CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
NOVEMBER 9, 2020, 5:30 PM

Go-To Meeting City Council - Mon, Nov 9, 2020 5:30 PM - 7:30 PM (CST)

Please join my meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/719358813

You can also dial in using your phone. United States (Toll Free): 1 866 899 4679, Access Code: 719-358-813

A. **NOTICE TO PUBLIC**

The Mayor and City Council welcome comment from the public during discussion of any of the agenda items. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks 3 minutes or less in order that others may be given the opportunity to speak. All speakers shall speak clearly and direct their comments to the Mayor and City Council and not to any Councilor specifically. It is at the discretion of the Mayor and Council to respond to specific questions and comments or to have staff respond during the meeting.

B. **CALL TO ORDER**

Mayor Joel T.S. Greer

C. **PLEDGE OF ALLEGIANCE**

D. **ROLL CALL**

Cahill, Gowdy, Hoop, Isom, Martin, Thompson, Wirin.

E. **MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS**

F. **CONSENT AGENDA**

1. APPROVE MINUTES OCTOBER 26, 2020 AND BILL LIST $1,977,599.60

   Documents:

   2020-10-26 Council Minutes.pdf
   11-09-2020_BILL LIST Summary.pdf
   11-09-2020_BILL LIST Detail.pdf

2. APPROVE LIQUOR LICENSE RENEWAL - TC'S, 921 N 3rd Ave

3. Receipt Of Building Permit Report, September & October 2020

Documents:

0920.pdf
1020.pdf

4. RESOLUTION 2020-309 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE S. 7TH AVENUE EXTENSION, PROJECT ECO18001

Documents:

11-09-2020_2020-309_Resolution for the Completion of ECO18001.pdf
11-09-2020_2020-309_Statement of Substantial Completion and Notice of Acceptability.pdf

5. RESOLUTION 2020-310 APPROVING THE FAA FEDERAL AIRPORT IMPROVEMENT PROGRAM FOR THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Documents:

11-09-2020_2020-310_Resolution Approving 5 yr Airport CIP.pdf
Airport002.pdf

6. TENTATIVE RESOLUTION 2020-311 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO THE PROPERTY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ROSEMONT COMPANIES LLC

Documents:

11-09-2020_2020-311_Tentative Resolution for Conveyance and Transfer City property to Rosemont.pdf

7. RESOLUTION 2020-312 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

Documents:

11-09-2020_2020-312_Resolution Setting Public Hearing on Sale of Vacant Lots.pdf
Memo on Sale of Vacant Lots.pdf

G. **RESOLUTIONS**

1. RESOLUTION 2020-313 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH FOX ENGINEERING FOR THE WPCP CLARIFIER #1 REPAIRS, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $139,200.00

Documents:

11-09-2020_2020-313_Resolution Approving Professional Services Agreement WPCP Clarifiers.pdf
TO 2407-20E - Final Clarifier Rehab-rev-Signed (1).pdf

H. **DISCUSSION**

1. Discussion - Request For Funding For MCBD And Incentive Grant For FY22

   Documents:

   City Council Incentive Grant Letter FY2021.pdf
   City Council Support Letter FY2021.pdf
   Memo on MCBD Request.pdf

2. Discussion - MPD-YSS Pilot Project Update

I. **PUBLIC COMMENT**

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes, unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole. The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meetings laws.

J. **CLOSED SESSION - REAL ESTATE**

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. There may be council action by motion following the closed session if directed by the city's attorney.

K. **CLOSED SESSION - PERSONNEL**

Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. Council may take action following closed session if recommended by counsel.

L. **ADJOURN**

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news. www.marshalltown-ia.gov

COUNCIL PROCEEDINGS
October 26, 2020

Mayor Greer called the meeting to order at 5:30 PM, October 26, 2020, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Cahill, Hoop, Isom (by phone), Martin (by phone), Thompson, Wirin. Absent: Gowdy. Mayor Greer presented Finance Director with a Certificate of Achievement for Excellence in Financial Reporting for the FY19 CAFR.

CONSENT AGENDA

Motion by Wirin, second by Cahill to adopt the consent agenda: APPROVE MINUTES OCTOBER 12, 2020 AND BILL LIST $2,788,659.93; PROMOTIONAL CIVIL SERVICE HIRE LIST - FIRE LIEUTENANT AND FIRE CAPTAIN; APPOINT DEIRDRE GRUENDLE TO THE PLAN ZONING COMMISSION; APPROVE LIQUOR LICENSE RENEWALS FOR FIDDLE & WHISTLE PUB, 20 W MAIN ST, LA RAZA TACO SHOP, 822 N 3RD AVE, MARSHALL BEER WINE SPIRITS, 11 N 3RD AVE, OLD TIMERS TAVERN, 401 S CENTER ST, TOTEM BOWL, 1101 S 6TH ST; RESOLUTION 2020-289 APPROVING CONTRACT CHANGE ORDER #2 FOR NORTHEAST FEMA STREET REPAIR PROJECT # FEMA18004; RESOLUTION 2020-294 APPROVING ALLIANT ENERGY STREET LIGHTING REPLACEMENT AT 306 N 3RD AVE AND 514 N 3RD AVE; RESOLUTION 2020-295 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, 2010 CHEVY TAHOE; RESOLUTION 2020-296 APPROVING CONTRACT CHANGE ORDERS #35R1, 38, 42, 49, 50R, 51, 52, 54 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, AN INCREASE OF $2,736.46; RESOLUTION 2020-297 SETTING DATE FOR PUBLIC HEARING ON AMENDMENT NO. 8 TO URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 3; RESOLUTION 2020-298 APPROVING AN AGREEMENT WITH BOLTON AND MENK FOR THE SECOND PHASE OF DOWNTOWN PLANNING; RESOLUTION 2020-299 ALLOCATING $250,000 IN COUNCIL-DESIGNATED LOCAL OPTION SALES TAX TO SUPPORT THE MARSHALLTOWN AREA CHAMBER OF COMMERCE'S NEW HOME BUYER INCENTIVE; RESOLUTION 2020-300 AMENDING THE CITY OF MARSHALLTOWN CRITICAL FACILITIES AND PROJECT IN THE MARSHALL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN; RESOLUTION 2020-301 APPROVING CONTRACT CHANGE ORDER #1 SOUTH 1ST STREET PARKING LOT STORMWATER IMPROVEMENTS PROJECT #PLT19001. Motion carried 6-0.

MOTIONS

Motion by Cahill, second by Wirin to Approve a new Liquor License for SuperMarket Villachuato, 107 N Center Street. Motion carried 5-1, with Hoop dissenting.

REPORT

Amber Danielson, Executive Director of the Marshall County Arts & Cultural Alliance, 803 W Main St, was present to give an update on area projects. Artist Frank Swanson will complete the public art piece at the Marshalltown Police and Fire building next month. Artist Liz Gifford has completed sidewalk safety murals, in memory of Christian Maxon, at Franklin and Rogers Elementary. All Marshalltown schools will have a mural completed in 2020-2021.

RESOLUTIONS

Motion by Martin, second by Isom to adopt RESOLUTION 2020-302 APPROVING PREMLINARY AND FINAL PLAT FOR CROSS COUNTRY ESTATES EIGHTH ADDITION. This will extend the rear lot lines by 30 feet for 3 properties on Joan Terrace. Motion carried 6-0.

Motion by Wirin, second by Cahill to adopt RESOLUTION 2020-303 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE E. MAIN STREET DRAINAGE IMPROVEMENT PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. SMW20004 IN THE AMOUNT OF $130,430.00. Motion carried 6-0.

Motion by Martin, second by Thompson to adopt revised RESOLUTION 2020-304 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE CHIPPING AND HAULING OF VEGETATIVE DEBRIS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $1,829,650.00. The low bidder withdrew so staff recommended the next low bid. Motion carried 6-0.

Motion by Thompson, second by Wirin to adopt RESOLUTION 2020-305 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 12TH AVENUE SIDEWALK PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. TRL19002 IN THE AMOUNT OF $589,050.20. Motion carried 5-1, Hoop dissenting.

Motion by Isom, second by Thompson to adopt RESOLUTION 2020-306 ACCEPTING QUIT CLAIM DEED RELATING TO SOUTHRIDGE ESTATES SUBDIVISION. Mike Hayworth, President of Rosemont Companies, Waterloo was present to answer questions regarding the development and the company's history. Public comments were made by Glen Christen, 702 Kester Rd; Bill Casady, 906 Benjamin Dr; Kurtis Jensen, 2607 Leland Ct; Dean Kenagy, 801 Joan Terrace; and Larry Kester, 810 W Merle Hibbs Blvd; requesting the council not approve the final plat as presented which does not match the lot sizes of the bordering subdivision. They presented a petition with 58 signatures in support of this request from residents in the Cross-Country Estates. Lynn Olberding, CEO Marshalltown Area Chamber of Commerce commented in support of the final plat. Motion by Isom, second by Thompson to end the discussion and bring the resolution to vote. Motion carried 6-0. Motion carried 6-0 adopting the resolution.

Motion by Thompson, second by Wirin to adopt RESOLUTION 2020-307 APPROVING FINAL PLAT FOR SOUTHRIDGE ESTATES. Motion carried 5-1, Martin dissenting.

Motion by Cahill, second by Thompson to adopt RESOLUTION 2020-308 ACCEPTING DEDICATION OF SOUTHRIDGE ESTATES SUBDIVISION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA. Motion carried 5-1, Martin dissenting.

DISCUSSION

Developer Jeff Royal from RSFI LLC was present by phone to request financial assistance for a new residential subdivision. The creation of a residential urban renewal area and TIF district would be used to reimburse public improvement costs. Motion by Isom, second by Thompson for staff to work with RSFI LLC on an urban renewal plan and development agreement. Motion carried 6-0.

Parks and Recreation Director Geoff Hubbard was present by phone to discuss alcohol licensing options in the Coliseum. Motion by Thompson, second by Isom to pursue a plan for the City to hold a liquor license for the Coliseum. Motion carried 5-1, Hoop dissenting.

PUBLIC COMMENT
No public comments were received.

CLOSED SESSION
Cahill moved to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property; second by Wirin. Motion carried 6-0 and the Council entered closed session at 7:21 pm. Motion by Thompson, second by Wirin to return to open session. Motion carried 6-0 and the Council returned to open session at 7:58 pm. Roll call–Present: Cahill, Hoop, Isom (by phone), Martin (by phone), Thompson, Wirin. Absent: Gowdy. Motion by Wirin, second by Cahill to have the City Administrator proceed as discussed in closed session. Motion carried 6-0.

The meeting adjourned at 7:59 pm.

Respectfully Submitted,

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

BILL LIST 11/09/20

Advertising

Trending.Media/2	176.00
US.Yellow.Pgs/1	102.00

Consulting & Professional Fees

AHLERS.COONEY/1	114.00
CGA.Assoc/4	8,222.84
Great.Wstrn.Bnk/1	50.00
Health.Partners/1	13,115.32
Howard.R.Green/1	663.50
I.L.E.A./1	600.00
Iowa.One.Call/2	439.70
Lynch.Dallas.PC/4	8,376.71
Ulteig Eng/1	577.25

Contracts

Alliant.Energy/1	1,198.38
Aramark.Unfrm/3	101.45
ARL/1	4,333.33
A-Tec.Recycling/1	430.90
AVERY,L/1	5,490.00
Backflow.Preven/1	445.00
BDH/9	6,004.84
Bjelland.Plmbg/1	140.00
Boulder.Contrac/2	291,022.10
Caliber.Concret/1	14,148.45
Chamber.Commerc/1	113.69
Custom Tree Car/1	13,965.00
Fisher.Comm.Ctr/1	8,333.33
Gentry,S/1	23,350.00
Great.Wstrn.Bnk/1	78.64
IA.Dpt.Safety/1	249.60
Iowa.Hometown.S/1	595.00
Johnson.Control/1	281.17
Karl.Chevrolet/3	59,006.64
Lansing.Bros/3	22,900.00
Marco.Holdings/2	150.00
Marsh.Co.Landfi/1	26.95
Morford.Constr/1	1,140.00
Premier.Equip/1	50.09
RICOH.USA.INC/4	159.15
Schendel.Pest.C/2	102.50
Servicemaster/1	805.00
Sje.Rhombus/1	3,052.00
Sterling.Fire/1	395.00
Stone.Sanit/7	1,771.89
Structural.Engr/1	380.00
Temp.Associates/2	429.50
Terracon.Conslt/1	1,878.50
Thorp,R/6	213,320.43
Traffic.Control/1	2,250.00
Tuttle.Plmbg/1	476.00
Xerox.Corp/1	115.52

Debt Service

CRBT/2	8,707.57

Equipment

Wenthold Excav/1	78,059.51

Library Books

Great.Wstrn.Bnk/16	648.01

Medical

HARTFORD.ACCTS/1	6,801.38
Health.Partners/7	178,871.80

Payroll.Deductions

IA.Treasurer/3	-944.00

Payroll.Net

Payroll/1	314,015.22

Refund/Reimbursed

Bach, Norman/1	154.00
Bell,T/1	332.64
Bizios, Spiro/1	172.48
Bristley, Roger/1	52.36
Brown,D/1	175.56
Christenson, D/1	70.84
Coughlin, Jerry/1	56.98
DeSaulners,G/1	30.80
DREY,F/1	221.76
Etter, Brad/1	24.64
Fricke, Mike/1	33.88
Garcia, Trin/1	92.40
GOODING.B/1	851.07
Great.Wstrn.Bnk/12	260.33
Health.Partners/3	-3,061.71
Hoskins, Ashley/1	286.44
IA.Treasurer/2	-162.00
JENSEN,K/1	49.28
Johnson,D/1	96.25
Judkins, Jordan/1	194.04
KASISCHKE,S/1	72.38
King, Sherri/1	113.96
Laubenthal,A/1	160.13
Martin, Amanda/1	52.36
Minkel, Nathan/1	97.79
Moore,R/1	394.27
Nichols,M/1	43.12
Peterson, Rob/1	43.12
Rundell, Marian/1	49.28
Severson, Ken/1	104.72
Severson,T/1	27.69
Spitzer, Larria/1	52.36
Stevens, John/1	101.64

Tietje, Stephan/1	93.94
Tietje,J/1	49.28
Ulery, Larry/1	144.76
Waters, Pat/1	25.00
Youngblood,J/1	89.29

Rents/Leases

A LOT.INVESTMEN/1	823.00
Ackley.Housing/5	940.00
ALCALA,R/1	184.00
AMES,STEVEN/21	6,229.00
Bahr,Larry/1	271.00
Barnes,L/2	512.00
Benscoter, A/1	507.00
BJ&J.LLC/1	257.00
BLOOD,A/2	688.00
Borota,K/1	340.00
BOULDER.COOP.HS/4	971.00
Brodin,C/1	135.00
Brown,B/1	169.00
Bryngelson.Corp/2	572.00
Buckaroo.LLC/2	689.00
Burr,Robert/1	265.00
Charlier,Q/1	139.00
Chilton,M/1	450.00
CIRSI/8	866.00
CMHC.INVEST/1	247.00
Dj.Rentals.Coop/1	250.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	753.00
Elwayne.Inc./4	1,249.00
EPM IA LLC/2	509.00
Etter, W/1	482.00
Eubanks,C/3	842.00
Frazier,J/1	170.00
Frese.Propts/4	971.00
FRIEND,T/1	234.00
Friendly.Valley/4	556.00
Gonzales,G/1	528.00
Gossard.Mobile/1	270.00
Grant.Park.LLC/18	4,325.00
Gray,D/1	550.00
Hala,J/3	870.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,704.00
Henricksen,H/1	162.00
HESSENIUS,R/2	281.00
Hilltop.Village/5	861.00
HOBSON,W/1	164.00
Hodges,K/1	365.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	369.00
Ibarra,S/1	144.00
Iowa.PheasantAp/4	1,037.00
Jared,S/1	162.00
JBI.COOP.Assn/2	386.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	246.00
Judge,M/4	1,210.00
Klinefelter,R/1	450.00
Kowalik, J/1	132.00
LAWSON,R/2	353.00
Lawthers.Prop.M/2	717.00
LUENSE,B/5	1,930.00
Mansager, C/1	65.00
Marion.Manor2/1	559.00
MATNEY,L/1	331.00
Miller,P/1	148.00
Mtwn/Westown/22	4,354.00
MURPHY,P/1	188.00
NAUGHTON,R/1	825.00
Nelson,L/2	485.00
Nichols,T/1	318.00
North.Tama.Hsg/2	275.00
Oetker,D/4	806.00
Palisade.Holdng/1	143.00
Park.Elms,LLC/1	115.00
Pilot.Creek/1	175.00
Premier.RE.Mgmt/7	3,066.00
PYLE,D/1	347.00
RD.Toledo,LLP/2	539.00
Ream,AJ/1	531.00
Reed,T/7	2,251.00
River.Birch/5	1,530.00
River.Oaks/11	4,384.00
Rush,R/1	195.00
S.E.Invst/2	649.00
Schmidt,M/1	427.00
SCOTT,L/1	422.00
SESKER,R/1	186.00
Specht,G/1	255.00
Squire,B/1	194.00
Steelsmith,G/3	693.00
Stichter,R/1	229.00
Stone, Sarah/1	625.00
Sunrise.Apt/2	138.00
Switzer,T/1	485.00
Tallcorn.Tower/21	5,578.00
Titus,T/2	442.00
TOWN.APARTMENT/3	291.00

TREVRON,LLC/1	347.00
TTLC.Hsg/1	168.00
VanVoorst,M/1	228.00
VC.Investment/8	1,832.00
VEST,L/1	48.00
Warden,R/1	647.00
Waterloo.Housng/1	571.00
Weatherly.Erin/3	848.00
Worent.Inc/1	254.00
ZA.Properties/2	772.00
ZMOLEK,M/1	253.00

Service/Repairs

Advance.Garage./1	5,295.00
Airgas.U.S.A./2	251.30
Aponte,M/1	27.00
Atcher,R/1	820.00
Bentley.Syst./1	3,625.00
BG.HVAC.INC/2	6,531.33
Century.Link/75	1,047.70
Danner,M/1	7.00
Dirt.to.Turf/2	1,810.00
FIRSTNET.ATT/2	510.94
Gale-Hazen,E/1	30.00
Gale-Hazen,K/1	75.00
Goken, Briana/1	7.00
Goods.Gutters/1	1,580.00
Great.Wstrn.Bnk/26	3,312.09
Hartwig.Plmbg/1	119.82
Hawkeye.Truck/1	3,290.00
Heart.of.Iowa/9	2,598.90
Hogeland.Auto.P/2	660.00
Hsg.St.Cloud/1	40.65
IA.Treasurer/2	14,704.00
Kinser,J/1	480.00
Kiwanis.PM/1	495.00
McAtee.Tire/5	177.50
Mobotrex.Inc./1	4,909.35
Moran-Million,J/1	35.00
Mtwn.Wtrwrks/3	8,743.28
Ohalloran.Inter/1	375.00
Perdue, Heather/1	27.00
Safelite.AutoGs/1	50.00
Scharnweber.Wtr/1	27.00
Scharpenter,B/1	13.00
Smith,A/1	31.00
Sterling.Fire/1	170.00
Waterloo.Housng/1	40.28
Wolfe.Eye.Clinc/12	245.00
YRC/1	145.00
Zamora,R/1	45.00

Supplies/Parts

Ack.Entprs/1	469.32
Advance.Garage./1	2,875.00
Airgas.U.S.A./8	797.34
Aramark.Unfrm/2	122.75
Arnold.Motor.Su/19	795.43
Backflow.Preven/3	3,600.00
BDH/2	1,007.37
Bert.Gurney.Asc/1	2,024.00
Bituminous.Mat/1	242.01
Bound.Tree.Medi/3	167.15
Bowermaster,D/1	49.99
C.H.McGuiness/1	280.24
Cessford.Constr/2	1,329.40
City.Laundering/6	343.92
Clarke.Mosquito/1	131.79
Clemons.Inc./1	43.40
Cntrl.IA.Machin/1	155.00
Concrete/1	160.63
Consolidated.Wa/1	950.00
Crop.Rite.Inc/1	400.00
Diamond.Vogel/2	44.55
Eurolins.Test/1	88.20
Fastenal.Co/9	220.41
Fire Serv Trn/2	100.00
FIRSTNET.ATT/1	790.13
Galls.LLC/2	252.33
Gervich.Sons/1	4.15
Gillig.LLC/2	469.00
Graymont.Lime/1	5,240.50
Great.Wstrn.Bnk/131	15,762.33
Hach.Co/1	166.59
Hawkeye.Truck/1	854.32
Hotsy.Cleaning/1	600.00
I.L.E.A./2	300.00
IA.Prison.Ind/1	3,525.00
Iowa.Hometown.S/1	386.44
Keystone.Lab/2	168.65
Kieslers/1	334.70
Kriss.Premium/1	147.01
Marsh.Co.Engr/25	14,318.56
McAtee.Tire/3	657.55
Menards/1	23.56
Midland.Scienti/5	1,220.38
Murphy.Tractor./1	162.48
MW Value Serv/1	1,760.00
Napa.Auto/5	562.16
Nutrien.Ag.Sol/1	480.00
Ohalloran.Inter/1	66.15
Oreilly.Automot/2	32.96

Products.Inc./1	1,358.45
Racom.Corp/2	413.50
Reliant.Fire.Ap/1	150.31
Safelite.AutoGs/1	283.70
SE.Jones.Indust/2	665.00
Sho.Biz Inc/1	15.36
Sign.Creations/1	28.00
Spahn.Rose.Lmbr/1	894.76
STAPLES/1	552.31
Star.Equipmt/1	3,614.40
Storey.Kenwrthy/1	51.92
Thiesens.Supply/11	179.39
Thompson.Tr.V/1	10.49
Traffic.Control/1	2,025.00
Veren,C/1	72.00
Witmer.Public.S/1	68.98
WW.Grainger/3	705.23
Zarnoth.Brush.W/2	1,465.80
Travel/Training	
Fire Serv Trn/1	183.00
Great.Wstrn.Bnk/2	292.19
Moore, Jacob/3	250.44
Utilities	
Alliant.Energy/52	28,310.04
WoodRiver.Enrgy/2	1,083.98
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,085.50
Family Sup Pay/1	152.31
Great.Wstrn.Bnk/3	-216.64
I.M.W.C.A/1	5,293.00
I.P.E.R.S./11	122,018.59
I.R.S./6	87,755.42
IA.Treasurer/3	19,287.00
ICMA.457/10	13,444.83
Linn.Co.Sheriff/1	267.15
M.F.P.R.S.I./6	179,165.27
United.Way/6	1,231.53
Total/1041	**1,977,599.60**

CITY OF MARSHALLTOWN BILL LIST **COUNCIL DATE: November 9, 2020**

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll #22	$ 314,015.22
690.8050.5565.000	ACK ENTERPRISES	Bus #109 Declo starter	$ 469.32
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$ 180.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$ 254.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$ 238.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$ 113.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$ 155.00
110.2010.5611.000	Advance Garage Doors Inc	Doors 1&2- Maint/Snow Plow Truck Bldg repair	$ 2,875.00
130.8015.5410.000	Advance Garage Doors Inc	WPCP-Sludge loading SW door replaced	$ 5,295.00
001.6040.5235.000	AHLERS & COONEY	labor relations services	$ 114.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant Hill Pool carbon dioxide	$ 110.41
110.2010.5380.000	AIRGAS USA, LLC	Street Dept - cylinder rental 9/20-8/31/21	$ 205.50
110.2010.5380.000	AIRGAS USA, LLC	Street Dept - cylinder rentals	$ 45.80
110.2010.5600.000	AIRGAS USA, LLC	quick connect for torch set	$ 77.99
110.2010.5600.000	AIRGAS USA, LLC	safety cap	$ 75.67
110.2010.5600.000	AIRGAS USA, LLC	acetylene for service truck	$ 69.32
110.2010.5600.000	AIRGAS USA, LLC	torch set for service truck	$ 301.33
110.2010.5600.000	AIRGAS USA, LLC	oxygen tank	$ 26.47
110.2010.5600.000	AIRGAS USA, LLC	2 yearly leases	$ 90.00
110.2010.5600.000	AIRGAS USA, LLC	safety cap	$ 46.15
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$ 184.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 23.29
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 4,255.97
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 220.08
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$ 255.21
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$ 2,547.16
001.4030.5342.000	ALLIANT ENERGY	West End Park new underground	$ 1,198.38
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 52.95
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 25.13
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$ 18.40
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 22.80
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$ 13.83
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$ 118.58
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$ 33.15
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$ 24.30
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$ 44.63
001.4045.5481.000	ALLIANT ENERGY	SWIMMING POOL	$ 205.97
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$ 301.73
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$ 33.50
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$ 103.37
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$ 641.96
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$ 123.55
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$ 42.32
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$ 17,273.65
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 25.63
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$ 20.04
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 37.05
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$ 37.47
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$ 35.52
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$ 39.52
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 28.75
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 75.48
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$ 32.77
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 37.81
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 42.23
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 65.34
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$ 123.04
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$ 62.58
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$ 43.30
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$ 36.99
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 49.64
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 42.37

110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	33.80
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	54.90
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	24.98
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	84.08
110.2040.5481.000	ALLIANT ENERGY	2000 S 6TH ST	$	19.07
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	42.01
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	30.13
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	31.07
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	31.76
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	398.50
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	242.68
184.5030.5242.000	Alot Investments	Housing Assistance Payments	$	823.00
999.1121.000	American Education Services	Payroll Deduction	$	64.41
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	$	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	$	300.00
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	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	46.00
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	$	202.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	November 2020	$	4,333.33
184.5030.5246.000	Aponte, Miguel	Reimbursement	$	27.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	$	21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	$	21.82
110.2010.5132.000	ARAMARK UNIFORM SERVICES INC	Street dept uniform cleaning	$	96.50
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$	57.81
690.8050.5132.000	ARAMARK UNIFORM SERVICES INC	uniform cleaning-Transit dept	$	26.25
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Task Force vehicle parts	$	(309.08)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Vehicle brake pads	$	58.66
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle brake rotors	$	144.42
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle rotor	$	91.24
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Drug task vehicle brake rotors	$	78.90
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 purge valve	$	34.28
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #517 fuel sensor, spark plugs	$	148.66
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #505 purge valve	$	34.28
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle oil and air filters	$	18.61
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #517 belt drive tensioner	$	79.50
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	5 gallons antifreeze/ coolant	$	55.10
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire Dept degreaser	$	8.49
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#731 Park & Rec vehicle belts	$	44.32
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Vehicle belt	$	24.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	spark plug wire	$	4.63
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Vehicle 56 - return wire set	$	(32.44)
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street Dept - power steering fluid	$	275.76
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept - wire set	$	32.44
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	single lead auto part	$	2.67
001.4030.5386.000	Atcher, Robert	October Contract Park mowings	$	820.00
610.8015.5342.000	A-TEC RECYCLING INC	Recycling services bulbs, ballasts	$	430.90
740.8065.5342.000	Avery, Lars	Fall ponds treatments 2020	$	5,490.00
130.1099.5410.000	B&G HVAC INC	Fire Dept-replaced heater in truck bays	$	6,433.33
610.8015.5410.000	B&G HVAC INC	service all - Admin AC unit	$	98.00
610.8015.5980.000	Bach, Norman	sewer refund 2020-seeding/landscaping	$	154.00

001.4030.5611.000	Backflow Prevention Services of Iowa	PW Bldg-install replacement assembly	$	720.00
110.2010.5611.000	Backflow Prevention Services of Iowa	PW Bldg-install replacement assembly	$	1,440.00
610.8016.5344.000	Backflow Prevention Services of Iowa	Annual backflow inspections - 1001 Woodland St	$	445.00
690.8050.5611.000	Backflow Prevention Services of Iowa	PW Bldg-install replacement assembly	$	1,440.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payments	$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$	217.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$	295.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	$	38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	$	1,266.25
001.1010.5612.000	BDH INFORMATION TECHNOLOGY LLC	PD keyboard and mouse for Lampe	$	55.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD- HP Probook for Weekley	$	952.37
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	58.20
610.8015.5980.000	Bell, Tim	sewer refund 2020-sod/seeding	$	332.64
184.5030.5242.000	Benscoter, Aaron	Housing Assistance Payments	$	507.00
110.2060.5280.000	BENTLEY SYSTEMS INC	Engineering- MicroStation SELECT subscription	$	3,625.00
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	E Main St Lift Station Hydro Ranger	$	2,024.00
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	Street Dept HFE90 asphalt materials	$	242.01
610.8015.5980.000	Bizios, Spiro	sewer refund 2020-outside watering	$	172.48
184.5030.5242.000	BJ&J LLC	Housing Assistance Payments	$	257.00
001.4030.5342.000	BJELLAND PLUMBING INC	2107 S Center St backflow preventer test	$	140.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	$	337.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	$	351.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	$	340.00
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge	$	250,760.15
740.8065.5342.000	BOULDER CONTRACTING LLC	SMW19002 S. 6th & Merle Hibbs Culvert Repair	$	40,261.95
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	18.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	608.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	206.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	139.00
001.1050.5630.000	Bound Tree Medical LLC	Fire Dept - Defib pads	$	75.99
001.1050.5630.000	Bound Tree Medical LLC	replacement gauges for 703,705,731, 732, 740, 788	$	56.99
001.1050.5630.000	Bound Tree Medical LLC	CO2 detectors	$	34.17
001.1010.5132.000	BOWERMASTER, DANE M	work boots	$	49.99
610.8015.5980.000	Bristley, Roger	sewer refund 2020-seeding/landscaping	$	52.36
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payments	$	135.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	$	169.00
610.8015.5980.000	Brown, Dennis	sewer refund 2020-sod & pool	$	175.56
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	$	245.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	$	327.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	$	310.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	$	379.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payments	$	265.00
610.8015.5600.000	C H MCGUINESS CO INC	Boiler #2, #3 Air filters	$	280.24
360.4030.5342.000	Caliber Concrete LLC	West End Park Phase 1	$	14,148.45
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	Street Dept- shop supplies-3/8" plates	$	155.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	105.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	133.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	121.00
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	61.62
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	22.41
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.20
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.20
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	22.46
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.20
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	16.81
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	6.72
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	4.48
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	5.60
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Hig performance quality cold concrete mix	$	1,078.80
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street Dept - road stone	$	250.60
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payments	$	139.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payments	$	450.00
610.8015.5980.000	Christenson, Debra	sewer refund 2020-seeding/landscaping	$	70.84
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	96.50
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	96.50
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	49.21
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Vault Improvements	$	1,280.14
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	1,983.60
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	2,181.10
395.5020.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO18001 7th Ave & Southridge Sub	$	2,778.00
110.2010.5616.000	CLARKE Mosquito Control Products Inc	Street Dept ULV flushing solvent	$	131.79
110.2010.5565.000	CLEMONS INC	vehicle door track	$	43.40
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payments	$	247.00
999.1121.000	COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	$	220.56
999.1121.000	COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	$	199.20
999.1121.000	COLLECTION SERVICES CENTER	PAYROLL DEDUCTIONS	$	102.11
110.2010.5617.000	CONCRETE INC	Anson Street Viaduct approach	$	160.63
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	WPCP- DAF polymer	$	950.00
610.8015.5980.000	Coughlin, Jerry	sewer refund 2020-watering sod	$	56.98
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,615.92
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	91.65
610.8015.5600.000	CROP RITE INC	WPCP lawn care supplies	$	400.00
149.2010.5342.000	Custom Tree Care Inc	Removal of Derecho Storm tree rootballs	$	13,965.00
184.5030.5246.000	Danner, Marisha	Reimbursement	$	7.00
610.8015.5980.000	DeSaulniers, Greg	sewer refund 2020-sod/seeding	$	30.80
110.2010.5600.000	DIAMOND VOGEL PAINTS	Street Dept gloss black paint	$	3.59
110.2010.5600.000	DIAMOND VOGEL PAINTS	paint thinner	$	40.96
001.4030.5386.000	DIRT TO TURF	Contract Park mowing	$	700.00
110.2010.5386.000	DIRT TO TURF	Street Dept - August contract mowing	$	1,110.00
184.5030.5242.000	DJ RENTALS COOPERATIVE	Housing Assistance Payments	$	250.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payments	$	423.00
610.8015.5980.000	DREY, FRANK	sewer refund 2020-sod	$	221.76
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payments	$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	341.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	69.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	343.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	312.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	172.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$	239.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$	270.00
610.8015.5980.000	Etter, Brad	sewer refund 2020-seeding	$	24.64
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payments	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	318.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	223.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	301.00
610.8015.5603.000	Eurofins TestAmerica	WPCP- lab analysis -EColi	$	88.20
999.1121.000	Family Support Payment Center	PAYROLL DEDUCTIONS	$	152.31
110.2010.5489.000	FASTENAL COMPANY	Street Dept safety glasses	$	15.51
110.2010.5600.000	FASTENAL COMPANY	Street Dept- paper towels	$	78.05
110.2010.5600.000	FASTENAL COMPANY	Street Dept shop supplies -nuts/bolts	$	41.62
110.2010.5600.000	FASTENAL COMPANY	Street Dept 2" taper 120 bristle discs	$	26.51
110.2010.5600.000	FASTENAL COMPANY	Street Dept shops supplies-nuts/bolts	$	24.30
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts and bolts	$	30.81
110.2010.5626.000	FASTENAL COMPANY	Street Dept sign shop supplies - roller bearings	$	54.63
148.2010.5600.000	FASTENAL COMPANY	invoice paid 2x	$	(110.00)

610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies-fittings	$ 58.98
001.1050.5460.000	Fire Services Training Bureau	Fire Dept certifcation instruction fee-German	$ 50.00
001.1050.5460.000	Fire Services Training Bureau	Fire Dept - Homeyer- certification fees	$ 50.00
001.1050.5470.000	Fire Services Training Bureau	Fire service instructor course	$ 183.00
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD -October Aircards and Cellphone	$ 144.58
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD -October Aircards and Cellphone	$ 790.13
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept cellular services 9/19-10/19	$ 366.36
001.4060.5331.000	FISHER COMMUNITY CENTER	November 2020	$ 8,333.33
184.5030.5242.000	Frazier, Jeffrey G	Housing Assistance Payments	$ 170.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 154.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 243.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$ 319.00
610.8015.5980.000	Fricke, Mike	sewer refund 2020-trees/landscaping	$ 33.88
184.5030.5242.000	FRIEND, THOMAS J	Housing Assistance Payments	$ 234.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$ 200.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$ 141.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$ 134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$ 81.00
001.4040.5358.000	GALE-HAZEN, Emily	classes 10/19-11/01	$ 30.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 10/19-11/01	$ 75.00
001.1010.5132.000	GALLS LLC	PD-- clothing allowance	$ 55.79
001.1050.5132.000	GALLS LLC	Fire Dept - boots and gloves	$ 196.54
610.8015.5980.000	Garcia, Trinidad	sewer refund 2020-new seeding	$ 92.40
132.5020.5342.000	Gentry, Susan	407 N 15th Ave	$ 23,350.00
110.2010.5600.000	GERVICH & SONS INC	Street Dept - steel	$ 4.15
690.8050.5565.000	GILLIG LLC	bus #181 suspension and height controls	$ 331.19
690.8050.5565.000	GILLIG LLC	#121 bus coolant, insulation and hose	$ 137.81
184.5030.5246.000	Goken, Briana	Reimbursement	$ 7.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payments	$ 528.00
910.1010.5114.000	GOODING, BETTY	November 2020	$ 851.07
130.8015.5410.000	Goods Seamless Gutters LLC	Hoop Bldg install 6" seamless gutters & downspouts	$ 1,580.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payments	$ 270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 330.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 280.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 104.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 106.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 121.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 288.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 296.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 320.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 326.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$ 291.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	$ 550.00
610.8015.5600.000	GRAYMONT WESTERN LIME INC	WPCP - bulk lime 22.30 ton	$ 5,240.50
001.1010.5132.000	GREAT WESTERN BANK	LBV POUCHES	$ 163.26
001.1010.5132.000	GREAT WESTERN BANK	LBV POUCHES	$ 195.36
001.1010.5230.000	GREAT WESTERN BANK	AUGUST INTEL REQUESTS	$ 50.00
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS	$ 3.75
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS	$ 24.59
001.1010.5460.000	GREAT WESTERN BANK	FAIR & IMPARTIAL POLICING TRAINING	$ 1,184.00
001.1010.5460.000	GREAT WESTERN BANK	FALL BUSINESS MEETING-BATTERSON	$ 105.00
001.1010.5460.000	GREAT WESTERN BANK	IACP TRAINING EVENT	$ 250.00
001.1010.5460.000	GREAT WESTERN BANK	INTERVIEWING VICTIMS-HEITMAN	$ 75.00
001.1010.5460.000	GREAT WESTERN BANK	SUICIDE INVESTIGATIONS-HEITMAN	$ 75.00
001.1010.5470.000	GREAT WESTERN BANK	ILEA UNIFORMS - SPEIRS	$ 225.00
001.1010.5570.000	GREAT WESTERN BANK	FUEL	$ 10.22
001.1010.5600.000	GREAT WESTERN BANK	RECEIVER OFFSET ADAPTOR PIN	$ 13.76

001.1010.5600.000	GREAT WESTERN BANK	CABLE	$	60.00
001.1010.5600.000	GREAT WESTERN BANK	FRIDGE FILTER	$	56.30
001.1010.5600.000	GREAT WESTERN BANK	DRY ERASE BOARD	$	82.99
001.1010.5600.000	GREAT WESTERN BANK	USB ADAPTER	$	19.88
001.1050.5360.000	GREAT WESTERN BANK	Fed Ex shipping	$	24.71
001.1050.5460.000	GREAT WESTERN BANK	Virtual Incident training on line	$	179.95
001.1050.5460.000	GREAT WESTERN BANK	TRAINING FACILITY PARTS	$	11.98
001.1050.5460.000	GREAT WESTERN BANK	TRAINING FACILITY PARTS	$	22.27
001.1050.5600.000	GREAT WESTERN BANK	windshield wash, wire splice sleeve	$	6.28
001.1050.5600.000	GREAT WESTERN BANK	Mens shower repair parts	$	114.02
001.1050.5600.000	GREAT WESTERN BANK	TAPE	$	3.93
001.1050.5630.000	GREAT WESTERN BANK	nitrile gloves	$	150.95
001.1070.5280.000	GREAT WESTERN BANK	DUES	$	145.00
001.1070.5450.000	GREAT WESTERN BANK	Housing cell phones	$	42.80
001.1071.5360.000	GREAT WESTERN BANK	POSTAGE	$	275.00
001.1071.5450.000	GREAT WESTERN BANK	Housing cell phones	$	56.05
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	275.00
001.1075.5450.000	GREAT WESTERN BANK	Housing cell phones	$	48.83
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	143.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5600.000	GREAT WESTERN BANK	Supplies (sharpies)	$	19.99
001.4010.5600.000	GREAT WESTERN BANK	Supplies (book binding tape)	$	35.52
001.4010.5600.000	GREAT WESTERN BANK	Sticky Name Tag Labels	$	39.95
001.4010.5600.000	GREAT WESTERN BANK	surge protector power strips and furniture sliders	$	48.98
001.4010.5600.000	GREAT WESTERN BANK	supplies - storage cases, bags, labels	$	102.87
001.4010.5600.000	GREAT WESTERN BANK	supplies - wipes	$	3.98
001.4010.5600.000	GREAT WESTERN BANK	scotch tape and mailing labels	$	69.69
001.4010.5600.000	GREAT WESTERN BANK	supplies - padlocks, chains	$	87.59
001.4010.5600.000	GREAT WESTERN BANK	supplies - paper towels	$	19.96
001.4010.5601.000	GREAT WESTERN BANK	program supplies	$	39.87
001.4010.5611.000	GREAT WESTERN BANK	doorbell for library	$	59.39
001.4010.5612.000	GREAT WESTERN BANK	new cable for security gates	$	6.64
001.4010.5612.000	GREAT WESTERN BANK	Minor computer equipment (ethernet cables)	$	27.36
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$	24.95
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$	60.00
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$	510.00
001.4010.5731.000	GREAT WESTERN BANK	Subscriptions (Amazon Prime for all Library)	$	499.00
001.4010.5731.000	GREAT WESTERN BANK	Flickr Pro monthly charge	$	6.99
001.4010.5731.000	GREAT WESTERN BANK	Periodicals	$	18.00
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	10.99
001.4010.5732.000	GREAT WESTERN BANK	Spanish book	$	11.02
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	12.42
001.4010.5732.000	GREAT WESTERN BANK	Adult Nonfiction Books	$	18.01
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	27.68
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	32.37
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	33.17
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	3.38
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	3.90
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	13.60
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	16.98
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	18.45
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	31.80
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	40.89
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	100.35
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	8.89
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	9.99
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	12.99
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	13.79
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	15.29
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	16.99
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	23.94
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	29.94
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	54.77
001.4010.5734.000	GREAT WESTERN BANK	Lost and replaced book	$	71.76
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	1.99
001.4010.5980.000	GREAT WESTERN BANK	pre-order price refund	$	(0.01)

001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance	$	172.71
001.4030.5410.000	GREAT WESTERN BANK	Tire repair	$	25.00
001.4030.5460.000	GREAT WESTERN BANK	Tree: Science, Design, Sustainability	$	299.00
001.4030.5489.000	GREAT WESTERN BANK	Safety glasses	$	80.59
001.4030.5611.000	GREAT WESTERN BANK	Allpro clear primer paint	$	7.92
001.4030.5611.000	GREAT WESTERN BANK	pool antifreeze	$	20.21
001.4040.5600.000	GREAT WESTERN BANK	5 boxes of envelopes	$	68.80
001.4040.5613.000	GREAT WESTERN BANK	Consignment Ticket Sales-Lost Island	$	588.00
001.4041.5251.000	GREAT WESTERN BANK	Umbrella License	$	107.10
001.4041.5460.000	GREAT WESTERN BANK	Workshop	$	90.00
001.4045.5611.000	GREAT WESTERN BANK	Aquatic Center stabilizer	$	47.76
001.4045.5611.000	GREAT WESTERN BANK	AQUATIC CENTER SUPPLIES	$	70.50
001.4045.5611.000	GREAT WESTERN BANK	mop handle, tarp strap,	$	26.88
001.6011.5331.000	GREAT WESTERN BANK	online conference	$	78.64
001.6020.5280.000	GREAT WESTERN BANK	IIMC MEMBERSHIP	$	210.00
001.6020.5360.000	GREAT WESTERN BANK	stamps	$	415.00
001.6020.5360.000	GREAT WESTERN BANK	POSTAGE	$	26.35
001.6020.5460.000	GREAT WESTERN BANK	CMC ADMISSION	$	50.00
001.6020.5605.000	GREAT WESTERN BANK	SEALS	$	3.82
001.6020.5605.000	GREAT WESTERN BANK	ENVELOPES	$	14.06
001.6020.5605.000	GREAT WESTERN BANK	TONER	$	76.21
001.6020.5605.000	GREAT WESTERN BANK	PUSH PINS	$	2.29
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAGE CHARGE	$	17.99
001.6025.5605.000	GREAT WESTERN BANK	toner cartridge	$	41.47
001.6025.5612.000	GREAT WESTERN BANK	keyboard and mouse	$	60.45
001.6050.5600.000	GREAT WESTERN BANK	j-hook and metal cut-off	$	17.92
001.6050.5600.000	GREAT WESTERN BANK	vulkem and drill bit	$	41.17
001.6050.5718.000	GREAT WESTERN BANK	trickle battery charger for generator	$	201.68
110.2010.5132.000	GREAT WESTERN BANK	work boots - Todd WIlkening	$	312.69
110.2010.5565.000	GREAT WESTERN BANK	hook step #47	$	118.64
110.2010.5565.000	GREAT WESTERN BANK	o-rings, adapters, hyd. Quick	$	261.82
110.2010.5600.000	GREAT WESTERN BANK	garage door opener	$	26.46
110.2010.5612.000	GREAT WESTERN BANK	screen protector of ipad	$	19.98
110.2010.5612.000	GREAT WESTERN BANK	keyboard for ipad	$	35.99
110.2012.5600.000	GREAT WESTERN BANK	testing products	$	159.82
110.2012.5600.000	GREAT WESTERN BANK	testing products	$	562.36
110.2030.5600.000	GREAT WESTERN BANK	conduit and cable	$	49.66
110.2030.5600.000	GREAT WESTERN BANK	150W LED light bulb	$	51.96
110.2030.5600.000	GREAT WESTERN BANK	rigid conduit, rubber cord	$	104.02
110.2040.5132.000	GREAT WESTERN BANK	safety vest, hooded coat	$	(62.98)
110.2040.5132.000	GREAT WESTERN BANK	safety vest, hooded coat	$	94.98
110.2040.5132.000	GREAT WESTERN BANK	safety vest, hooded coat	$	101.63
110.2040.5600.000	GREAT WESTERN BANK	pvc coupling	$	2.94
110.2040.5600.000	GREAT WESTERN BANK	9V batteries	$	20.45
110.2040.5600.000	GREAT WESTERN BANK	forged shackle and batteries	$	35.96
110.2040.5718.000	GREAT WESTERN BANK	winch kit and tow strap	$	95.97
110.2040.5718.000	GREAT WESTERN BANK	battery and impact drill	$	371.28
110.2060.5703.000	GREAT WESTERN BANK	WIRELESS MOUSE	$	29.99
130.2030.5600.000	GREAT WESTERN BANK	Menards:Light repair at Denmead	$	63.16
130.6010.5410.000	GREAT WESTERN BANK	storm damage window repairs	$	171.12
130.6050.5600.000	GREAT WESTERN BANK	Napa-Backup generator battery outside city hall	$	113.28
140.4030.5450.000	GREAT WESTERN BANK	Internet	$	104.81
148.4010.5600.000	GREAT WESTERN BANK	Menards credit - 48X50 Grn Privcy Scrn	$	(39.99)
148.4010.5600.000	GREAT WESTERN BANK	Refund snow fencing 4X50' Green EZ	$	(34.89)
152.1010.5280.000	GREAT WESTERN BANK	GO-TO MEETING 09/07/20-10/06/20	$	16.00
152.1010.5600.000	GREAT WESTERN BANK	disinfectant wipes	$	454.45
153.1010.5465.000	GREAT WESTERN BANK	EMERG FUND MOTEL - VICTIM	$	67.19
153.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY-DEATH INVESTIGATION	$	61.71
170.4010.5732.000	GREAT WESTERN BANK	gift account book	$	273.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	276.80
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	300.00
184.5030.5450.000	GREAT WESTERN BANK	Housing cell phones	$	69.06
189.3040.5601.000	GREAT WESTERN BANK	BOOKLETS	$	58.30
610.8015.5132.000	GREAT WESTERN BANK	employee work boots	$	175.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	$	97.98

610.8015.5132.000	GREAT WESTERN BANK	RAIN GEAR	$	139.98
610.8015.5280.000	GREAT WESTERN BANK	RANSON WEF-IAWEA MEMBERSHIP	$	160.00
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	10.95
610.8015.5410.000	GREAT WESTERN BANK	REPAIR EFFL GATE ACME NUT	$	42.50
610.8015.5450.000	GREAT WESTERN BANK	OCTOBER 2020 MEDIACOM ONLINE	$	28.46
610.8015.5460.000	GREAT WESTERN BANK	IAWEA VIRTUAL CEU CONF SESSIONS	$	500.00
610.8015.5570.000	GREAT WESTERN BANK	FUEL NO ETHANOL	$	94.24
610.8015.5600.000	GREAT WESTERN BANK	brushless blower	$	134.45
610.8015.5600.000	GREAT WESTERN BANK	STAIN, PAINT	$	30.74
610.8015.5600.000	GREAT WESTERN BANK	ELECTRICAL SUPPLIES	$	959.32
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	17.13
610.8015.5600.000	GREAT WESTERN BANK	REDUCING COUPLING	$	22.32
610.8015.5600.000	GREAT WESTERN BANK	RUBBER NEOPRENE SHEET	$	62.50
610.8015.5600.000	GREAT WESTERN BANK	SOLID SLEEVE COUPLING INSERT	$	92.08
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	$	96.21
610.8015.5600.000	GREAT WESTERN BANK	ANAEROBIC GASKET SEALANT	$	108.50
610.8015.5600.000	GREAT WESTERN BANK	BLR ROOM HOT WATER PUMP SEAL	$	373.94
610.8015.5600.000	GREAT WESTERN BANK	GRASS SEED	$	128.00
610.8015.5600.000	GREAT WESTERN BANK	FILL SAND	$	10.15
610.8015.5600.000	GREAT WESTERN BANK	FILL SAND	$	12.36
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	$	14.38
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	$	16.65
610.8015.5600.000	GREAT WESTERN BANK	CONCRETE BLOCK	$	22.14
610.8015.5600.000	GREAT WESTERN BANK	STORAGE TOTES	$	47.76
610.8015.5600.000	GREAT WESTERN BANK	LIGHTS, POWER CORD	$	80.98
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	$	113.91
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	$	314.51
610.8015.5600.000	GREAT WESTERN BANK	SUPER HC V-BELTS	$	363.69
610.8015.5600.000	GREAT WESTERN BANK	CHAIR MATS	$	241.20
610.8015.5600.000	GREAT WESTERN BANK	4 COUPLING	$	6.29
610.8015.5600.000	GREAT WESTERN BANK	EROSION STRAW, SPRINKLER	$	175.92
610.8015.5600.000	GREAT WESTERN BANK	SOFTENER SALT, SCREWDRIVER	$	411.35
610.8015.5600.000	GREAT WESTERN BANK	CAT6 CORDS, CLEANING SUPPLIES	$	31.67
610.8015.5600.000	GREAT WESTERN BANK	AV ADAPTER	$	44.96
610.8015.5600.000	GREAT WESTERN BANK	LAUNDRY SUPPLIES	$	103.66
610.8015.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$	7.44
610.8015.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$	23.74
610.8015.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$	62.70
610.8015.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$	69.53
610.8015.5703.000	GREAT WESTERN BANK	Walmart; Monitor	$	84.00
610.8015.5718.000	GREAT WESTERN BANK	plow truck emergency light bar	$	208.95
610.8015.5718.000	GREAT WESTERN BANK	CABINETS FOR ADMIN. BLDG.	$	225.00
610.8015.5718.000	GREAT WESTERN BANK	ADM. OFFICE CONF. TABLE	$	487.26
690.8050.5600.000	GREAT WESTERN BANK	32 oz spray bottles	$	8.94
999.1163.000	GREAT WESTERN BANK	LBV POUCHES	$	64.62
999.1163.000	GREAT WESTERN BANK	CREDIT-ORDER CANCELED	$	(252.00)
999.1163.000	GREAT WESTERN BANK	SALES TAX CREDIT	$	(29.26)
610.8015.5603.000	HACH COMPANY	WPCP lab supplies	$	166.59
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	214.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	325.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payments	$	324.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	6,801.38
001.1099.5410.000	HARTWIG PLUMBING & HEATING INC	Fire Dept repair water flush valve	$	119.82
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payments	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	297.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	256.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	172.00
110.2010.5410.000	HAWKEYE TRUCK EQUIPMENT INC	Truck # - paint cabshield, valve & hydraulic	$	3,290.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	auger motor	$	854.32
884.6021.4875.000	Health Partners	Medical Claims	$	(1,378.95)
884.6021.4875.000	Health Partners	Medical Claims	$	(403.06)
884.6021.4875.000	Health Partners	Medical claims	$	(1,279.70)
884.7010.5230.000	Health Partners	Monthly Fees and premiums	$	13,115.32

884.7010.5337.000	Health Partners	Monthly Fees and premiums	$	21,109.84
884.7010.5339.000	Health Partners	Medical Claims	$	46,729.09
884.7010.5339.000	Health Partners	Dental claims	$	2,203.30
884.7010.5339.000	Health Partners	Medical Claims	$	60,982.53
884.7010.5339.000	Health Partners	Dental claims	$	4,343.87
884.7010.5339.000	Health Partners	Medical claims	$	40,763.01
884.7010.5339.000	Health Partners	Dental claims	$	2,740.16
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	(46.56)
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payments	$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	119.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	210.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	229.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	201.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	116.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	358.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	405.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	166.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	369.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payments	$	164.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payments	$	365.00
610.8015.5980.000	Hoskins, Ashley	sewer refund 2020-seeding	$	286.44
610.8015.5600.000	HOTSY CLEANING SYSTEMS INC	WPCP Hotsy powerwasher soap	$	600.00
184.5030.5238.000	Housing & Redevelopment Authority of St Cloud	NOV2020ADMINFEE	$	40.65
184.5030.5242.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payments	$	462.00
121.1040.5233.000	HOWARD R GREEN COMPANY, INC	Ia River Lower Linn Creek Levee	$	663.50
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	$	195.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payments	$	144.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	831.28
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	4,086.37
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	200.00
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	$	2,129.85
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	2,757.75
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	545.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	$	1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	740.00
001.1010.5230.000	ILEA	4 evaluations of MMPI	$	600.00

001.1010.5460.000	ILEA	chemical munitions instructor recertification	$	150.00
001.1010.5460.000	ILEA	less lethal instructor munitions school	$	150.00
999.1111.000	IMWCA	workers comp installment 6:8	$	5,293.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,805.29
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,128.25
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,357.34
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,646.70
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,924.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,893.78
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	July-Sept terminal billing	$	249.60
001.6050.5344.000	Iowa Hometown Security INC	hook generator up to call Utility Supervisor	$	595.00
001.6050.5600.000	Iowa Hometown Security INC	hook generator up to call Utility Supervisor	$	386.44
610.8016.5230.000	IOWA ONE CALL	Sewer Dept underground locator services	$	263.82
740.8065.5230.000	IOWA ONE CALL	Sewer Dept underground locator services	$	175.88
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	$	212.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	$	275.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	$	309.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street Dept -green street posts	$	3,525.00
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,052.89
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,713.81
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,493.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,527.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,111.78
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	99.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ADJ FOR WAGE ADJ ER PORTION REIMBURSED	$	27.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,792.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	0.15
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payments	$	162.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	184.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	202.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payments	$	845.00
610.8015.5980.000	JENSEN, KURTIS	sewer refund 2020-seeding	$	49.28
001.6050.5344.000	Johnson Controls	fire protection	$	281.17
610.8015.5980.000	Johnson, Debra	sewer refund 2020 - pool	$	96.25
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	$	246.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	273.00
610.8015.5980.000	Judkins, Jordan	sewer refund 2020-outside watering new lawn	$	194.04
110.2010.5750.000	KARL CHEVROLET	UPFIT BY HAWKEYE TRUCK	$	23,315.00
110.2010.5750.000	KARL CHEVROLET	2020 Silverado 3500 Street Dept	$	36,676.64
110.2010.5750.000	KARL CHEVROLET	TRADE IN CHEVY 2000 3500C -1GBKC34J5YF452706	$	(985.00)
610.8015.5980.000	Kasischke, Sherry	sewer refund 2020-seeding/landscaping	$	72.38
610.8015.5603.000	KEYSTONE LAB INC	WPCP lab analysis - digester #3	$	64.00
610.8015.5603.000	KEYSTONE LAB INC	WPCP lab analysis-plant effluent	$	104.65
001.1010.5610.000	KIESLER'S	ammunition	$	334.70
610.8015.5980.000	King, Sherri	sewer refund 2020-sod	$	113.96
001.6012.5450.000	KINSER, JESSICA	Cellphone November 2019-2020	$	480.00
001.4030.5386.000	KIWANIS CLUB PM	Contract mowing-Tankersly & West End Parks	$	495.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payments	$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payments	$	132.00
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	City hall disperant	$	147.01
147.1075.5264.000	Lansing Brothers Construction Co Inc	2019 Residential Asbestos Abatement & Demolition	$	1,250.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	2019 Residential Asbestos Abatement & Demolition	$	8,100.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	2019 Residential asbestos Abatement & Demolition	$	13,550.00
610.8015.5980.000	Laubenthal, Anne	sewer refund 2020-sod	$	160.13
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$	101.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$	252.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	$	257.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	$	460.00
110.2040.5342.000	LEROY MORFORD CONSTRUCTION	S Center S Ridge Rd sidewalk replacement	$	1,140.00
001.1050.5359.000	LHOGELAND AUTO PLAZA LLC	Tow Fire Dept vehicle #17 to Ames	$	540.00

001.1075.5359.000	LHOGELAND AUTO PLAZA LLC	tow impound vehicle	$	120.00
999.1121.000	LINN COUNTY SHERIFF	Payroll Deduction	$	267.15
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	398.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	256.00
001.6040.5234.000	LYNCH DALLAS PC	general matters	$	480.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	232.50
355.1075.5234.000	LYNCH DALLAS PC	nuisance/enforcement	$	6,408.71
740.8065.5234.000	LYNCH DALLAS PC	Real Estate	$	1,255.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payments	$	65.00
001.6070.5342.000	Marco Holdings LLC	City Hall phone controller issues 10/20/20	$	75.00
001.6070.5342.000	Marco Holdings LLC	City Hall phone controller issues 10/29/20	$	75.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payments	$	559.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	3,605.16
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	157.35
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	424.64
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	18.02
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	20.10
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	15.78
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	12.36
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	17.87
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	99.38
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	388.84
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	329.45
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	658.16
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	4,340.00
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	281.90
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	238.51
149.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	194.08
149.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	129.38
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	56.83
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	74.59
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	71.68
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	18.50
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	405.75
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	2,700.11
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	47.78
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases	$	12.34
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Park trash cans	$	26.95
130.6900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	removal of North entrance sign post derecho	$	113.69
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	251.70
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,845.43
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	646.15
610.8015.5980.000	Martin, Amanda	sewer refund 2020-sod	$	52.36
184.5030.5242.000	MATNEY, LYLE	Housing Assistance Payments	$	331.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #514 tires and services	$	37.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #510 tire repair	$	30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #516 tires and services	$	50.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #516 tire repair	$	30.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #514 tires and services	$	286.10
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #513 tire rotation and oil change	$	85.35
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #516 tires and services	$	286.10
110.2010.5600.000	MENARDS	Street Dept - shop supplies-gloves, batteries	$	23.56
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	221.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	105.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP - lab supplies	$	396.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	167.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP- lab supplies	$	329.89
610.8015.5718.000	Midwest Valve Services	gas ball pilot relief valve service line	$	1,760.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payments	$	148.00
610.8015.5980.000	Minkel, Nathan	sewer refund 2020-sod	$	97.79
130.2040.5410.000	MOBOTREX INC	traffic signals post Derecho	$	4,909.35
001.1050.5464.000	Moore, Jacob	meal	$	13.09

001.1050.5470.000	Moore, Jacob	office supplies	$	17.39
001.1050.5472.000	Moore, Jacob	mileage	$	219.96
610.8015.5980.000	Moore, Rick	sewer refund 2020-outside watering sod	$	394.27
184.5030.5246.000	Moran-Million, Jade	Reimbursement	$	35.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	105.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	83.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	60.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	249.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	261.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	226.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,159.56
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,606.36
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,172.19
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,519.89
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,535.52
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,171.75
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	John Deere support part	$	162.48
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payments	$	188.00
110.2010.5600.000	NAPA AUTO PARTS	Street Dept - shop supplies-towels, gloves	$	15.23
690.8050.5565.000	NAPA AUTO PARTS	Transit Dept- brake pads	$	39.36
690.8050.5565.000	NAPA AUTO PARTS	Transit Dept-hose clamp	$	6.50
690.8050.5565.000	NAPA AUTO PARTS	Transit Dept - relay switch	$	51.98
690.8050.5718.000	NAPA AUTO PARTS	Transit Dept- socket set and jump starter kit	$	449.09
184.5030.5242.000	Naughton, Richard	Housing Assistance Payments	$	825.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payments	$	306.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payments	$	179.00
610.8015.5980.000	Nichols, Marilee	sewer refund 2020-seeding	$	43.12
184.5030.5242.000	Nichols, Timothy	Housing Assistance Payments	$	318.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	$	143.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	$	132.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil Service Analysis kits	$	480.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	86.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	306.00
110.2010.5410.000	OHALLORAN INTERNATIONAL, INC.	Dump truck tow and repair circuit breaker	$	375.00
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Dump truck tow and repair circuit breaker	$	66.15
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD- vent brush and glass cleaner	$	17.97
110.2010.5600.000	OREILLY AUTOMOTIVE INC	Truck #30 dual usb	$	14.99
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payments	$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payments	$	115.00
184.5030.5246.000	Perdue, Heather	Reimbursement	$	27.00
610.8015.5980.000	Peterson, Robert	sewer refund 2020-outside watering new seeding	$	43.12
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payments	$	175.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing Dept copies	$	50.09
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	176.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	259.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	698.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	480.00
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	$	123.00
610.8015.5718.000	Products Incorporated	compressor MAU Circ pump bearing assy	$	1,358.45
184.5030.5242.000	PYLE, DAVID M	Housing Assistance Payments	$	347.00
001.1010.5600.000	RACOM CORPORATION	PD antenna and speaker microphone	$	245.00
001.1050.5413.000	RACOM CORPORATION	Fire Dept radio repair	$	168.50
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	223.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	316.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payments	$	531.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	374.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	314.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	212.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	289.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire Dept - red and clear lens	$	150.31
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	11.05
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.66
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	111.85
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	31.59
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	389.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	105.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	244.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	377.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	415.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	565.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	172.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	235.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	274.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	624.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	405.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	356.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	376.00
610.8015.5980.000	Rundell, Marianne	sewer refund 2020-seeding	$	49.28
184.5030.5242.000	Rush, Ryan	Housing Assistance Payments	$	195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	$	394.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	$	255.00
110.2010.5410.000	SAFELITE AUTOGLASS	#49- 2016 Navistar window replacement	$	50.00
110.2010.5565.000	SAFELITE AUTOGLASS	#49- 2016 Navistar window replacement	$	283.70
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP- October 2020 water softener lease	$	27.00
184.5030.5246.000	Scharpenter, Beth	Reimbursement	$	13.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Park Community Bldg bi-monthly	$	42.50
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	$	60.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	427.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payments	$	422.00
110.2010.5718.000	SE Jones Industries Inc	Street Dept crimp cutter	$	51.75
110.2010.5718.000	SE Jones Industries Inc	Street Dept - 76pc tap and die set	$	613.25
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	COVID 19 enhanced cleaning of PD	$	805.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payments	$	186.00
610.8015.5980.000	Severson, Ken	sewer refund 2020-seeding/landscaping	$	104.72
610.8015.5980.000	Severson, Tom	sewer refund 2020-sod	$	27.69
690.8050.5605.000	Sho Biz Inc dba Central Office Supply	yellow toner cartridge	$	15.36
690.8050.5370.000	SIGN CREATIONS	Decals for bus schedule holders	$	28.00
610.8015.5344.000	SJE-RHOMBUS	Service FLEX Agreement Qtr. 1 beg. 8-1-20	$	3,052.00
184.5030.5246.000	Smith, Aimee	Reimbursement	$	31.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street Dept dump truck side boards	$	894.76
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payments	$	255.00
610.8015.5980.000	Spitzer, Larrianne	sewer refund 2020-seeding/landscaping	$	52.36
184.5030.5242.000	Squire, Bert	Housing Assistance Payments	$	194.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire Dept -bathroom and laundry supplies	$	552.31
110.2010.5565.000	STAR EQUIPMENT LTD	Snow pusher attachment for loader	$	3,614.40
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	265.00

184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	335.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	93.00
001.1010.5410.000	STERLING FIRE & SAFETY INC	PD recharge fire extinguishers and testing	$	170.00
001.1050.5344.000	STERLING FIRE & SAFETY INC	annual fire extinguisher testing	$	395.00
610.8015.5980.000	Stevens, John	sewer refund 2020-seeding	$	101.64
184.5030.5242.000	STICHTER, Rick	Housing Assistance Payments	$	229.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.4030.5342.000	STONE SANITATION	All park barrels	$	848.58
001.4030.5342.000	STONE SANITATION	roll off	$	248.19
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
184.5030.5242.000	Stone, Sarah	Housing Assistance Payments	$	625.00
001.1050.5605.000	STOREY KENWORTHY	Fire Dept -appointment book, calendar	$	51.92
355.1075.5342.000	STRUCTURAL ENGINEERS PC	Wind damage bldg assessment 10 W Main St	$	380.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	26.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	112.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	$	485.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp	$	305.17
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept temp assistance w/e 10/25/20	$	124.33
383.4065.5342.000	Terracon Consultants Inc	Coliseum-concrete testing, steel inspection	$	1,878.50
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept - leather gloves	$	9.99
110.2010.5132.000	THEISENS SUPPLY INC	Meling jacket	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept- Hunter - jacket	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Street - Eggers work boots	$	21.99
110.2010.5600.000	THEISENS SUPPLY INC	Street -lock pins	$	26.26
110.2010.5600.000	THEISENS SUPPLY INC	pvc piping	$	6.87
110.2010.5600.000	THEISENS SUPPLY INC	Street angle PVC	$	11.75
110.2010.5605.000	THEISENS SUPPLY INC	Street Dept - file organizer	$	34.99
110.2010.5718.000	THEISENS SUPPLY INC	Street - shank pintle plates	$	131.98
610.8016.5565.000	THEISENS SUPPLY INC	credit	$	(0.50)
690.8050.5718.000	THEISENS SUPPLY INC	paid by credit card	$	(163.92)
110.2060.5565.000	THOMPSON'S TRUE VALUE	Silicone spray for Engineering Dept vehicle	$	10.49
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	$	47,122.22
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	$	13,017.65
149.2010.5342.000	Thorp, Robert W	OCT 4-17 GRINDING	$	62,039.08
149.2010.5342.000	Thorp, Robert W	GRINDING LABOR	$	6,748.38
149.2010.5342.000	Thorp, Robert W	PARKS TERRACE	$	62,658.39
149.2010.5342.000	Thorp, Robert W	PARKS INSURANCE	$	21,734.71
610.8015.5980.000	TIETJE, JASON	sewer refund 2020-pool	$	49.28
610.8015.5980.000	Tietje, Stephanie	sewer refund 2020-seeding	$	93.94
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	$	347.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	$	95.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	113.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	81.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	97.00
032.1050.5750.000	TRAFFIC CONTROL CORP	traffic signal devices for new fire trucks	$	2,250.00
110.2040.5600.000	TRAFFIC CONTROL CORP	Utility Dept phase selector-2channels	$	2,025.00
610.8015.5441.000	TREASURER ST OF IOWA	September sales/ use tax processing	$	12,603.00
610.8015.5441.000	TREASURER ST OF IOWA	September sales/ use tax processing	$	2,101.00
951.1520.010	TREASURER ST OF IOWA	September sales/ use tax processing	$	(989.00)
951.1520.010	TREASURER ST OF IOWA	September sales/ use tax processing	$	17.00
951.1520.020	TREASURER ST OF IOWA	September sales/ use tax processing	$	(165.00)
951.1520.020	TREASURER ST OF IOWA	September sales/ use tax processing	$	3.00
951.1520.030	TREASURER ST OF IOWA	CY20 QTR 3 Water Excise Tax	$	28.00
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	$	(0.21)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	13,529.37
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,757.84
690.8050.5210.000	Trending Media Inc	Transit Advertising	$	120.00
690.8050.5210.000	Trending Media Inc	Transit Advertising	$	56.00
184.5030.5242.000	TREVRON LLC	Housing Assistance Payments	$	347.00
184.5030.5242.000	TTLC Coop Housing	Housing Assistance Payments	$	168.00
001.4030.5344.000	Tuttle Plumbing & Heating	Winterize Aquatic Center restrooms	$	476.00
610.8015.5980.000	Ulery, Larry	sewer refund 2020-landscaping	$	144.76
311.2012.5230.000	Ulteig Engineers Inc	North Substation engineering services	$	577.25

999.1112.000	UNITED WAY	UNITED WAY	$	14.00
999.1112.000	UNITED WAY	UNITED WAY	$	396.51
999.1112.000	UNITED WAY	UNITED WAY	$	14.00
999.1112.000	UNITED WAY	UNITED WAY	$	396.51
999.1112.000	UNITED WAY	UNITED WAY	$	396.51
999.1112.000	UNITED WAY	UNITED WAY	$	14.00
690.8050.5210.000	US YELLOW PAGES	bus advertising 5/1/20-10/29/20	$	102.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	161.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	293.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	103.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	221.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	312.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	244.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	249.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payments	$	228.00
001.1010.5132.000	VEREN, CASEE D	reimburse clothing allowance	$	72.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payments	$	48.00
184.5030.5242.000	WARDEN, RICHARD	Housing Assistance Payments	$	647.00
184.5030.5238.000	WATERLOO HOUSING AUTHORITY	NOV2020ADMINFEE	$	40.28
184.5030.5242.000	WATERLOO HOUSING AUTHORITY	Housing Assistance Payments	$	571.00
001.4030.5980.000	Waters, Pat	building rental cancellation	$	25.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	212.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	309.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	327.00
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	78,059.51
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept extrication gloves	$	68.98
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00
610.8016.5151.000	WOLFE EYE CLINIC P C	hearing test	$	21.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
740.8065.5151.000	WOLFE EYE CLINIC P C	hearing test	$	14.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	969.75
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	114.23
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$	254.00
001.6050.5600.000	WW GRAINGER	toilet paper	$	91.35
001.6051.5600.000	WW GRAINGER	toilet paper	$	91.35
110.2030.5600.000	WW GRAINGER	Utility Dept grade 80 chains	$	522.53
610.8015.5344.000	XEROX CORPORATION	October 2020 Xerox & copies	$	115.52
610.8015.5980.000	Youngblood, James	sewer refund 2020-sod	$	89.29
610.8015.5360.000	YRC	freight for SBR decant valve actuator #1	$	145.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payments	$	495.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payments	$	277.00
001.1010.5431.000	Zamora, Raquel	Interpret 1.5 hours	$	45.00
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	duplicate paid invoice 181157	$	(268.20)
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	Street Sweeper brooms	$	1,734.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payments	$	253.00
				$1,977,599.60

BUILDING REPORT FOR THE MONTH OF SEPTEMBER 2020

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25395	Rex Scovill (storm)	1101 South Center St.	Alter Building				$5,000	$111
25396	Gregory Nichols	2605 South 8th Street	Alter Dwelling		$6,000			$125
25397	David Melde	1609 West Main St.	New Shed			$3,000		$83
25398	Loren Fisher (storm)	1803 South 6th Street	Alter Dwelling		$2,000			$69
25399	Duane Owen (storm)	404 Orchard Drive	Alter Dwelling		$8,000			$153
25400	Steve May (storm)	514 North 13th Avenue	Alter Dwelling		$8,000			$153
25401	Dan Anderson	409 South 12th Avenue	New Building				$53,000	$655
25402	Tony Kloppenberg	7 North 3rd Street	New Shed			$6,000		$125
25403	M'town Area Soccer Club (storm)	1811 South 18th Ave.	Alter Building				$100,000	$994
25404	Top Notch Tree Service (storm)	2101 East Nevada St.	New Building				$219,000	$1,708
25405	Fernando Garcia (storm)	211 South 2nd Street	Alter Dwelling		$6,000			$125
25406	Wendell Dolezal	803 Arlington Drive	New Shed			$4,000		$97
25407	Esmeralda Armas (storm)	615 West State Street	Demolish Garage					Fee Waived
25408	Tim Mastin (storm)	108 North 3rd Street	Demolish Garage					Fee Waived
25409	Tim Mastin (storm)	108 North 3rd Street	New Garage			$15,000		$251
25410	Weatherly Properties LLC (storm)	307 North 7th Street	Demolish Garage					Fee Waived
25411	Don Crow (storm)	2008 South 4th Street	Alter Dwelling		$9,000			$167
25412	Jason Lowe (storm)	2101 W. Lincolnway	Alter Dwelling		$9,000			$167
25413	UnityPoiny Health-Marshalltown	55 Central Iowa Drive	Foundation Permit				$315,000	$2,284
25414	UnityPoiny Health-Marshalltown	55 Central Iowa Drive	Foundation Permit				$4,600,000	$20,134
25415	Steven Fricke (storm)	712 North 4th Avenue	Alter Dwelling		$13,000			$223
25416	John Oetker/Rainbow Car Wash	2401 S. Center Street	Two Canopies				$20,000	$321
25417	Jason Wegner (storm)	812 North 4th Avenue	Alter Building				$48,000	$622
25418	Dan Johnson	1501 Fairway Drive	Alter Dwelling		$136,000			$1,210
25419	Terry Mercer & Joa LaVille	106 North 15th Street	Alter Garage			$4,000		$97
25420	Constance Sanford (storm)	211 Edgeland Drive	New Shed			$2,000		$69
25421	Marshalltown Lofts,LLC	28 East State Street	Demolish Building					$25
25422	Marshalltown Lofts,LLC	106 North 1st Avenue	Demolish Building					$25
25423	Marshalltown Lofts,LLC	100 North 1st Avenue	New Building	$6,705,000				$28,554
25424	Marshalltown Co.	104 South 8th Avenue	Alter Building				$5,000	$111
25425	Dan Oswald (storm)	1206 Glenwood Drive	Alter Dwelling		$3,000			$83
25426	Justin Stewart (storm)	405 North 9th Street	Alter Dwelling		$3,000			$83
25427	Ed Nielson (storm)	2702 W. Lincolnway	Alter Dwelling		$25,000			$392
25428	John Fox (storm)	415 North 11th Avenue	Alter Garage			$18,000		$293
25429	Jill Craft	2501 S. Center Street	Alter Building				$18,000	$293

BUILDING REPORT FOR THE MONTH OF SEPTEMBER 2020

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING		ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
			TOTALS:	**$6,705,000**		**$228,000**	**$52,000**	**$5,383,000**	**$59,802**
			TOTAL IMPROVEMENT AMOUNT:			**$12,368,000**			
				Units	Permits	Permits	Permits	Permits	Demo Permits
Scott A. Riemenschneider, Chief Building Official			**# OF PERMITS:**	**50**	**1**	**12**	**7**	**10**	**5**

MARSHALLTOWN IOWA

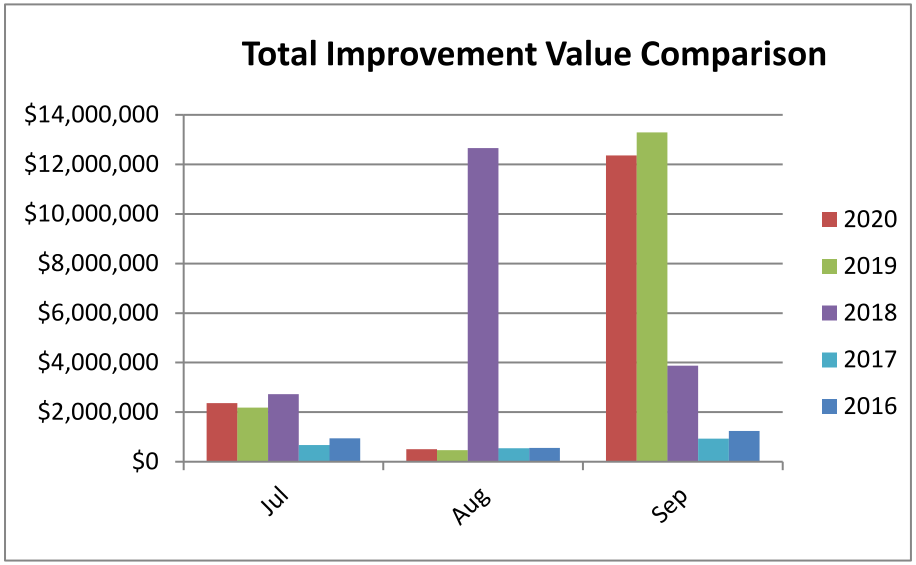
Building Division Improvement Value & Fee Summary - Sept. 2020

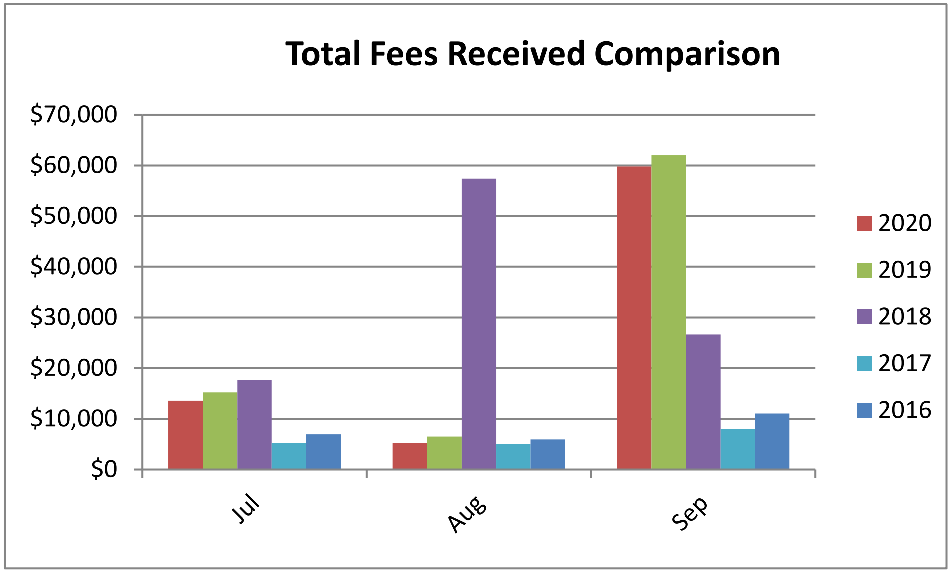
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	$1,921,000	$339,000	$1,660,000	$4,186,000	$382,000	$3,260,000	$2,367,000	$501,000	$12,368,000				**$26,984,000**
2019	$903,000	$3,132,000	$5,177,000	$1,176,000	$870,000	$1,546,000	$2,188,000	$471,000	$13,287,000				**$28,750,000**
2018	$205,000	$1,722,000	$271,000	$3,050,000	$1,104,000	$306,000	$2,725,000	$12,653,000	$3,882,000				**$25,918,000**
2017	$74,000	$331,000	$7,559,000	$1,214,000	$8,277,000	$1,171,000	$671,000	$547,000	$937,000				**$20,781,000**
2016	$479,000	$1,034,000	$2,977,000	$1,699,000	$2,257,000	$113,000	$945,000	$555,000	$1,246,000				**$11,305,000**

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	$11,506	$3,879	$11,942	$25,465	$4,090	$21,363	$13,575	$5,219	$59,802				**$156,841**
2019	$6,828	$16,366	$27,102	$11,467	$11,308	$16,389	$15,200	$6,479	$61,975				**$173,114**
2018	$1,114	$10,996	$3,815	$17,067	$9,589	$3,038	$17,654	$57,378	$26,618				**$147,269**
2017	$1,006	$3,995	$35,959	$9,819	$39,400	$10,063	$5,237	$5,075	$7,933				**$118,487**
2016	$3,860	$7,490	$18,014	$12,229	$16,500	$1,553	$6,946	$5,912	$11,069				**$83,573**





BUILDING REPORT FOR THE MONTH OF OCTOBER 2020

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25430	Cristina Hernandes	307 South 15th Avenue	Alter Dwelling		$13,000			$223
25431	Keith Johnson (storm)	1509 South 4th Street	New Shed			$7,000		$139
25432	Fareway Stores, Inc.	102 West Anson St.	New Building				$2,300,000	$10,934
25433	Marshall County (storm)	1 East Main Street	Alter Buillding				$9,277,000	$38,842
25434	Thomas Morford	715 North 4th Avenue	New Garage			$33,000		$472
25435	Marco Herrera	1105 Steves Court	New Shed			$2,000		$69
25436	Saphrona Baker (storm)	1211 West Main St.	Demolish Garage					Fee Waived
25437	Shana Vokoun (storm)	604 West Linn Stret	Demolish Garage					Fee Waived
25438	Central Iowa Machine Shop(storm)	807 North 4th Avenue	Demolish Building					Fee Waived
25439	Vicky Cervantes	108 North 4th Avenue	Alter Dwelling		$16,000			$265
25440	Edgar Almanza (storm)	1101 Bromley Street	Demolish Garage					Fee Waived
25441	Edgar Almanza (storm)	1101 Bromley Street	New Garage			$14,000		$237
25442	Gustavo Vasquez (storm)	209 South 13th Street	Demolish Garage					Fee Waived
25443	Gustavo Vasquez (storm)	209 South 13th Street	New Garage			$11,000		$195
25444	Peggy Weuve (storm)	107 North 22nd Street	Demolish Garage					Fee Waived
25445	Peggy Weuve (storm)	107 North 22nd Street	New Garage			$9,000		$167
25446	Doh Doh (storm)	906 South 10th Ave.	Demolish Garage					Fee Waived
25447	Doh Doh (storm)	906 South 10th Ave.	New Garage			$12,000		$209
25448	Silvia Murillo (storm)	1509 Fremont Street	Demolish Garage					Fee Waived
25449	Silvia Murillo (storm)	1509 Fremont Street	New Garage			$11,000		$195
25450	Wynne Brothers (storm)	1322 W. Church St.	Demolish Garage					Fee Waived
25451	Wynne Brothers (storm)	1322 W. Church St.	New Garage			$11,000		$195
25452	Tyler Muller (storm)	1409 West Main St.	Demolish Garage					Fee Waived
25453	Judith Mutton (storm)	513 South 4th Street	Demolish Garage					Fee Waived
25454	Mike Wood (storm)	114 North 21st Street	Demolish Dwelling					Fee Waived
25455	John Blanche (storm)	814 Patterson Lane	Demolish Dwelling					Fee Waived
25456	Brenda Welton (storm)	2904 W. Lincolnway	Demolish Dwelling					Fee Waived
25457	Edurado Torrez	1006 West Nevada St.	New Garage			$13,000		$223
25458	Brian Freiberg	2509 Reyclif Drive	New Shed			$6,000		$125
25459	Michael Haigh (storm)	1610 South 2nd Street	New Shed			$2,000		$69
25460	Lee Hwdum (storm)	1502 Laurel Drive	Alter Dwelling		$2,000			$69
25461	Le Hong (storm)	102 W. Meadow Lane	Demolish Garage					Fee Waived
25462	Le Hong (storm)	102 W. Meadow Lane	Alter Dwelling		$19,000			$307
25463	Kyaw Tha Dah (storm)	505 North 4th Avenue	Demolish Garage					Fee Waived
25464	Kyaw Tha Dah (storm)	505 North 4th Avenue	New Garage			$15,000		$251
25465	Helen Stewart (storm)	403 North 13th Avenue	Demolish Garage					Fee Waived
25466	Jose Mora (storm)	1404 E. Nevada St.	Demolish Garage					Fee Waived
25467	Jose Mora (storm)	1404 E. Nevada St.	New Garage			$11,000		$195
25468	Bing McHone (storm)	7 North 17th Street	New Shed			$3,000		$83

BUILDING REPORT FOR THE MONTH OF OCTOBER 2020

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING		ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25469	Terry Buzbee (storm)	2436 233rd Street	Demolish Building						Fee Waived
25470	Terry Buzbee (storm)	2436 233rd Street	New Building					$47,000	$512
25471	Janel Westcott (storm)	1406 Wes Linn Street	Alter Dwelling			$20,000			$321
25472	Jackie Larson (storm)	705 Woodbury Street	New Garage				$12,000		$209
25473	Alfredo Castillo (storm)	410 North 1st Avenue	Alter Dwelling			$4,000			$97
25474	Norma Meade (storm)	411 Hughes Street	Alter Dwelling			$6,000			$125
25475	Richard Breed	1703 South 6th Street	New Shed				$3,000		$83
25476	Mario Avalos	912 Stegman Blvd.	Alter Dwelling			$5,000			$111
25477	Bruce Ehrig (storm)	412 North 13th Avenue	Demolish Dwelling						Fee Waived
25478	Juan Napoles (storm)	1408 East State St.	Alter Dwelling			$4,000			$97
25479	Concrete Inc. (storm)	1710 E. Main Street	New Building					$90,000	$924
25480	Daniel Reutzel (storm)	306 Brentwood Road	Alter Dwelling			$2,000			$69
25481	Terry Buzbee/Wandering Creek	2436 233rd Street	Alter Buillding					$130,000	$1,174
25482	Marshalltown Company	104 South 8th Avenue	Alter Buillding					$61,000	$721
25483	Santiago Perez (storm)	927 South 9th Avenue	Demolish Garage					`	Fee Waived
25484	Santiago Perez (storm)	927 South 9th Avenue	New Garage				$13,000		$223
25485	Omar Torres (storm)	501 North 14th Avenue	Alter Dwelling			$5,000			$111
25486	Delfina Villagomez	506 West Madison St.	Alter Dwelling			$8,000			$153
25487	Jodi Rubenbauer (storm)	509 North 2nd Street	Demolish Garage						Fee Waived
25488	Jodi Rubenbauer (storm)	509 North 2nd Street	New Garage				$8,000		$153
25489	Doug Boyd (storm)	809 Patterson Lane	Alter Dwelling			$60,000			$714
			TOTALS:		**$0**	**$164,000**	**$196,000**	**$11,905,000**	**$59,261**
			TOTAL IMPROVEMENT AMOUNT:			**$12,265,000**			
				Units	Permits	Permits	Permits	Permits	Demo Permits
Scott A. Riemenschneider, Chief Building Official			**# OF PERMITS:**	**0**	**0**	**13**	**19**	**6**	**22**

MARSHALLTOWN
IOWA

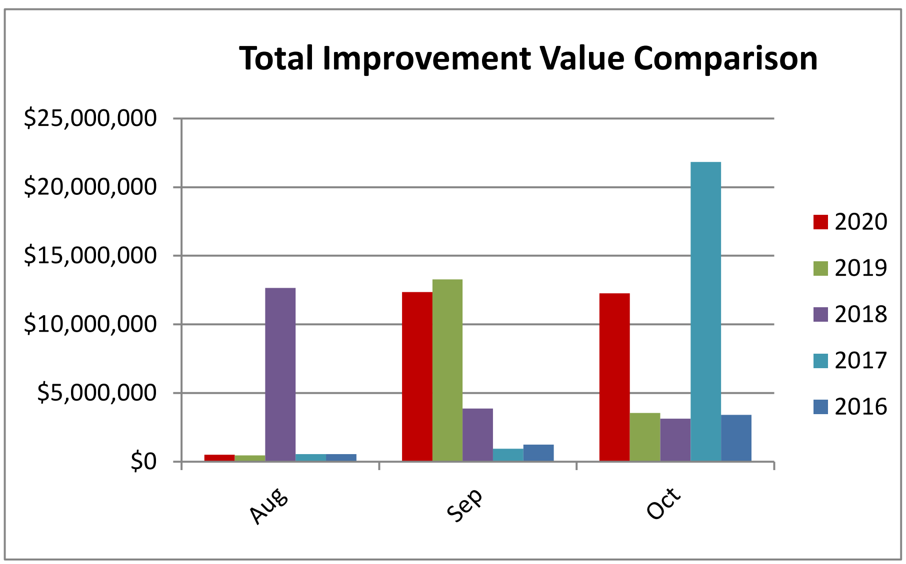
Building Division Improvement Value & Fee Summary - Oct. 2020

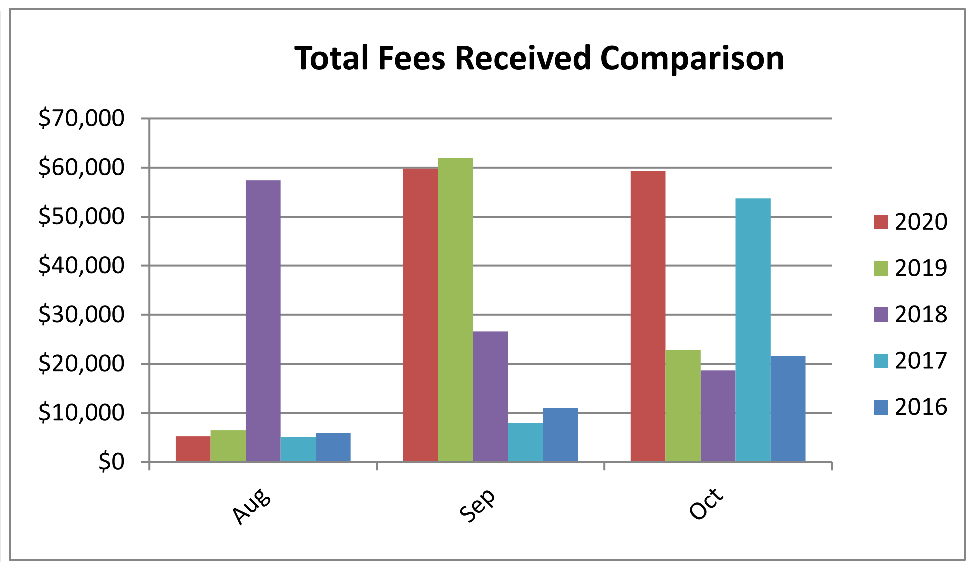
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	$1,921,000	$339,000	$1,660,000	$4,186,000	$382,000	$3,260,000	$2,367,000	$501,000	$12,368,000	$12,265,000			**$39,249,000**
2019	$903,000	$3,132,000	$5,177,000	$1,176,000	$870,000	$1,546,000	$2,188,000	$471,000	$13,287,000	$3,550,000			**$32,300,000**
2018	$205,000	$1,722,000	$271,000	$3,050,000	$1,104,000	$306,000	$2,725,000	$12,653,000	$3,882,000	$3,136,000			**$29,054,000**
2017	$74,000	$331,000	$7,559,000	$1,214,000	$8,277,000	$1,171,000	$671,000	$547,000	$937,000	$21,827,000			**$42,608,000**
2016	$479,000	$1,034,000	$2,977,000	$1,699,000	$2,257,000	$113,000	$945,000	$555,000	$1,246,000	$3,416,000			**$14,721,000**

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	$11,506	$3,879	$11,942	$25,465	$4,090	$21,363	$13,575	$5,219	$59,802	$59,261			**$216,102**
2019	$6,828	$16,366	$27,102	$11,467	$11,308	$16,389	$15,200	$6,479	$61,975	$22,847			**$195,961**
2018	$1,114	$10,996	$3,815	$17,067	$9,589	$3,038	$17,654	$57,378	$26,618	$18,654			**$165,923**
2017	$1,006	$3,995	$35,959	$9,819	$39,400	$10,063	$5,237	$5,075	$7,933	$53,706			**$172,193**
2016	$3,860	$7,490	$18,014	$12,229	$16,500	$1,553	$6,946	$5,912	$11,069	$21,606			**$105,179**





2020-309

RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE SOUTH 7TH AVENUE EXTENSION, PROJECT ECO18001

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the South 7th Avenue Extension Project, and

WHEREAS, said project has been completed by Con-Struct, Inc., pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the labor and material for the South 7th Avenue Extension Project, being project number ECO18001, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Con-Struct, Inc., including the payment of the items called for in said contract and Statement of Completion.

Passed this 9th day of November, 2020 and signed this _____ day of November, 2020

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Marshalltown	Owner's Project No.:	ECO18001
Engineer:	Clapsaddle-Garber Associates	Engineer's Project No.:	5761
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	S 7th Avenue Extension (To E Southridge Road)		
Contract Name:	S 7th Avenue Extension, ECO-18001		

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

N/A

Date of Substantial Completion: **October 1, 2020**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

N/A

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

N/A

The following documents are attached to and made a part of this Certificate:

None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer:

By *(signature)*: Jay C. Koch

Name *(printed)*: Jay C. Koch, P.E.

Title: Civil Engineer II

NOTICE OF ACCEPTABILITY OF WORK

Owner:	City of Marshalltown	Owner's Project No.:	ECO18001
Engineer:	Clapsaddle-Garber Associates	Engineer's Project No.:	5761
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	S 7th Avenue Extension (To E Southridge Road)		
Contract Name:	S 7th Avenue Extension, ECO-18001		
Notice Date:	10/30/2020	Effective Date of the Construction Contract:	5/8/2020

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

> This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
>
> This Notice reflects and is an expression of the Engineer's professional opinion.
>
> This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice is based entirely on and expressly limited by the scope of services covered by the Engineer, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer:

By *(signature)*: Jay C. Koch

Name *(printed)*: Jay C. Koch

Title: Civil Engineer II

Contractor's Application for Payment

Owner:	City of Marshalltown	**Owner's Project No.:**	ECO18001
Engineer:	City of Marshalltown	**Engineer's Project No.:**	ECO18001
Contractor:	ConStruct, Inc.	**Contractor's Project No.:**	-
Project:	South 7th Avenue Extension		
Contract:	South 7th Avenue Extension		

Application No.: 4 **Application Date:** 9/4/2020

Application Period: **From** 8/1/2020 **to** 8/31/2020

1. Original Contract Price	$	163,449.50
2. Net change by Change Orders	$	107,092.00
3. Current Contract Price (Line 1 + Line 2)	$	270,541.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	259,530.20
5. Retainage		
a. 5% X $ 259,530.20 Work Completed	$	12,976.51
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	12,976.51
6. Amount eligible to date (Line 4 - Line 5.c)	$	246,553.69
7. Less previous payments (Line 6 from prior application)	$	207,525.79
8. Amount due this application	$	39,027.90
9. Balance to finish, including retainage (Line 3 - Line 4)	$	11,011.30

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: ConStruct, Inc

Signature: [signature] **Date:** 9/4/20

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	[signature]
Title:		**Title:**	9/4/2020
Date:		**Date:**	Dir. of Public Works

Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	ECO18001
Engineer:	City of Marshalltown	Engineer's Project No.:	ECO18001
Contractor:	ConStruct, Inc.	Contractor's Project No.:	-
Project:	South 7th Avenue Extension		
Contract:	South 7th Avenue Extension		

Application No.: 4 Application Period: From 08/01/20 to 08/31/20 Application Date: 09/04/20

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
	Bid Schedule A - Lincoln Tower Circle										
2.01	Excavation, Class 12	245.00	CY	10.00	2,450.00	250.00	2,500.00		2,500.00	102%	(50.00)
2.02	Topsoil (Strip, Salvage, & Respread) 8"	305.00	CY	18.00	5,490.00	305.00	5,490.00		5,490.00	100%	-
2.03	Subgrade Preparation, 6"	170.00	SY	2.00	340.00	170.00	340.00		340.00	100%	-
2.04	Subgrade Preparation, 12"	646.00	SY	3.00	1,938.00	646.00	1,938.00		1,938.00	100%	-
2.05	Granular Subbase, 4"	170.00	SY	5.00	850.00	170.00	850.00		850.00	100%	-
2.06	Granular Subbase, 12"	646.00	SY	12.00	7,752.00	646.00	7,752.00		7,752.00	100%	-
2.07	Subgrade Treatment (Triax Geogrid)	646.00	SY	4.00	2,584.00	646.00	2,584.00		2,584.00	100%	-
4.01	Storm Sewer, Trenched, RCP, 15"	53.00	LF	70.00	3,710.00	48.00	3,360.00		3,360.00	91%	350.00
4.02	Storm Sewer, Trenched, RCP, 24"	115.00	LF	100.00	11,500.00	106.00	10,600.00		10,600.00	92%	900.00
4.03	Storm Sewer, Trenched, RCP, 30"	205.00	LF	125.00	25,625.00	205.00	25,625.00		25,625.00	100%	-
4.04	Subdrain, Type 1 PE, 6"	256.00	LF	18.00	4,608.00	256.00	4,608.00		4,608.00	100%	-
4.05	Subdrain Outlet and Connections	2.00	EA	600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
4.06	Subdrain Cleanout, Type A-2, 6"	2.00	EA	800.00	1,600.00	2.00	1,600.00		1,600.00	100%	-
4.07	Removal of Storm Sewer, RCP, 15"	38.00	LF	20.00	760.00		-		-	0%	760.00
6.01	Manhole, Type SW-401, 60"	1.00	EA	5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
6.02	Intake, Type SW-509	2.00	EA	7,000.00	14,000.00	2.00	14,000.00		14,000.00	100%	-
6.03	Intake, Type SW-513, 48"	1.00	EA	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
6.04	Connection to Existing Manhole	1.00	EA	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
7.01	Pavement Removal	56.00	SY	20.00	1,120.00	56.00	1,120.00		1,120.00	100%	-
7.02	Pavement, PCC, 8"	573.00	SY	65.00	37,245.00	554.20	36,023.00		36,023.00	97%	1,222.00
7.03	Pavement, PCC, 6"	170.00	SY	60.00	10,200.00	170.00	10,200.00		10,200.00	100%	-
7.04	Detectable Warning	20.00	SF	45.00	900.00	20.00	900.00		900.00	100%	-
8.01	Temporary Traffic Control	1.00	LS	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
9.01	Hydraulic Seeding	0.30	AC	8,000.00	2,400.00		-		-	0%	2,400.00
9.02	Wattles, 9" Straw	265.00	LF	5.50	1,457.50	240.00	1,320.00		1,320.00	91%	137.50
9.03	Inlet Protection Device	2.00	EA	110.00	220.00	2.00	220.00		220.00	100%	-
11.01	Mobilization	1.00	LS	8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Original Contract Totals	$ 163,449.50		$ 157,730.00	$ -	$ 157,730.00	97%	$ 5,719.50

2020-310

RESOLUTION APPROVING THE FAA FEDERAL AIRPORT IMPROVEMENT PROGRAM FOR THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed annual update of the FAA Federal Airport Improvement Program for the Marshalltown Municipal Airport Five-Year Capital Improvement Plan;

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the City of Marshalltown, Iowa and that same should now be approved and accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the five-year Capital Improvement Plan is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 9th day of November, 2020, and signed this _____ day of November, 2020.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

October 28, 2020

Mr. Justin Nickel
Public Works Director
City of Marshalltown
24 North Center Street
Marshalltown, IA 50158

RE: Airport Capital Improvement Plan
FAA Federal AIP FFY22 Pre-application
Marshalltown Municipal Airport
CGA PN 4046.02

Dear Justin:

Enclosed are two copies of the FAA Federal Airport Improvement Program (AIP) FFY 2022 CIP and application package. Please sign the Five-Year CIP on page 3 of each copy of the application package.

Please return to me one signed copy of the FAA AIP FFY 22 CIP application package for further distribution and keep the other copy for your records. The applications are due to the FAA by December 21, 2020.

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.

Joseph P. Roenfeldt, P.E.
Project Manager

Enclosures

Clapsaddle-Garber Associates, Inc.
16 East Main Street • Marshalltown, Iowa 50158 • Telephone 641-752-6701 • Fax 641-752-2849
Toll Free 800-542-7981 • www.cgaconsultants.com

IOWA DOT
Form 291111 (10-19)

Marshalltown Municipal	MIW
Airport	FAA Identifier

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION FEDERAL FISCAL YEAR 2021 CHECKLIST

Please attach the following documents with your application.

☑ Sponsor Identification Sheet for the Airport

☒ Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet

☒ Five-Year CIP

☒ Long-Range Needs Assessment

☒ Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)

☒ Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969

☐ Verification of completed land acquisition or signed purchase agreement

☐ Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)

☐ If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.

☐ If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.

☐ If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.

☐ For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:

1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
2) A statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach).
3) Justification for the project.

☒ System for Award Management (SAM) registration is up to date (www.sam.gov)

Please e-mail this form with supporting documents identified in the checklist to shane.wright@iowadot.us.

Attn.: Program Manager
Aviation Bureau
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

E-mail: shane.wright@iowadot.us
FAX: 515-233-7983
Phone: 515-239-1048

www.iowadot.gov/aviation

IOWA DOT

Form 291111 (10-18)

AIRPORT SPONSOR IDENTIFICATION SHEET
*** PLEASE ONLY SUBMIT IT YOU HAVE CHANGES FROM PREVIOUS YEAR. ***

Airport Name: Marshalltown Municipal

Airport ponsor(s) Name: City of Marshalltown, Iowa

Contact Person: Justin Nickel

Title: Public Works Director

Email Address: jnickel@marshalltown-ia.gov

Physical Mailing Address: 24 North Center Street

P.O. Box (if applicable):

City: Marshalltown

State: IA

ZIP Code: 50158-4912

Phone: (641) 754-5734

U.S. Congressional District Number: IA-1

Tax Identification Number: 42-6004934

Dun and Bradstreet Number (DUNS): 075852293

You **must** have a current System for Award Management (SAM) registration to receive a grant.
Register at: https://www.sam.gov.

Please email (PDF) your completed preapplication, Capital Improvement Program (CIP), long-range needs assessment, signed CIP data sheets, and all supporting documents to your state agency and Federal Aviation Administration planner at jeff.deitering@faa.gov.

IOWADOT
Form 291112 (10-17)

FIVE-YEAR AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP)

Attach additional sheets if necessary.

Airport name, LOCID, city, state: Marshalltown Municipal, MIW, Marshalltown, Iowa

Prepared by: Clapsaddle Garber Associates

Sponsor's email: jnickel@marshalltown-ia.gov

Date prepared: 10-28-2020

Sponsor's signature:

Sponsor's phone: (641) 754-5434

Printed name: Justin Nickel

FY	Detailed project/scope description	Funding source	Total estimated cost
2026	Pavement Rehabilitation - Runway 18/36	Federal	$ 1,170,000
		State	$ 0
		Local	$ 130,000
		Total	$ 1,300,000
2026	Pavement Rehabilitation - Taxiways	Federal	$ 1,710,000
		State	$ 0
		Local	$ 190,000
		Total	$ 1,900,000
2027	Pavement Rehabilitation - Runway 13/31	Federal	$ 3,510,000
		State	$
		Local	$ 390,000
		Total	$ 3,900,000
		Federal	$ 0
		State	$ 0
		Local	$ 0
		Total	$ 0
		Federal	$
		State	$ 0
		Local	$
		Total	$ 0

Form 291113 (10-17)

LONG-RANGE NEEDS ASSESSMENT
YEARS SIX TO 20
Attach additional sheets if necessary.

Airport name Marshalltown Municipal

Estimated FY	Description of project	Funding source		Total estimated cost
	Extend Runway 13/31 including Land Acquisition, Grading, Design, Construction and Taxiway Improvements	Federal	$	7,357,500
		State	$	
		Local	$	817,500
		Total	$	8,175,000
		Federal	$	
		State	$	
		Local	$	
		Total	$	
		Federal	$	
		State	$	
		Local	$	
		Total	$	
		Federal	$	
		State	$	
		Local	$	
		Total	$	
		Federal	$	
		State	$	
		Local	$	
		Total	$	
		Federal	$	
		State	$	
		Local	$	
		Total	$	

2020-311

TENTATIVE RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO THE PROPERTY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ROSEMONT COMPANIES LLC

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to transfer property set out and described in Section 1 hereof to; and

WHEREAS, through an advertised real estate listing, Rosemont Companies LLC placed an offer of $135,001 (One Hundred Thirty-Five thousand and 01/100) to the City of Marshalltown, which the City Council accepted; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to Rosemont Companies LLC is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City of Marshalltown, Iowa, by this Tentative Resolution, proposes to transfer and convey title by WARRANTY DEED to the following described property to Rosemont Companies LLC, and said property is described as follows, legally described as follows: Lots 1 through 15 and Tracts A and B, Southridge Estates Subdivision in the Town of Marshall, Marshall County, Iowa.

Section 2. That the consideration for the above-referred to real estate being transferred in Section 1 to Rosemont Companies LLC, shall be the sum of $135,001 (One Hundred Thirty-Five thousand and 01/100).

Section 3. The City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location, as described in the Real Estate Contract.

Section 4. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on November 23, 2020, to consider any and all comments filed with the City Clerk or made in open council to the proposal for conveyance as herein contained and to take final action thereon.

Section 5. The disposal of property is subject to approval by the City Council of Marshalltown, Iowa, by the adoption of the Final Resolution authorizing this property conveyance, which will be considered following the public hearing set for November 23, 2020.

Passed this 9th day of November, 2020, and signed this _____ day of November, 2020.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

2020-312

RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

WHEREAS, the City of Marshalltown is selling six (6) vacant lots which were acquired through the Dangerous and Dilapidated Building Program. Demolition of all structures on each property was completed and all utilities were disconnected;

WHEREAS, the City is offering a Quit Claim Deed for the properties that are being sold as is. Sealed bids were solicited and accepted by 10:00 am on Monday, November 2, 2020. The highest bid for each lot was selected as the winning bid;

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following described properties in Marshalltown, Marshall County, Iowa;

902 East Anson Street, legally described as:

THE SOUTH FIFTY-FIVE FEET OF THE WEST ONE HUNDRED FEET OF LOT FIVE OF LOT TWO OF LOT SEVEN OF LOT FOUR IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION THIRTY-SIX IN TOWNSHIP EIGHTY-FOUR NORTH, RANGE EIGHTEEN WEST OF THE FIFTH P.M., MARSHALL COUNTY, IOWA

From the City of Marshalltown to DAN OSWALD. The consideration for such conveyance shall be the sum of $1,001.00 (One Thousand One and 00/100).

405 East Anson Street, legally described as:

THE EAST 48 FEET OF LOTS 20, 21, AND 22, BLOCK 3, ANSON'S FIFTH SUBDIVISION, BEING A SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5^{TH} P.M., MARSHALL COUNTY, IOWA

From the City of Marshalltown to DAN OSWALD. The consideration for such conveyance shall be the sum of $901.00 (Nine Hundred One and 00/100).

305 South 2^{nd} Street, legally described as:

LOT 3, BLOCK 2 SCHOLFIELD'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA

From the City of Marshalltown to DAN OSWALD. The consideration for such conveyance shall be the sum of $1,001.00 (One Thousand One and 00/100).

1104 East Main Street, legally described as:

THE SOUTH 90 FEET OF LOT 48 IN MELROSE PARK, AN ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA

From the City of Marshalltown to ALFREDO B. GORGONIO AND JUANA MACIAS DE GORGONIO. The consideration for such conveyance shall be the sum of $1,050.00 (One Thousand Fifty and 00/100).

710 East State Street, legally described as:

THE WEST 40 FEET OF THE SOUTH 130 FEET OF LOT 2, BLOCK 1, WESTLAKE'S SECOND ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA

From the City of Marshalltown to DAN OSWALD. The consideration for such conveyance shall be the sum of $801.00 (Eight Hundred One and 00/100).

402 North 3rd Avenue, legally described as:

LOT ONE AND THE NORTH 34 FEET OF LOT TWO IN NELSON AND PETERSON'S SUBDIVISION OF OUT-LOT "A" OF WEBSTER'S THIRD ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, EXCEPT THE EAST 2 FEET OF THE NORTH 34 FEET OF LOT 2 AND THE EAST 2 FEET OF LOT 1, NELSON AND PETERSON'S SUBDIVISION OF OUT-LOT A, WEBSTER'S 3RD ADDITION OT THE TOWN OF NORTH MARSHALL, MARSHALL COUNTY, IOWA

From the City of Marshalltown to PATRICIA A. CHARLIER AND STEVEN D. NEDERHOFF. The consideration for such conveyance shall be the sum of $8,000.00 (Eight Thousand and 00/100).

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on November 23, 2020, 5:30 pm to consider any and all comments filed with the City Clerk or made in open council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 9th day of November, 2020, and signed this _____ day of November, 2020.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: November 4, 2020, 2020
RE: Sale of Vacant Lots

Policy Issue: Council must set a public hearing for the disposal of property

Recommendation: To approve the resolution as proposed

Background: The City issued a request for sealed bids on October 13th, which were due at 10am on November 2nd, for the sale of 6 vacant lots. Those who had expressed interest in the lots were contacted and sent the bid packet by mail or email. The following summarizes the bids received and winning bids:

	Winning Bid	Other Bid Received
902 E ANSON	$1,001- Oswald	$500- Ibarra
405 E ANSON	$901- Oswald	
305 S 2ND ST	$1,001- Oswald	$755- Ramirez
1104 E MAIN ST	$1,050- Gorgonio	$801- Oswald
710 E STATE ST	$801- Oswald	
402 N 3RD AVE	$8,000- Charlier	$1,001- Oswald

The public hearings will be held on November 23rd with the intention to issue and record deeds on the properties before the end of the calendar year.

Budget Impact: Funds to be deposited in D&D Fund to partially offset costs of demolition

Attachment: None

2020-313

RESOLUTION APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH FOX ENGINEERING FOR THE WPCP CLARIFIER #1 REPAIRS, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $139,200.00

WHEREAS, the City Council of Marshalltown, Iowa, has negotiated an Agreement for professional services with Fox Engineering; and

WHEREAS, the City Council of Marshalltown finds that this Agreement for Services is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. That the attached Agreement for Professional Services with Fox Engineering, is hereby approved in all respects and particulars.

Section 2. That the Mayor and City Clerk be authorized and directed to execute said Contract for Services on behalf of the City of Marshalltown, Iowa.

Passed this 9th day of November 2020, and signed this _____ day of November 2020.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

TASK ORDER

This is Task Order No. 2407-20E, consisting of 5 pages.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated June 22, 2020 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

a.	Owner:	City of Marshalltown, Iowa
b.	Engineer:	FOX Engineering Associates, Inc.
c.	Specific Project (title):	Marshalltown WPCP Final Clarifier Rehabilitation City Project Number: WPC20001
d.	Specific Project (description):	The CITY OF MARSHALLTOWN (OWNER) owns and operates a Water Pollution Control Plant (WPCP). Final clarifiers 1 and 2 have been damaged by groundwater buoyancy and require rehabilitation. The OWNER desires to engage FOX Engineering Associates, Inc. (ENGINEER) to provide professional engineering services associated with design, bidding, and construction administration for rehabilitation of these facilities. The anticipated scope of the project includes replacement of clarifier floor concrete and the piping beneath, repair of steel mechanisms, sandblasting and painting the clarifier mechanisms, replacement of pressure relief/flood valves, replacement of scum baffles, replacement of wear parts, and the construction of two new monitoring wells.

2. Services of Engineer

A. The specific services to be provided or furnished by Engineer under this Task Order are:

The services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:

- Study and Report Services (Exhibit A, Paragraph A1.01): Not included in this Task Order.
- Preliminary Design Phase (Exhibit A, Paragraph A1.02), with the following additions or modifications:

  A.1. A formal design memorandum will not be produced.

  A.3. A detailed survey of the clarifier structures will be completed to establish existing conditions and inform the design. Limited topographic survey will be completed in the area surrounding final clarifiers 1 and 2. No other field survey or utility mapping will be required for this project.

A.4. Engineer will conduct two site visits and/or onsite meetings.

A.8. Bidding-related documents and Construction Contract Documents will be based upon the 2018 EJCDC C-Series documents as amended by the City of Marshalltown. Engineer will review contract documents and revise as necessary for this project.

A.9. Up to three (3) ½-size paper copies and one (1) digital (PDF) copy will be provided.

A.10 Up to three (3) ½-size paper copies and one (1) digital (PDF) copy will be provided.

- Final Design Phase (Exhibit A, Paragraph A1.03), with the following additions or modifications:

A.2. Engineer will conduct two site visits and/or onsite meetings.

A.3. Engineer will inform Iowa Department of Resources of the proposed project and submit a construction permit application if required. A storm water pollution prevention permit (SWPPP) is not anticipated to be required.

A.9. Up to three (3) ½-size paper copies and one (1) digital (PDF) copy will be provided.

A.10. Up to three (3) ½-size paper and two (2) full-size paper copies and one (1) digital (PDF) copy will be provided.

- Bidding Phase (Exhibit A, Paragraph A1.04), with the following additions or modifications:

A.1. The Engineer shall provide the following additional Bidding Phase tasks or deliverables:

i. Prepare Notice of Public Hearing and Invitation to Bid for publication by the Owner.
ii. Review supplier submittals for pre-approval of base bid equipment.
iii. Prepare and distribute signatory copies of the Notice of Award and Contract Documents.
iv. Prepare and distribute signatory copies of the Notice to Proceed.
v. Attend Pre-Bid Conference.
vi. Bidding Documents - The Engineer shall prepare and distribute a sufficient number of paper copies of project bidding documents (including drawings, plans, specifications and addenda) to prospective bidders, subcontractor bidders, suppliers and contractor plan room services. Engineer shall also distribute project bidding documents electronically through a web-based bidding document distribution website. Owner shall reimburse Engineer for the costs associated with printing and distributing paper and electronic bidding documents.
vii. Engineer shall pay for the application fees for the IDNR Construction Permit if required. Owner shall directly reimburse Engineer for the cost of these application fees.

A.8. Attend City Council Meeting(s) for Public Hearing & consideration of award of project.

- Construction Phase (Exhibit A, Paragraph A1.05), with the following additions or modifications:

  A.2. Provide the part-time services of an RPR at the Site of the Project to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in the in the Agreement, Exhibit D, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative". Exhibit D shall apply to this project in its entirety.

  A.5. Engineer shall arrange for the setup and use of a Project website subscription from a 3rd party (Newforma ConstructEx). The cost of the project specific subscription shall be paid by the Contractor.

  B. Construction phase services are based on a construction duration of up to 10 months.

- Post-Construction Phase (Exhibit A, Paragraph A1.06), with the following additions or modifications:

  No modifications

- Commissioning Phase (Exhibit A, Paragraph A1.07), with the following additions or modifications:

  A.3 A project operation and maintenance manual is not required.

3. Additional Services

A. Additional Services that may be authorized or necessary under this Task Order are:

1. Those services (and related terms and conditions) set forth in Paragraph A2.01 of Exhibit A, as attached to the Agreement referred to above, such paragraph being hereby incorporated by reference.

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following:

1. The Owner shall pay for all permit fees associated with the project. Such fees are estimated in this contract.

5. Task Order Schedule

Phases of the work are estimated to be completed as follows:

Preliminary Design Phase	December 18, 2020
Final Design Phase	January 15, 2021
Bidding Phase	February 25, 2021
Construction Phase	December 31, 2021
Post-Construction Phase	December 31, 2023

Commissioning Phase June 30, 2021

6. Payments to Engineer

A. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)		
a. Preliminary Design Phase (410)	$29,100	Lump Sum
b. Final Design Phase (420)	$31,200	Lump Sum
c. IDNR Permit Fee (430)	$100	Direct Reimbursement (Estimated)
d. Bidding Phase (440)	$7,600	Lump Sum
e. Bidding Documents (441)	$900	Direct Reimbursement (Estimated)
f. Construction Phase (600)	$53,000	Lump Sum
g. Resident Project Representative (700)	$12,500	Standard Hourly Rates + Reimbursable Expenses (Estimated)
h. Post-Construction Phase (690)	$3,000	Standard Hourly Rates + Reimbursable Expenses (Estimated)
i. Commissioning Phase (691)	$1,800	Standard Hourly Rates + Reimbursable Expenses (Estimated)
TOTAL LUMP SUM FEE	$120,900	
TOTAL HOURLY ESTIMATED & DIRECT REIMBURSEMENT	$18,300	
TOTAL COMPENSATION	$139,200	

B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

7. Consultants retained as of the Effective Date of the Task Order:

Structural - Rietz Consultants, Ltd

8. Other Modifications to Agreement and Exhibits:

None

9. Attachments:

None

10. Other Documents Incorporated by Reference:

None

11. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is ___________________, 2020.

OWNER:		ENGINEER:	
By:	______________________	By:	Lance Aldrich
Print Name:	______________________	Print Name:	Lance Aldrich, P.E.
Title:	______________________	Title:	Principal
DESIGNATED REPRESENTATIVE FOR TASK ORDER:		DESIGNATED REPRESENTATIVE FOR TASK ORDER:	
Name:	______________________	Name:	Taylor Hopper, P.E.
Title:	______________________	Title:	Project Manager
Address:	______________________	Address:	414 South 17th Street, Suite 107 Ames, IA 50010
E-Mail Address:	______________________	E-Mail Address:	tah@foxeng.com
Phone:	______________________	Phone:	515.233.0000

Marshalltown Central Business District
16 East Main St., Ste. 280
Marshalltown, IA 50158
director@marshalltownmainstreet.org
641-844-2001 – Office

City Council
Marshalltown, IA

Dear Councilors,

The Façade Improvement Program and Code Building Upgrade Grant Program are an important source of incentives for building owners in the Central Business District to make improvements that contribute to the beauty, utilization, and vibrancy of the historic buildings that make up our downtown. The funding for these programs comes from the City of Marshalltown, and the grant program is administered by the Marshalltown Central Business District and the Incentive Grant committee. The past two years have seen substantial increases in utilization of this program as our downtown building owners continue to rebuild from disasters and our downtown landscape continues to evolve. In just the last two years, the incentive grant programs have provided $165,767 to building owners for improvement projects and encouraged $817,667 in total investment in our downtown. These investments ensure that our downtown stays beautiful and inviting while preserving the character that our community loves about our historic buildings.

Based on current requests outstanding and anticipated participation in this program for the coming year, the MCBD suggests that the City provide additional funding for the incentive grant program of $40,000 for the fiscal year beginning in July 2021. The hard work of rebuilding our downtown community depends on strong partnerships between public support and private investment, and these programs are an important part of that partnership. On behalf of the downtown community, thank you for your continued support of downtown Marshalltown.

Regards,

Nate McCormick
President
Marshalltown Central Business District

Marshalltown Central Business District
16 East Main St., Ste. 280
Marshalltown, IA 50158
director@marshalltownmainstreet.org
641-844-2001 – Office

City Council
Marshalltown, IA

Dear Councilors,

As we continue the rebuilding and restoration of our historic downtown, the Marshalltown Central Business District has been working diligently with our volunteers, downtown business and building owners, local organization and partners at the City to achieve our collective vision. Together, we are creating a downtown community that will be the vibrant, welcoming, and beautiful heart of our diverse community. While the pandemic has slowed our efforts and impacted many of our favorite downtown activities, the MCBD has continued to support our downtown with training, grant programs, and technical support for restoration. We remain committed to the Downtown Master Plan and to helping our downtown building and business owners meet the challenges the face them over the next year. The MCBD has been a partner with the City of Marshalltown and the downtown community for over 18 years and will continue to work with all stakeholders to drive the vision of our downtown community forward.

In order to continue this mission, we would like to request an increase in the city's annual contribution to the MCBD of $3,000 for a total of $35,000 for the fiscal year beginning in July 2021. This increase will provide additional support for events, staff, and new programs that are needed to continue to support the downtown as we recover from the COVID pandemic and derecho. We appreciate your consideration, and if you have any questions please feel free to contact our office or myself for more information. Thank you for your continued support of the Marshaltown Central Business District.

Regards,

Nate McCormick
President
Marshalltown Central Business District

MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: November 5, 2020
RE: MCBD Funding Requests

Annually we consider funding requests from the Marshalltown Central Business District in October/November for the fiscal year that starts on July 1st of the following year. This timeline is due to the use of TIF from the Downtown Urban Renewal Area and the need to certify new debt to the County by December 1st of each year. The same funding source, TIF, is proposed to fund the requests for next fiscal year. The City continues to have cash on-hand in this area, and we are recommending funding the MCBD requests through cash on-hand.

The MCBD is requesting $40,000 in new funding for the Incentive Grant and $35,000 for operational funding. The City currently has around $250,000 in cash on-hand to support the MCBD's requests, which we recommend funding at the requested levels.