Solar Spot Light	$	22.46
001.4030.5611.000	GREAT WESTERN BANK	Parks - lumber	$	44.58
001.4030.5611.000	MENARDS	Parks light bulbs, recip blades, wood	$	120.88
001.4030.5611.000	MENARDS	Parks clear wood protector	$	143.82
001.4030.5980.000	Lewis, Rachelle	credit adjustment- Parks	$	20.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 7/3-8/30/21	$	675.00
001.4041.5331.000	MCSD	Charges for activity trips-June 16,23,30	$	498.68
001.4041.5331.000	MCSD	Charges for activity trips-June 16,23,30	$	498.68
001.4041.5331.000	MCSD	Charges for activity trips 7/7,7/14,7/21,7/28,7/29	$	778.68
001.4041.5331.000	MCSD	Charges for activity trips 7/7,7/14,7/21,7/28,7/29	$	778.69
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	55.00
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	576.00
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	3,682.98
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	512.33
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	203.00
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	203.00
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	102.00
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	65.00
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	266.50
001.4041.5357.000	GREAT WESTERN BANK	Admission tickets	$	630.70
001.4041.5380.000	GREAT WESTERN BANK	Day Camp Activity	$	347.50
001.4041.5380.000	GREAT WESTERN BANK	Day Camp Activity	$	695.00
001.4041.5380.000	GREAT WESTERN BANK	Day Camp Activity	$	595.00
001.4041.5380.000	GREAT WESTERN BANK	Day Camp Activity	$	400.00
001.4041.5380.000	GREAT WESTERN BANK	Day Camp Activity	$	395.00
001.4041.5460.000	GREAT WESTERN BANK	Registration-Servsafe conference	$	160.00
001.4041.5601.000	GREAT WESTERN BANK	Ball sets	$	55.26
001.4041.5601.000	GREAT WESTERN BANK	Ropes, balls, games	$	223.43
001.4041.5601.000	GREAT WESTERN BANK	Parks Camp Snacks	$	6.99
001.4041.5601.000	GREAT WESTERN BANK	Summer Blast Camp Snacks	$	58.60
001.4041.5601.000	GREAT WESTERN BANK	Six 4-tier shelves	$	239.88
001.4041.5601.000	GREAT WESTERN BANK	Camp Marshalltown snacks	$	98.58
001.4041.5601.000	GREAT WESTERN BANK	Camp Marshalltown supplies	$	302.24
001.4041.5601.000	GREAT WESTERN BANK	Summer Blast Camp Snacks	$	176.00
001.4041.5601.000	GREAT WESTERN BANK	Camp Marshalltown Food	$	11.52
001.4041.5601.000	GREAT WESTERN BANK	Summer Blast Camp Snacks	$	143.66

001.4041.5601.000 HYVEE ACCOUNTS RECEIVABLE	Live wire supplies	$	47.95
001.4041.5601.000 HYVEE ACCOUNTS RECEIVABLE	Summer blast products	$	48.47
001.4041.5601.000 HYVEE ACCOUNTS RECEIVABLE	Summer blast	$	5.99
001.4041.5601.000 HYVEE ACCOUNTS RECEIVABLE	Summerblast	$	5.99
001.4045.5344.000 Backflow Prevention Services of Iowa	Aquatic Center annual backflow inspections	$	300.00
001.4045.5470.000 GREAT WESTERN BANK	Pool Operator Course	$	300.00
001.4045.5481.000 ALLIANT ENERGY	Aquatic Center	$	5,681.56
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	$	1,291.09
001.4045.5600.000 GREAT WESTERN BANK	Supplies-storage bins	$	23.76
001.4045.5611.000 MENARDS	Parks 1Gallon tank sprayer and RV marine fluid	$	63.79
001.4060.5331.000 FISHER COMMUNITY CENTER	Spetember 2021	$	8,333.33
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	45.00
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	$	81.10
001.4065.5481.000 ALLIANT ENERGY	Coliseum	$	7,015.89
001.4065.5482.000 ALLIANT ENERGY	Coliseum	$	54.37
001.4065.5600.000 GREAT WESTERN BANK	shop vac bags	$	12.46
001.4065.5600.000 GREAT WESTERN BANK	Floor Tape-coliseum	$	23.96
001.4065.5718.000 GREAT WESTERN BANK	Shop vac and hose attachment	$	179.98
001.4065.5718.000 GREAT WESTERN BANK	extension ladder for Coliseum	$	279.99
001.4066.5613.000 ATLANTIC BOTTLING CO	Coliseum resale products	$	1,393.74
001.4066.5613.000 ATLANTIC BOTTLING CO	Coliseum resale products	$	(38.43)
001.4066.5613.000 GREAT WESTERN BANK	Concession resale products	$	110.42
001.4066.5613.000 GREAT WESTERN BANK	Concession resale products	$	8.80
001.4066.5613.000 GREAT WESTERN BANK	Concession resale products	$	166.60
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	199.92
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	578.31
001.5010.5342.000 STONE SANITATION	Central Business District	$	200.00
001.5020.5331.000 MARSHALLTOWN CHAMBER	TIF Econ Dev per Res 2019-318	$	12,500.00
001.5900.5331.000 MARSHALLTOWN CHAMBER	Tourism & Promo services paid with hotel/motel $	$	80,982.70
001.6011.5331.000 GREAT WESTERN BANK	GoToMeeting	$	14.00
001.6012.5460.000 GREAT WESTERN BANK	2021 Annual Conference	$	215.00
001.6012.5465.000 GREAT WESTERN BANK	conference hotel room Burlington	$	298.40
001.6020.5605.000 GREAT WESTERN BANK	parchment security paper	$	36.79
001.6021.5347.000 TYLER TECHNOLOGIES INC	Court parking maintenance 10/1/21-9/30/22	$	3,829.75
001.6021.5347.000 TYLER TECHNOLOGIES INC	Brazos eCitation Maintenance 10/1/21-9/30/22	$	464.41
001.6040.5342.000 ICAP	Defense expense R.S.	$	784.54
001.6040.5342.000 ICAP	Settlement P.M.	$	677.75
001.6040.5342.000 LYNCH DALLAS PC	Real Estate	$	46.50
001.6040.5342.000 LYNCH DALLAS PC	General Matters	$	15.50
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City hall monthly pest control	$	60.00
001.6050.5342.000 STONE SANITATION	City Hall	$	118.78
001.6050.5481.000 ALLIANT ENERGY	24 N Center St Municipal Bldg	$	250.73
001.6050.5600.000 GREAT WESTERN BANK	Clamps- City hall	$	16.08
001.6050.5600.000 GREAT WESTERN BANK	weed killer	$	39.98
001.6051.5481.000 ALLIANT ENERGY	Carnegie Bldg	$	1,414.72
001.6051.5482.000 ALLIANT ENERGY	Carnegie Bldg	$	55.28
001.6051.5718.000 GREAT WESTERN BANK	wall clock- City Hall	$	14.94
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
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	Block time of hours 50/month	$	3,165.62
030.5900.5750.000 GREAT WESTERN BANK	magazine holder-for event trailer	$	29.98
030.5900.5750.000 GREAT WESTERN BANK	portable sidewalk curb sign for events trailer	$	89.99
030.5900.5750.000 GREAT WESTERN BANK	yard signs for events trailer	$	27.08
031.6050.5776.000 WOODMAN CONTROLS CO	City Hall BAS system HTML upgrade	$	4,250.00
032.1050.5718.000 Witmer Public Safety Group Inc	Return new Fire truck axe blade brackets	$	(185.00)
032.1050.5750.000 AIR CLEANING TECHNOLOGIES, INC	exhaust collectors for new fire trucks	$	722.20
032.1050.5750.000 Witmer Public Safety Group Inc	Hose Carrier System for new Fire truck	$	362.17
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	190.35
110.2010.5132.000 THEISENS SUPPLY INC	Street dept work gloves	$	10.99

110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	Street dept solvent removal service	$	620.00
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	Street dept- solvent removal service	$	411.85
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	Cold patch asphalt	$	672.00
110.2010.5342.000 STONE SANITATION	Street Dept	$	118.78
110.2010.5344.000 KOCH Office Group	Street dept copies contract 5/25-8/24	$	30.62
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5380.000 MURPHY TRACTOR & EQUIPMENT CO	CWP blade rental 8/17-8/23	$	400.00
110.2010.5410.000 ARNOLD MOTOR SUPPLY LLP	truck 49 hydraulic hose and labor	$	24.50
110.2010.5410.000 MCATEE TIRE SALES & SERVICE INC	mower tires and tubes	$	118.80
110.2010.5410.000 MCATEE TIRE SALES & SERVICE INC	Streets #17 tire and services	$	229.20
110.2010.5410.000 OHALLORAN INTERNATIONAL, INC.	Street truck #32 shock absorber mounting	$	388.80
110.2010.5450.000 CENTURYLINK	PW Analog 752-4388	$	48.66
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system 4/9-5/10/2020	$	21.80
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system 5/10-6/8/2020	$	20.11
110.2010.5481.000 ALLIANT ENERGY	recalculation based on bill date Feb-May2020	$	(4.18)
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system 9/10/20	$	21.22
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system 8/10/20	$	21.90
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	21.23
110.2010.5481.000 ALLIANT ENERGY	regional transmission service credit	$	(43.94)
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	19.13
110.2010.5481.000 ALLIANT ENERGY	outage service credit	$	(1.97)
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	21.86
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	19.77
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	21.08
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	21.22
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	19.80
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	20.60
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	21.78
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	20.57
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system	$	22.12
110.2010.5481.000 ALLIANT ENERGY	2107 S Center St irrigation system 8/9/21	$	19.99
110.2010.5481.000 ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2010.5481.000 ALLIANT ENERGY	1600 S Center St irrigation system	$	22.15
110.2010.5489.000 ARNOLD MOTOR SUPPLY LLP	disposable gloves	$	135.98
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	returns-engine mount, solenoid, relays	$	(224.24)
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street 66 V-belts	$	(200.96)
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	battery core credit	$	(24.00)
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	5/pk open barrel parts	$	11.15
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street #66 v-belt	$	24.74
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street #66 v-belt	$	24.89
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street #66 v-belt	$	25.31
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	starter solenoid	$	40.04
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street #66 v-belts	$	50.42
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	Street #66 v-belts	$	50.63
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	gates hydraulic fittings	$	53.04
110.2010.5565.000 ARNOLD MOTOR SUPPLY LLP	truck 49 hydraulic hose and labor	$	286.43
110.2010.5565.000 CENTRAL IOWA FARM STORE INC	tractor pins and locks	$	66.13
110.2010.5565.000 CENTRAL IOWA FARM STORE INC	tractor pins and links	$	306.26
110.2010.5565.000 CENTRAL IOWA FARM STORE INC	tractor top nuts	$	48.58
110.2010.5565.000 GREAT WESTERN BANK	vehicle replacement lamp	$	31.02
110.2010.5565.000 GREAT WESTERN BANK	hydraulic fittings	$	585.74
110.2010.5565.000 MCATEE TIRE SALES & SERVICE INC	mower tires and tubes	$	320.00
110.2010.5565.000 MCATEE TIRE SALES & SERVICE INC	Streets #17 tire and services	$	12.95
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Reman turbo charger kits	$	5,896.67
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Breather and Reman turbo charger kits	$	(4,527.49)
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Reman turbo charger kit	$	455.00
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Reman turbo charger kits	$	(2,491.75)
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	oil pan lit, fan drive pulley and restocking fee	$	(883.13)
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Street truck #32 shock absorber mounting	$	66.16
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	12V Delco battery	$	474.35
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	fuel pump kit	$	299.24

110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street truck #40 breaks and struts	$	834.08
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	tail lights	$	106.17
110.2010.5565.000	TITAN MACHINERY, INC.	oil collection system assy	$	31.75
110.2010.5570.000	GREAT WESTERN BANK	gas for mowers	$	188.18
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept 2 way housing and wedgelock	$	2.93
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept - 2 way housing parts	$	5.17
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	mini relay 5 pin SPDT	$	10.77
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept housing parts	$	25.42
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	mini relay 5 pin resistor & bracket	$	26.41
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept tap threader	$	29.98
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept fuses	$	35.79
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street grader blade wiring	$	40.12
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept housing and wiring	$	44.98
110.2010.5600.000	CLEMONS INC	vehicle keys	$	83.34
110.2010.5600.000	MENARDS	gas cans	$	10.96
110.2010.5600.000	MENARDS	rebate	$	(14.41)
110.2010.5600.000	MENARDS	rebate	$	(2.38)
110.2010.5600.000	MENARDS	Street dept grass seed	$	69.98
110.2010.5600.000	MENARDS	rebate	$	(5.49)
110.2010.5600.000	THEISENS SUPPLY INC	drawer pulls	$	28.74
110.2010.5600.000	TRI STATE LOCK SERVICE	padlock and keys	$	68.00
110.2010.5600.000	TRI STATE LOCK SERVICE	padlock	$	36.00
110.2010.5600.000	Vajgrt, Roger	propane refill	$	183.18
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	794.90
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	$	825.12
110.2010.5718.000	GREAT WESTERN BANK	holt saw kit, drill kit, lithium battery	$	226.93
110.2010.5718.000	SE Jones Industries Inc	prybar	$	233.50
110.2010.5718.000	SE Jones Industries Inc	video inspection scope gun	$	340.00
110.2010.5750.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept plow truck -pre-wet system	$	5,370.00
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, IN	increase bridge inspection	$	3,584.04
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, IN	2021 Bridge Inspection	$	480.70
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	25.09
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	37.83
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	41.70
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	64.03
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	39.10
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	38.18
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	37.63
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	39.48
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	74.35
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	39.48
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	31.27
110.2030.5481.000	ALLIANT ENERGY	S 1st Ave / Chruch St parking lot	$	39.64
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	37.88
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	29.69
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,738.03
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	123.74
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	60.10
110.2030.5600.000	GREAT WESTERN BANK	return LED lights	$	(55.98)
110.2030.5600.000	GREAT WESTERN BANK	electrical tape	$	21.35
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
110.2040.5342.000	IOWA ONE CALL	Utility underground location services	$	21.60
110.2040.5342.000	MOBOTREX INC	2021 Monitor testing	$	4,800.00
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	20.74
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	20.74
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	46.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	38.37
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	105.36
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	70.97
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	27.52

110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	64.58
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	34.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	42.61
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	42.25
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	38.02
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	Pole cat cylinder	$	36.56
110.2040.5565.000	ARNOLD MOTOR SUPPLY LLP	Pole cat clutch master cylinder	$	67.37
110.2040.5565.000	GREAT WESTERN BANK	hydraulic pump solenoids	$	111.48
110.2040.5600.000	GREAT WESTERN BANK	Traffic controller connectors	$	19.98
110.2040.5600.000	GREAT WESTERN BANK	batteries-Utility dept	$	33.25
110.2040.5600.000	GREAT WESTERN BANK	traffic light cable	$	75.28
110.2040.5600.000	GREAT WESTERN BANK	traffic light repair supplies	$	10.02
110.2040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace Lenovo ThinkPad and keyboard	$	84.00
110.2040.5718.000	GREAT WESTERN BANK	I-beam level-Utility dept	$	14.99
110.2040.5718.000	GREAT WESTERN BANK	tape measure and flood light	$	124.98
110.2040.5718.000	PLUMB SUPPLY	battery light tower	$	599.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2060.5360.000	GREAT WESTERN BANK	Engineering mail to Jefferson, IA	$	9.05
110.2060.5450.000	VERIZON WIRELESS	Engineering cell phones	$	93.71
110.2060.5750.000	PRECISION MIDWEST	New GPS unit approved in CIP budget	$	34,752.04
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	2,340.00
130.1010.5260.000	A&J BODY SHOP	PD 521 labor and paint	$	1,410.50
130.2040.5600.000	MOBOTREX INC	ICAP claim for traffic light knocked down	$	1,500.00
132.4030.5342.000	Bisek Family Enterprises Inc	Concrete stamps for pickleball pocket park	$	3,425.00
132.5020.5342.000	BLAKE, TOM	211 N 21st St	$	15,360.00
132.5020.5342.000	Gentry, Susan	411 Bromley St	$	27,450.00
140.4030.5342.000	SIGN CREATIONS	Sign stand 2'x3'	$	921.00
140.4030.5450.000	GREAT WESTERN BANK	Parks internet	$	129.95
142.4030.5344.000	Backflow Prevention Services of Iowa	Sofball complex annual backflow inspection	$	75.00
142.4030.5410.000	HARTWIG PLUMBING & HEATING INC	Concession stand clean drain and sink	$	114.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	1,058.60
142.4030.5562.000	GREAT WESTERN BANK	Landscape Rake - MSA	$	93.96
142.4030.5562.000	GREAT WESTERN BANK	fuse for power washer	$	29.56
151.1010.5718.000	GREAT WESTERN BANK	NIGHT SCOPE	$	2,134.00
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$	16.00
152.1010.5464.000	GREAT WESTERN BANK	K9 ATLAS PICKUP 2 employee MEALS	$	21.05
152.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept pizzas	$	21.38
152.1010.5600.000	OFFICE EXPRESS	PD - sanitizer gel, disinfectant wipes	$	323.04
153.1010.5321.000	GREAT WESTERN BANK	DOG HARNESS FOR K9 ATLAS	$	239.00
153.1010.5321.000	GREAT WESTERN BANK	DOG COLLAR FOR K9 ATLAS	$	90.45
153.1010.5321.000	GREAT WESTERN BANK	K9 SUPPLIES	$	24.36
153.1010.5321.000	GREAT WESTERN BANK	K9 OFFICER SUPPLIES	$	24.05
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR K9 ATLAS PICKUP	$	66.50
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality Police dept	$	61.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality Police dept	$	13.96
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality Police dept	$	7.96
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality Police dept	$	13.64
170.4010.5601.000	GREAT WESTERN BANK	program supply - books	$	736.00
184.5030.5238.000	Housing & Redev Authority of St Cloud	admin fee90121assistance	$	42.15
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	73.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	236.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$	181.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00
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	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	350.00
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	$	243.00
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	$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	321.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$	217.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payments	$	254.00
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	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 ASS	Housing Assistance Payments	$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASS	Housing Assistance Payments	$	134.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASS	Housing Assistance Payments	$	194.00
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	$	46.00
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	$	96.00
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	$	102.00
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	$	118.00
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	$	460.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	$	494.00
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	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	42.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	463.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	196.00
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	$	206.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	298.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	314.00

184.5030.5242.000 Ferneau, Gary	Housing Assistance Payments	$	585.00
184.5030.5242.000 FRESE PROPERTIES LLC	Housing Assistance Payments	$	319.00
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 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$	137.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$	134.00
184.5030.5242.000 Gonzales, Gilbert	Housing Assistance Payments	$	551.00
184.5030.5242.000 Gorrell, Joseph	Housing Assistance Payments	$	432.00
184.5030.5242.000 GOSSARD MOBILE HOMES INC	Housing Assistance Payments	$	284.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	327.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	318.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	297.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	291.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	187.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	175.00
184.5030.5242.000 GRANT PARK LLC	Housing Assistance Payments	$	516.00
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	$	328.00
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	$	131.00
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 GRAY, DENNIS	Housing Assistance Payments	$	650.00
184.5030.5242.000 GRAY, DENNIS	Housing Assistance Payments	$	471.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payments	$	330.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payments	$	322.00
184.5030.5242.000 HALA, JANET	Housing Assistance Payments	$	210.00
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	$	554.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payments	$	548.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payments	$	316.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payments	$	316.00
184.5030.5242.000 HATCH, Roger	Housing Assistance Payments	$	172.00
184.5030.5242.000 HESSENIUS, ROBERT	Housing Assistance Payments	$	158.00
184.5030.5242.000 HESSENIUS, ROBERT	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	$	145.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payments	$	116.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payments	$	105.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payments	$	206.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	364.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	350.00
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	$	167.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	144.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	99.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	89.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	369.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	402.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	439.00
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	$	228.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	227.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	226.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	265.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	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	$	171.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payments	$	143.00
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	$	359.00
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	$	364.00
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	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	253.00
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	Mansager, Cynthia	Housing Assistance Payments	$	305.00
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	$	253.00
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	$	583.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	95.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	168.00

184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	315.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	399.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	337.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	292.00
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	$	281.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	243.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	446.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	322.00
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	$	255.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payments	$	252.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payments	$	162.00
184.5030.5242.000 Optimal Life Services	Housing Assistance Payments	$	34.00
184.5030.5242.000 PALISADE HOLDING CO	Housing Assistance Payments	$	206.00
184.5030.5242.000 Pilot Creek Properties	Housing Assistance Payments	$	152.00
184.5030.5242.000 Pizano, Sergio	Housing Assistance Payments	$	498.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payments	$	164.00
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	$	228.00
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	$	305.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payments	$	309.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payments	$	691.00
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	$	548.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payments	$	536.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payments	$	494.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payments	$	431.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payments	$	243.00
184.5030.5242.000 RD TOLEDO LLP	Housing Assistance Payments	$	65.00
184.5030.5242.000 RD TOLEDO LLP	Housing Assistance Payments	$	720.00
184.5030.5242.000 Ream, AJ	Housing Assistance Payments	$	415.00
184.5030.5242.000 REED, TONY	Housing Assistance Payments	$	248.00
184.5030.5242.000 REED, TONY	Housing Assistance Payments	$	320.00
184.5030.5242.000 REED, TONY	Housing Assistance Payments	$	351.00
184.5030.5242.000 REED, TONY	Housing Assistance Payments	$	409.00
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 RIVER BIRCH APTS	Housing Assistance Payments	$	632.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payments	$	381.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payments	$	660.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payments	$	675.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payments	$	131.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payments	$	204.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payments	$	361.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payments	$	526.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payments	$	605.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payments	$	621.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payments	$	448.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payments	$	352.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payments	$	175.00
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 Rush, Ryan	Housing Assistance Payments	$	265.00

184.5030.5242.000 S & E INVESTMENT LLC	Housing Assistance Payments	$	650.00
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payments	$	71.00
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payments	$	27.00
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payments	$	115.00
184.5030.5242.000 SCOTT, LESLIE	Housing Assistance Payments	$	434.00
184.5030.5242.000 SESKER, RICK	Housing Assistance Payments	$	182.00
184.5030.5242.000 SPECHT, GREGORY	Housing Assistance Payments	$	259.00
184.5030.5242.000 Squire, Bert	Housing Assistance Payments	$	191.00
184.5030.5242.000 SS & R Properties LLC	Housing Assistance Payments	$	126.00
184.5030.5242.000 STEELSMITH, GREG	Housing Assistance Payments	$	265.00
184.5030.5242.000 STEELSMITH, GREG	Housing Assistance Payments	$	328.00
184.5030.5242.000 STEELSMITH, GREG	Housing Assistance Payments	$	344.00
184.5030.5242.000 SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	138.00
184.5030.5242.000 Swift, Scott	Housing Assistance Payments	$	370.00
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	$	121.00
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payments	$	102.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payments	$	298.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payments	$	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	$	31.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payments	$	400.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payments	$	241.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payments	$	48.00
184.5030.5242.000 V&C INVESTMENTS LC	Housing Assistance Payments	$	97.00
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	$	295.00
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 Worent Inc	Housing Assistance Payments	$	345.00
184.5030.5242.000 Worsfold Farm LLC	Housing Assistance Payments	$	364.00
184.5030.5242.000 Zmolek, Mark	Housing Assistance Payments	$	250.00
184.5030.5246.000 Aponte, Miguel	Housing Assistance Payments	$	27.00
184.5030.5246.000 Hutchens, Laura	Housing Assistance Payments	$	46.00
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 Rodisch, Sara	Housing Assistance Payments	$	21.00
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 8/29-9/28	$	48.40
184.5030.5360.000 GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5360.000 GREAT WESTERN BANK	POSTAGE	$	200.00
184.5030.5450.000 GREAT WESTERN BANK	TELEPHONE	$	69.20
184.5030.5460.000 GREAT WESTERN BANK	conference registration	$	150.00
311.2012.5782.000 Martin, Patti A	Purchase 817,819,901 N 5th Ave	$	110,000.00
311.2012.5782.000 Martin, Patti A	Closing cost taxes 817,819,901 N 5th Ave	$	(1,145.84)
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	4,766.15
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	9,261.20
340.4030.5233.000 CLAPSADDLE GARBER ASSOC INC	increase	$	14,960.80
355.1075.5210.000 LYNCH DALLAS PC	Nuisance/ Enforcements	$	82.86

355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcements	$	540.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcements	$	570.00
355.1075.5264.000	CONSTRUCT INC	Demolition house @ 5 East Grant St	$	19,000.00
355.1075.5342.000	LYNCH DALLAS PC	Nuisance/ Enforcements	$	4,387.00
355.1075.5342.000	LYNCH DALLAS PC	General Matters	$	79.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	5,830.80
362.2020.5785.000	CONSTRUCT INC	Parking Lot Change Order 1	$	23,371.16
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	2,325.30
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	$	164,957.29
383.4065.5776.000	GREAT WESTERN BANK	Steel End Frame	$	(32.99)
383.4065.5776.000	GREAT WESTERN BANK	Wire for shelves	$	416.37
383.4065.5776.000	GREAT WESTERN BANK	Steel End Frames & Floor Tape	$	521.72
383.4065.5776.000	GREAT WESTERN BANK	Steel racking beams & end frames	$	342.63
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	2,129.50
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	7,139.90
610.8015.5132.000	GREAT WESTERN BANK	Clothing Allowance WPCP	$	39.80
610.8015.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	179.95
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5339.000	MCFARLAND CLINIC PC	medical claims paid by city	$	72.16
610.8015.5342.000	Hansen, Jay	June, July, August 2021 Cleaning services	$	1,701.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5344.000	Controlled Access	LiftMaster monthly Capx/Suscription	$	39.50
610.8015.5344.000	XEROX CORPORATION	July 2021 Xerox & Copies	$	35.65
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$	159,431.72
610.8015.5360.000	GREAT WESTERN BANK	STAMPS, SHIP SAMPLE KEYSTONE	$	86.40
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	August 2021 lawn mowing service	$	375.00
610.8015.5410.000	ENGINEERED EQUIPMENT SOLUTIONS I	repair SBR actuator decant valve -spare	$	1,885.96
610.8015.5410.000	GREAT WESTERN BANK	RANGER, SKIDLOADER TIRE REPAIRS	$	31.19
610.8015.5410.000	IOWA PUMP WORKS, INC.	SBR plant waterpump #1 rebuild	$	3,264.20
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	81.10
610.8015.5450.000	GREAT WESTERN BANK	AUGUST 2021 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	GREAT WESTERN BANK	WASTEWATER BASICS CLASS-OPTR	$	625.00
610.8015.5482.000	ALLIANT ENERGY	recalculated based on bill date	$	(1,462.23)
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	1,746.95
610.8015.5565.000	GREAT WESTERN BANK	VEHICLE OIL	$	107.16
610.8015.5600.000	C H MCGUINESS CO INC	Boilers #2 & #3 air filters	$	629.19
610.8015.5600.000	CORE & MAIN LP	Flexible couplings & spacers	$	1,074.81
610.8015.5600.000	CROP RITE INC	WPCP lawn supplies- GrazonNext	$	800.00
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk lime 21.40 ton	$	5,029.00
610.8015.5600.000	GREAT WESTERN BANK	UPS FOR SCADA	$	219.99
610.8015.5600.000	GREAT WESTERN BANK	CLAMPS, TERMINAL	$	3.97
610.8015.5600.000	GREAT WESTERN BANK	couplers	$	24.87
610.8015.5600.000	GREAT WESTERN BANK	HONDA GENERATOR OIL	$	8.44
610.8015.5600.000	GREAT WESTERN BANK	CHEMICAL RESISTANT GLOVES	$	8.96
610.8015.5600.000	GREAT WESTERN BANK	ROUND MOTOR START CAPACITOR	$	10.71
610.8015.5600.000	GREAT WESTERN BANK	SAFETY RELIEF VALVE	$	50.74
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	20.38
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	49.92
610.8015.5600.000	GREAT WESTERN BANK	WPCP WEED EATER SUPPLIES	$	14.50
610.8015.5600.000	GREAT WESTERN BANK	PRUNERS	$	39.96
610.8015.5600.000	GREAT WESTERN BANK	SUPPLIES FOR EXHAUST EFFL BLDG	$	100.22
610.8015.5600.000	GREAT WESTERN BANK	V-BELT	$	14.08
610.8015.5600.000	GREAT WESTERN BANK	WHEEL, PUMP, CLEANER	$	70.97
610.8015.5600.000	GREAT WESTERN BANK	WPCP MOWER SUPPLIES	$	19.33
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	$	441.86
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Stand by generator oil	$	321.00
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$	76.24
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$	596.13
610.8015.5603.000	KEYSTONE LAB INC	WPCP laby analysis - Dig. #3	$	64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	360.06

610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	342.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	329.35
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	113.82
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	46.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	747.98
610.8015.5603.000	PERKIN ELMER HEALTH SCIENCES INC	WPCP lab supplies -graphite tubes	$	770.00
610.8015.5718.000	HUPP ELECTRIC MOTOR INC	cooling tower/ compressor replacement fan motor	$	1,836.00
610.8015.5718.000	VAN METER INC	sludge pumping SCADA input module replacement	$	5,254.31
610.8015.5750.000	IOWA PUMP WORKS, INC.	biosolids sludge loading pump #1 rebuild	$	5,804.41
610.8015.5980.000	Bunn, Sami	Sewer refund 2021- pool, outside faucet	$	38.50
610.8015.5980.000	Fricke, Carl	Sewer refund 2021-pool	$	78.23
610.8015.5980.000	Guevara, Ana	Sewer refund 2021-outside faucet	$	194.04
610.8015.5980.000	Miller, Gordon	Sewer refund 2021- pool	$	39.27
610.8015.5980.000	Villeda-Martinez, Catrino	Sewer refund 2021- pool	$	38.41
610.8016.5230.000	IOWA ONE CALL	Sewer underground location services	$	168.36
610.8016.5342.000	Hansen, Jay	June, July, August 2021 Cleaning services	$	90.00
610.8016.5347.000	CentralSquare Technologies LLC	Public Admin consulting services 7/25/21-	$	432.00
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	264.59
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	107.48
610.8016.5600.000	CONCRETE INC	S 12th & Lakefield Dr -concrete box outs	$	213.75
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	100.35
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5132.000	GREAT WESTERN BANK	Transit employee boots	$	175.50
690.8050.5331.000	Region 6 Resource Partners	July Para transit billing	$	2,104.05
690.8050.5339.000	MCFARLAND CLINIC PC	medical claims paid by city	$	36.08
690.8050.5342.000	GREAT WESTERN BANK	GPS monthly service	$	252.00
690.8050.5410.000	PREMIER OFFICE EQUIPMENT	Copier - yellow streaks - repaired	$	110.00
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.44
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit seperator filters	$	47.10
690.8050.5565.000	GILLIG LLC	Transit surge tank	$	304.55
690.8050.5565.000	GILLIG LLC	Transit #121 front air springs/ shock absorbers	$	879.84
690.8050.5565.000	NAPA AUTO PARTS	Transit hose clamp	$	48.18
690.8050.5565.000	NAPA AUTO PARTS	Transit toggle switch	$	11.45
690.8050.5600.000	GREAT WESTERN BANK	glue and tape	$	10.89
690.8050.5600.000	MENARDS	COVID antibacterial wipes for Transit QTY 12	$	23.88
690.8050.5600.000	MENARDS	COVID masks for Transit Qty 10	$	89.90
690.8050.5600.000	MENARDS	Transit rebates	$	(1.12)
690.8050.5605.000	PREMIER OFFICE EQUIPMENT	Copier - yellow streaks - repaired	$	165.91
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	70.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	241.80
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	372.75
740.8065.5230.000	IOWA ONE CALL	Sewer underground location services	$	112.24
740.8065.5280.000	ISWEP	Membership Education program 7/2021-6/2022	$	4,390.00
740.8065.5342.000	Avery, Lars	Spring 2021 pond treatments	$	5,490.00
740.8065.5342.000	CONSTRUCT INC	SMW21001 Derecho Stream Channel Clearing	$	59,940.25
740.8065.5342.000	Hansen, Jay	June, July, August 2021 Cleaning services	$	60.00
740.8065.5347.000	CentralSquare Technologies LLC	Public Admin consulting services 7/25/21-	$	288.00
740.8065.5600.000	CONCRETE INC	Storm sewer failure- 404 Dennis Dr street repair	$	1,421.42
740.8065.5600.000	MENARDS	curb foam boards	$	22.78
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	$	27,259.30
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	537,262.43
750.8070.5344.000	Controlled Access	LiftMaster monthly Capx/Suscription	$	39.50
750.8070.5450.000	Marco Holdings LLC	Compost phone replacement	$	71.32
760.8080.5251.000	IOWA DEPT OF INSPECTIONS & APPEAL	renewal applicatoin for food service	$	150.00
760.8080.5608.000	GREAT WESTERN BANK	Concession resale products	$	106.74
760.8080.5608.000	GREAT WESTERN BANK	Concession resale products	$	147.84
760.8080.5608.000	GREAT WESTERN BANK	Concession resale products	$	451.80
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	$	11.90
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	17.39
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	11.90

760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	13.92
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	23.52
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	76.77
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	aquatic center resale products	$	49.70
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aqualtic center resale products	$	158.13
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	$	16.81
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	$	5.97
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	3.14
760.8080.5608.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale products	$	4.78
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	AQ resale products	$	484.01
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	AQ resale products	$	371.30
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	AQ resale products	$	404.32
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	AQ return resale product	$	(60.88)
881.1010.5339.000	Cripps, Lynn	medication reimbursement	$	16.30
881.1010.5339.000	Occupational Medicine Plus PC	Pre-employment physical and or immunizations	$	179.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claim admin fees	$	12.12
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	355.52
881.1050.5339.000	Occupational Medicine Plus PC	Pre-employment physical and or immunizations	$	294.00
884.6021.4875.000	Health Partners	Health claims and loss/credits 8/05-8/11	$	(421.09)
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fee July 2021	$	416.38
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE COR	Compliance fee assessment	$	250.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	September insurance premium	$	6,667.85
884.7010.5339.000	Health Partners	Dental claims 8/05-8/11	$	2,893.10
884.7010.5339.000	Health Partners	Health claims and loss/credits 8/05-8/11	$	47,753.89
886.2010.5339.000	MCFARLAND CLINIC PC	medical claims paid by city	$	108.24
910.1010.5114.000	GOODING, BETTY	September 2021	$	876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,208.94
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,074.98
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,339.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,855.96
999.1102.000	TREASURER STATE OF IOWA	rounding	$	0.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,080.28
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,566.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,629.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,142.88
999.1111.000	IMWCA	installment 3:7	$	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 C	VISION INSURANCE	$	337.06
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C	VISION INSURANCE	$	106.87
999.1128.000	TOTAL ADMINISTRATIVE SERVICE COR	ROUNDING	$	(0.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE COR	ADJ	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE COR	FLEX HEALTH BENEFITS	$	5,190.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE COR	FLEX HEALTH BENEFITS	$	757.48
999.1129.000	TOTAL ADMINISTRATIVE SERVICE COR	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE COR	FLEX DEP CARE BENEFITS	$	341.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	673.52
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	$	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	$	2,772.73
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
Payroll	Payroll	Payroll #18	$ 309,789.35
		TOTAL	**$ 2,155,391.59**