COUNCIL PROCEEDINGS
December 14, 2020

Mayor Pro tem, Bethany Wirin called the meeting to order at 5:34 PM, December 14, 2020, via Go-To Meeting, and led the pledge of allegiance. Mayor Greer resumed duties after the consent agenda. Roll call–Present virtually: Cahill, Gowdy, Isom, Martin, Wirin; Present in-person: Hoop and Thompson. Thompson expressed he would like meetings to be conducted in-person. Cahill thanked those serving on our boards and commissions and the police K-9 units that will be retired. CA Kinser recognized Board and Commission members for years of service: 5 years – John Mahlstede, Kelli Thurston, Matt Tullis; 15 years – Mike Gowdy, Merrill Price, Jerry Young; 20 years – Karen Shipley Cooper, Mary Stevens, Allan Thoreson; 40 years – Jon Boston.

CONSENT AGENDA

Motion by Martin, second by Cahill to adopt the consent agenda, less approval of items 8 and 9: APPROVE MINUTES NOVEMBER 23, 2020 AND BILL LIST $3,543,511.09; APPROVE FINANCIAL STATEMENTS FOR AUGUST 2020; APPROVE CIVIL SERVICE NEW HIRE LIST – FIREFIGHTER; APPROVE LIQUOR LICENSE RENEWAL - OCEAN CITY CHINESE RESTAURANT, 5 W MAIN ST, MARSHALLTOWN; RESOLUTION 2020-338 APPROVING CONTRACT CHANGE ORDER #1 FOR BOLTON AND MENK FOR THE WEST END PARK PROJECT #PRK19004, AN INCREASE OF $6,500.00; RESOLUTION 2020-339 APPROVING CONTRACT CHANGE ORDERS #41, 46R, 48R, 59-63 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, AN INCREASE OF $14,104.91; RESOLUTION 2020-340 APPROVING CONTRACT CHANGE ORDER #1 FOR THORP LOGGING FOR THE REMOVAL OF DANGEROUS LIMBS FROM TERRACE TREES, AN INCREASE OF $175,000.00; RESOLUTION 2020-343 ACCEPTING THE ASSIGNMENT OF THE ACCEPTANCE OF OFFER FOR REAL ESTATE FROM ROSEMONT COMPANIES, LLC TO SOUTHRIDGE HOUSING, LLC FOR THE PURCHASE OF PROPERTY IN THE SOUTHRIDGE ESTATES SUBDIVISION; RESOLUTION 2020-344 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF, 2003 DUMP TRUCK WITH PLOW AND SPREADER; RESOLUTION 2020-345 APPROVING THE PURCHASE OF A 2022 INTERNATIONAL HV507 DUMP TRUCK WITH A SNOW PLOW AND SALT SPREADER FOR THE PRICE OF $160,457.00 FROM O'HALLORAN INTERNATIONAL FOR USE IN THE STREET DEPARTMENT; RESOLUTION 2020-346 CORRECTING THE FISCAL YEAR DATES FOR THE FAÇADE IMPROVEMENTS AGREEMENT AND OPERATIONS AGREEMENT WITH THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT; RESOLUTION 2020-347 APPROVING CONTRACT CHANGE ORDER #2 FOR THE TIMBER CREEK PEDESTRIAN BRIDGE PROJECT #PRK18001; RESOLUTION 2020-348 APPROVING CONTRACT CHANGE ORDER #3 FOR THE NORTHEAST FEMA STREET REPAIRS PROJECT # FEMA18004 A DECREASE OF $113,489.61; RESOLUTION 2020-349 APPROVING AMENDED ENGINEERING SERVICES AGREEMENT FOR THE MARSHALLTOWN MANHOLE AND POINT REPAIR PROJECT # 59016002 FOR FOX ENGINEEREING AN INCREASE OF $53,600.00; RESOLUTION 2020-350 APPROVING AMENDEMENT TO ENGINEERING SERVICES AGREEMENT #3 FOR THE AIRPORT TERMINAL PROJECT #APR19002 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF $5,500.00; RESOLUTION 2020-351 APPROVING CONTRACT CHANGE

ORDER #1 FOR THE S. 6TH STREET & W. MERLE HIBBS BOX CULVERT REPAIR PROJECT #SMW149002; RESOLUTION 2020-352 APPROVING CONTRACT CHANGE ORDER #1 FOR THE WASHINGTON STREET EXTENSION PROJECT # ECO20001 A DECREASE OF $58,818.79; RESOLUTION 2020-353 APPROVING CONTRACT CHANGE ORDER #2 FOR E. MERLE HIBBS BOULEVARD EAST EXTENSION PROJECT # ECO19001 A DECREASE OF $11,025.00; RESOLUTION 2020-354 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE WASHINGTON STREET EXTENSION PROJECT, BEING PROJECT NO. ECO20001, WITH A FINAL PROJECT COST IN THE AMOUNT OF $576,560.00; RESOLUTION 2020-355 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE WOODRUFF CONSTRUCTION, LLC.WATER POLLUTION CONTROL PLANT PHASE III CONCRETE RENOVATIONS PROJECT, BEING PROJECT NO. WPC19001, WITH A FINAL PROJECT COST IN THE AMOUNT OF $268,173.99; RESOLUTION 2020-356 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE CON-STRUCT, INC. NE FEMA STREET REPAIRS PROJECT, BEING PROJECT NO. FEMA18004, WITH A FINAL PROJECT COST IN THE AMOUNT OF $1,376,973.79; RESOLUTION 2020-357 SETTING A PUBLIC HEARING ON PROPOSED 2020 AMENDMENTS TO URBAN REVITALIZATION PLANS FOR URBAN REVITALIZATION AREA NO. 1 AND URBAN REVITALIZATION AREA NO. 2; RESOLUTION 2020-358 SETTING DATE FOR PUBLIC HEARING ON A DEVELOPMENT AGREEMENT WITH MCFARLAND CLINIC, INCLUDING ECONOMIC DEVELOPMENT PAYMENTS IN AN ESTIMATED AMOUNT NOT TO EXCEED $2,400,000. Motion carried 7-0.

Motion by Cahill, second by Isom to adopt RESOLUTION 2020-341 DECLARING POLICE CANINE JORDY AND CERTAIN OF HIS ACCESSORIES AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF UPON CONDITIONS. Chief Tupper advised we will have a new K-9 sometime in 2021. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2020-342 DECLARING POLICE CANINE RAJI AND CERTAIN OF HIS ACCESSORIES AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF UPON CONDITIONS. Motion carried 7-0.

MOTIONS

Motion by Gowdy, second by Cahill to APPROVE NEW CLASS B NATIVE WINE PERMIT FOR IOWA RIVER BREWING COMPANY, 107 N 1ST ST, MARSHALLTOWN. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Gowdy to APPROVE FY2022 BUDGET SCHEDULE INCLUDING SPECIAL MEETINGS. Special meetings on 2/1 and 2/15 will be at 5:30 pm. Motion carried 6-0, Cahill abstaining due to her resignation 12/31.

RESOLUTIONS

Motion by Isom, second by Gowdy to approve RESOLUTION 2020-359 APPROVING AN AGREEMENT WITH KENDIG KEAST COLLABORATIVE FOR THE ZONING ORDINANCE REWRITE. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Gowdy to approve the second reading and waive the third reading of ORDINANCE 15004 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN AMENDMENT NO. 8 TO THE URBAN RENEWAL PLAN FOR MARSHALLTOWN URBAN RENEWAL AREA NO. 3, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Motion carried 6-1, Thompson dissenting.

Motion by Martin, second by Isom to approve the first reading of ORDINANCE 15005 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE II, NO PARKING ANY TIME. Justin Nickel advised no parking anytime in the 800 block of E. Boone St would be added to the parking schedule. This serves as the entrance to Marshall County Secondary Roads maintenance yard and street parking presents issues for large trucks and equipment entering the yard and all vehicles turning from 8th Ave onto Boone St. Motion carried 7-0.

Motion by Isom, second by Gowdy to approve the first reading of ORDINANCE 15006 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS. Justin Nickel advised stop signs have been added northbound at 7th Ave and Southridge and southbound at 9th St and Washington. Motion carried 7-0.

DISCUSSION

CA Kinser advised the City Council approve an agreement in June 2019 to provide a $100,000 annual payment to the Fisher Community Center (FCC) for rent, operations and maintenance of a non-city owned civic center with the agreement not to charge rents for public use of the auditorium and meeting rooms. Since the FCC is not operational due to the derecho, staff was looking for council clarification on further payments this fiscal year and budgeting for next year. Karn Gregoire, Executive Director of the Martha Ellen Tye Foundation, 16 E Main St, and Secretary/Treasurer of the Fisher Governor Foundation, outlined future plans to renovate the current building and requests City payments continue in order to maintain operations. Council members Martin, Isom, Thompson, Cahill, Wirin, and Gowdy voiced continued support of this partnership. Public comment: Mark Eaton, 1007 S 10th Ave, hopes the Fisher Trust will help restore the theater and that the Martha Ellen Tye Foundation will donate to help rebuild this facility. Motion by Thompson, second by Isom to move forward a resolution to continue payments under the current agreement, with public use not being a requirement during renovation. Motion carried 7-0.

Geoff Hubbard, Parks and Recreation Director, presented rental fees for the Veteran's Memorial Coliseum to include weekday and weekend rates. Rates were determined by comparing with similar facilities in Marshalltown and in other communities. A resolution will come forward at the 12/28 meeting to approve the fee schedule.

Geoff Hubbard, Parks and Recreation Director, presented plans for alcohol licensing at the Veteran's Memorial Coliseum. Alcohol would be delivered by a distributor the week of events and stored in a secured area. Any leftover product would be picked up by the distributor after the event. All employees would go through ABD training on alcohol sales. Motion by Thompson, second by Wirin to bring forward a resolution for liquor license application and sales. Motion carried 6-1, Hoop dissenting.

PUBLIC COMMENT

Michael Swope, President of Christian Soldiers Ministry Inc., 405 W Linn St, Marshalltown, would like to purchase and renovate the city owned Church at 506 E Boone Street for $1 saving the city demolition costs.

The meeting adjourned at 6:48 pm.

Respectfully Submitted,	CITY OF MARSHALLTOWN, IOWA
Alicia Hunter	Joel Greer
Alicia Hunter, City Clerk	Joel T.S. Greer, Mayor
	ATTEST:
	Alicia Hunter
	Alicia Hunter, City Clerk

BILL LIST 12/14/20

Advertising

TR/2	1,017.69
Trending.Media/2	190.00

Consulting & Professional Fees

Bernie.Lowe/1	111.26
Bernie.Lowe.Asc/1	338.07
Bolton&Menk.Inc/6	12,469.00
CGA.Assoc/5	9,655.15
Eide.Bailly.LLP/1	26,500.00
Fed Aviation Ad/1	8,100.00
Fox.Engrg.Assc/6	35,970.74
Great.Wstrn.Bnk/1	70.60
Health.Partners/1	13,187.73
Hopson.J.Robert/1	1,800.00
Howard.R.Green/1	821.25
IA.ENV.SERV./1	800.00
Iowa.One.Call/2	445.10
McClure.Engrg/2	3,719.03
Parker,Susan/1	1,150.00
Prime.Point.Inv/1	623.60

Contracts

Amer Topper/1	4,448.00
Aramark.Unfrm/4	123.27
ARL/1	4,333.33
BDH/9	6,004.84
Bishop.Engr/1	125.00
Boulder.Contrac/1	69,511.50
Caliber.Concret/1	39,477.25
Casady Auction/1	466.63
CGA.Assoc/1	797.50
CIVICPLUS.INC/1	31.46
Construct/1	74,983.79
Devig,T/2	940.00
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	325,323.44
Gentry,S/2	54,500.00
Global Paymt/1	5.38
Great.Wstrn.Bnk/4	1,001.76
JERICO SRV INC/1	1,237.50
Koch.Office/2	42.79
Marsh.Co.Landfi/3	137.50
Marsh.Co.Treas/1	31,407.00
Marshall.Co.Aud/1	2,500.00
Midw.Auto.Fire/3	398.74
Mtwn.Aviation/1	642.00
Nutri.Ject.Sys/1	60,309.49
Parker,Susan/1	5,925.00
PettyCash/1	225.00
Premier.Equip/1	351.82
Region 6/3	14,397.90
RICOH.USA.INC/4	120.79
Schendel.Pest.C/1	45.00
Sje.Rhombus/1	3,798.40
Stone.Sanit/8	1,791.61
Teamwork1/1	7,789.77
Temp.Associates/3	1,009.69
Terracon.Conslt/1	298.00
Thorp,R/10	702,492.87
Tyler.Technolog/6	32,940.98
Veenstra&Kimms/1	1,393.85
Velocity.EHS/2	1,323.00
Verizon.Connect/1	242.85
Xerox.Corp/2	168.18

Debt Service

CRBT/2	8,707.57

Equipment

Construct/2	110,336.27
Wenthold Excav/1	157,366.57

Library Books

Great.Wstrn.Bnk/15	1,011.74

Medical

Bernie.Lowe/2	1,187.48
HARTFORD.ACCTS/1	6,784.04
Health.Partners/9	253,572.14
Hunterland LLC/3	1,636.96
Unity.Point.Clc/2	84.00
WellmarkSD/1	367.50

Payroll.Net

Payroll/2	600,516.41

Refund/Reimbursed

Blackstock,P/1	62.83
Fiser, Sabra/1	125.00
GOODING.B/1	851.07
Great.Wstrn.Bnk/12	304.17
Health.Partners/4	-1,756.36
Perkins, Linda/1	36.96

Rents/Leases

Ackley.Housing/4	686.00
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/2	610.00
BOULDER.COOP.HS/4	971.00
Brodin,C/1	135.00

Brown,B/1	169.00
Bryngelson.Corp/2	702.00
Buckaroo.LLC/2	689.00
Bunch, John/1	278.00
Burr,Robert/1	265.00
Charlier,Q/1	133.00
Chilton,M/1	450.00
CIRSI/8	819.00
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/3	817.00
FRIEND,T/1	234.00
Friendly.Valley/4	556.00
Gonzales,G/1	528.00
Gossard.Mobile/1	270.00
Grant.Park.LLC/18	4,355.00
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	857.00
HOBSON,W/1	164.00
Hodges,K/1	365.00
Houston Housing/1	3,143.66
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	369.00
Ibarra,S/1	144.00
Iowa.PheasantAp/5	1,238.00
Jared,S/1	162.00
JBI.COOP.Assn/2	431.00
JDL.Rental.Coop/1	845.00
Johnson,S/2	550.00
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
Lopez, Jaime/1	347.00
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	4,348.00
MURPHY,P/1	188.00
NAUGHTON,R/1	825.00
Nelson,L/2	585.00
Nichols,T/1	318.00
North.Tama.Hsg/2	291.00
Oetker,D/4	806.00
Palisade.Holdng/1	143.00
Park.Elms,LLC/1	109.00
Pilot.Creek/1	175.00
Premier.RE.Mgmt/8	3,725.00
PYLE,D/1	347.00
RD.Toledo,LLP/3	669.00
Ream,AJ/1	368.00
Reed,T/7	2,246.00
River.Birch/5	1,530.00
River.Oaks/10	3,892.00
Rush,R/1	195.00
S.E.Invst/2	649.00
Schmidt,M/1	427.00
SCOTT,L/1	422.00
SESKER,R/1	182.00
Specht,G/1	255.00
Squire,B/1	194.00
Steelsmith,G/3	687.00
Stone, Sarah/1	625.00
Sunrise.Apt/2	138.00
Switzer,T/2	888.00
Tallcorn.Tower/22	5,958.00
Titus,T/2	442.00
TOWN.APARTMENT/3	291.00
TTLC.Hsg/1	168.00
VanVoorst,M/1	228.00
VC.Investment/9	1,836.00
VEST,L/1	48.00
Warden,R/1	647.00
Waterloo.Housng/1	571.00
Weatherly.Erin/4	889.00
Worent.Inc/1	254.00
ZA.Properties/2	772.00
ZMOLEK,M/1	253.00

Service/Repairs

AG.LIME.TRUCKG/2	4,315.00
Airgas.U.S.A./1	44.60
Aponte,M/1	27.00
Arnold.Motor.Su/1	14.70
Central.Ia.Prop/1	50.00

Century.Link/80	1,625.23
CGA.Assoc/1	3,800.00
Cntrl.IA.Machin/1	550.00
Construct/1	34,771.43
Danner,M/1	7.00
Devig,T/19	1,230.97
Dirt.to.Turf/3	2,030.00
Engineered.Equi/1	1,610.90
FIRSTNET.ATT/6	542.71
Global Paymt/1	263.13
Goken, Briana/1	7.00
Great.Wstrn.Bnk/25	3,554.77
Heart.of.Iowa/12	3,509.52
Houston Housing/1	81.30
Hsg.St.Cloud/1	40.65
IA.NAHRO/1	150.00
Ia.State.Reserv/1	240.00
Insight.Public./1	395.07
Language.Line.S/1	954.65
LARRY'S.TOWING/1	200.00
McAtee.Tire/13	1,907.15
Moran-Million,J/1	35.00
Mtwn.Aviation/2	1,065.68
Mtwn.Wtrwrks/3	8,570.13
Perdue, Heather/1	27.00
Racom.Corp/2	127.50
Reliant.Fire.Ap/1	701.43
Scharnweber.Wtr/1	27.00
Scharpenter,B/1	13.00
Smith,A/1	31.00
T.S.Y.S./2	146.31
Union Pac RR Co/1	250.00
Vajgrt.R/1	120.00
VanMaanen.Elect/1	28,581.15
Waterloo.Housng/1	40.65
Wolfe.Eye.Clinc/2	70.00
Woodruff.Constr/1	13,408.70
Ziegler/1	451.57

Supplies/Parts

Ack.Entprs/1	15.00
Airgas.U.S.A./1	18.50
Arnold.Motor.Su/24	1,557.97
Barco.MuniProd/1	103.05
BDH/2	194.00
Bound.Tree.Medi/1	189.80
Browns.Shoe.Fit/1	126.00
Cessford.Constr/4	4,687.43
City.Laundering/9	515.88
Cntrl.IA.Distr/5	2,188.20
Cntrl.IA.Machin/1	574.00
Cole,A/1	10.00
Concrete/1	251.25
Elect.Engr.Eqpt/1	10,901.00
Electric.Pump/1	3,560.31
Electric.Supply/1	232.69
Evergreen.Srv/1	5,588.00
Fastenal.Co/2	22.08
Fire Serv Trn/1	50.00
Galls.LLC/11	842.75
Gervich.Sons/1	30.00
Gillig.LLC/3	407.60
Great.Wstrn.Bnk/155	16,233.83
Hach.Co/1	119.29
Hawkeye.Truck/1	754.00
IA.D.O.T/1	462.90
Inland.Truck/1	506.79
Jensen.Inc/1	248.05
Keystone.Lab/2	109.00
Kieslers/1	251.08
Logan.Contract/1	44.45
Marsh.Co.Engr/23	11,511.42
McAtee.Tire/9	11,937.66
Menards/2	29.82
Midland.Scienti/7	973.31
Midwest.Safety./1	646.96
Mtwn.Aviation/2	158.25
Municpal.Ergenc/1	75.00
Murphy.Tractor./5	200.00
Napa.Auto/6	228.92
Office.Express/1	69.98
Ohalloran.Inter/1	77.62
Oreilly.Automot/1	33.97
Racom.Corp/2	371.50
Sandry.Fire.Sup/1	312.45
SE.Jones.Indust/3	240.30
Sho.Biz Inc/11	187.14
STAPLES/1	97.54
Streichers.Inc/4	598.16
Thiesens.Supply/5	327.48
Titan.Machinery/2	2,750.40
Vajgrt.R/1	64.00
Van.Meter.Inc/1	549.79
Vector Solution/1	3,338.00
Witmer.Public.S/3	440.55
Ziegler/3	276.78

Travel/Training

BLAHNIK,D/1	33.32
Great.Wstrn.Bnk/2	617.70
Lampe, Steph/2	248.26
Speirs, Maurice/1	324.87

Utilities	
Alliant.Energy/68	31,502.89
I.R.U.A./1	154.86
Mtwn.Wtrwrks/16	785.94
WoodRiver.Enrgy/3	1,667.85
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./10	2,171.00
Colonial.Life/2	871.52
Downs, Mike/2	6,349.69
Family Sup Pay/2	304.62
Fidelity.Securt/4	855.12
Galls.LLC/3	223.16
Great.Wstrn.Bnk/1	11.02
I.M.W.C.A/1	5,293.00
I.P.E.R.S./7	80,484.86
I.R.S./12	169,493.04
IA.Treasurer/6	37,382.00
ICMA.457/23	27,989.73
Linn.Co.Sheriff/2	499.01
M.F.P.R.S.I./4	119,076.49
Streichers.Inc/4	766.84
TotalAdmin.Serv/30	50,669.22
United.Way/4	821.02
Total/1234	**3,543,511.09**

CITY OF MARSHALLTOWN BILL LIST **COUNCIL DATE: December 14, 2020**

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee work shoes	$ 126.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 111.58
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 54.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 54.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.79
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 124.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.79
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.79
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 39.99
001.1010.5132.000	STREICHER'S INC	Tejada	$ 195.00
001.1010.5132.000	STREICHER'S INC	Krimmer	$ 195.00
001.1010.5132.000	STREICHER'S INC	Cole	$ 195.00
001.1010.5132.000	STREICHER'S INC	PD tactical assault carriers	$ 13.16
001.1010.5132.000	GREAT WESTERN BANK	ANKLE HOLSTER	$ 32.73
001.1010.5230.000	Prime Point Investigations	PD pre employment exam	$ 623.60
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 70.60
001.1010.5280.000	IOWA STATE RESERVE LAW OFFICERS ASSN	annual dues	$ 240.00
001.1010.5342.000	Casady Auctioneering	Bicycle auction	$ 466.63
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD general pest control	$ 45.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	$ 79.34
001.1010.5360.000	GREAT WESTERN BANK	PD postage	$ 23.78
001.1010.5360.000	GREAT WESTERN BANK	PD postage	$ 165.00
001.1010.5360.000	GREAT WESTERN BANK	PD postage	$ 25.00
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS - A. VAUGHN	$ 22.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tire and services	$ 25.00
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 #531 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #514 sensors on LR tire	$ 164.90
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tire	$ 25.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire replaced	$ 25.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #522 tires replaced	$ 50.00
001.1010.5410.000	RACOM CORPORATION	PD #517 service on radio	$ 52.50
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	$ 954.65
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 122.99
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5460.000	GREAT WESTERN BANK	ONLINE TRAINING FOR 6 STAFF	$ 488.94
001.1010.5460.000	GREAT WESTERN BANK	ONLINE TRAINING FOR STEVEVSON	$ 81.49
001.1010.5460.000	GREAT WESTERN BANK	NEGOTIATOR TRAINING	$ 254.00
001.1010.5464.000	Blahnik, Dawn	Meal reimbursement for travel	$ 33.32
001.1010.5464.000	LAMPE, STEPHANIE	Meal and hotel	$ 41.65
001.1010.5464.000	GREAT WESTERN BANK	Weekly- PD- meals during training	$ 16.00
001.1010.5465.000	LAMPE, STEPHANIE	Meal and hotel	$ 206.61
001.1010.5472.000	Speirs, Maurice	Weeks 5-11, 9/28-11/13	$ 324.87
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #526 contour blades	$ 31.30
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 hub assembly	$ 303.13
001.1010.5565.000	JENSEN INC	PD #522 seat back frame	$ 248.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tire and services	$ 143.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Explorer tire	$ 143.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire replaced	$ 143.05
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #522 tires replaced	$ 286.10
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD wiper blades	$ 33.97
001.1010.5565.000	GREAT WESTERN BANK	PD battery	$ 91.71
001.1010.5565.000	GREAT WESTERN BANK	PD battery	$ 98.13
001.1010.5565.000	GREAT WESTERN BANK	battery return	$ (98.13)
001.1010.5565.000	GREAT WESTERN BANK	PD battery maintainer charger	$ 34.99
001.1010.5565.000	GREAT WESTERN BANK	PD Battery maintainer charger	$ 78.97
001.1010.5570.000	COLE, ANDREW B	PD fuel reimbursement	$ 10.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 3,392.44
001.1010.5570.000	GREAT WESTERN BANK	VEHICLE FUEL	$ 12.56
001.1010.5570.000	GREAT WESTERN BANK	VEHICLE FUEL	$ 11.69
001.1010.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 50.08
001.1010.5600.000	RACOM CORPORATION	PD radio supplies	$ 19.00
001.1010.5600.000	GREAT WESTERN BANK	CRIME LAB SUPPLIES	$ 227.23
001.1010.5605.000	GREAT WESTERN BANK	AUCTION SUPPLIES	$ 25.98
001.1010.5605.000	GREAT WESTERN BANK	EASEL PADS	$ 57.00
001.1010.5605.000	GREAT WESTERN BANK	TONER	$ 99.88
001.1010.5610.000	KIESLER'S	ammunition	$ 251.08

001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 53.13
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 83.12
001.1010.5612.000	GREAT WESTERN BANK	PD Computer ware	$ 1,391.68
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 259.98
001.1010.5612.000	GREAT WESTERN BANK	internal hard drive	$ 177.98
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 315.00
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 12.69
001.1010.5612.000	GREAT WESTERN BANK	COMPUTER PARTS	$ 8.46
001.1010.5612.000	GREAT WESTERN BANK	internal hardrive	$ (177.98)
001.1010.5704.000	INSIGHT PUBLIC SECTOR	Adobe Pro 200 license for PD Admin	$ 395.07
001.1030.5331.000	MARSHALL COUNTY TREASURER	FY21 Emergency Management Assessment	$ 31,407.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.05
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 21.54
001.1050.5132.000	GALLS LLC	FD brass name plates	$ 32.93
001.1050.5132.000	GALLS LLC	FD- employee zipper boots	$ 102.94
001.1050.5132.000	GALLS LLC	FD employee clothing	$ 152.97
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	FD helmet earlaps	$ 312.45
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept leather decal	$ 50.98
001.1050.5132.000	Witmer Public Safety Group Inc	FD leather gloves	$ 105.58
001.1050.5344.000	XEROX CORPORATION	FD November copies	$ 37.10
001.1050.5347.000	GREAT WESTERN BANK	ANNUAL MAINTENANCE RENEWAL	$ 99.00
001.1050.5360.000	GREAT WESTERN BANK	ground mailing for Fire Dept	$ 13.91
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 44.72
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept wireless services	$ 366.36
001.1050.5460.000	Fire Services Training Bureau	Fire Dept certification fees for instructor course	$ 50.00
001.1050.5460.000	Vector Solutions	FD Training & Operations Management courses	$ 3,338.00
001.1050.5460.000	GREAT WESTERN BANK	TRAINING TUITION JACOB MOORE PARATECH UNIVERSITY	$ 50.00
001.1050.5470.000	GREAT WESTERN BANK	Fire Fighter weighted training vest	$ 601.70
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD headlight	$ 10.59
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD 12V battery	$ 88.45
001.1050.5565.000	GREAT WESTERN BANK	Fire Dept - Pickup truck floor liner	$ 240.49
001.1050.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 99.03
001.1050.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 338.06
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	FD 12 qrts of oil dry	$ 93.49
001.1050.5600.000	MUNICIPAL EMERGENCY SERVICES INC	Fire Dept SIL-EX plus foam concentrate	$ 75.00
001.1050.5600.000	Witmer Public Safety Group Inc	Fire Dept - 5 survivor flashlights	$ 283.99
001.1050.5600.000	GREAT WESTERN BANK	FAUCET KIT, ELEC TAPE, WIRE STRIPPER	$ 44.73
001.1050.5600.000	GREAT WESTERN BANK	faucets, connectors	$ 199.34
001.1050.5600.000	GREAT WESTERN BANK	FD supplies	$ 11.04
001.1050.5600.000	GREAT WESTERN BANK	TOILET BOWL CLEANER	$ 3.38
001.1050.5600.000	GREAT WESTERN BANK	UNIVERSAL REMOTE	$ 24.94
001.1050.5600.000	GREAT WESTERN BANK	OIL DRY	$ 79.90
001.1050.5600.000	GREAT WESTERN BANK	TUMBLERS, HAND TOWELS	$ 18.00
001.1050.5630.000	AIRGAS USA, LLC	FD oxgen tank rental	$ 18.50
001.1050.5630.000	Bound Tree Medical LLC	Fire Dept latex gloves	$ 189.80
001.1050.5630.000	GREAT WESTERN BANK	60PK 5 PLY SHIELDS	$ 266.97
001.1050.5630.000	GREAT WESTERN BANK	BLACK NITRILE GLOVES	$ 427.90
001.1050.5630.000	GREAT WESTERN BANK	INDIGO NITRILE GLOVES	$ 175.00
001.1050.5704.000	GREAT WESTERN BANK	Acrobat Pro DC	$ 15.89
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	$ 1,393.85
001.1070.5370.000	GREAT WESTERN BANK	PRINTING	$ 57.05
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 11.18
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$ 42.80
001.1070.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 18.79
001.1070.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 43.90
001.1070.5605.000	Sho Biz Inc dba Central Office Supply	Housing pens	$ 12.30
001.1070.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	$ 14.02
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$ 11.18
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$ 56.05
001.1071.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 29.96
001.1071.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	$ 7.01
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$ 15.00
001.1075.5261.000	DEVIG, TAYLOR	1402 W Boone St remove stove in drive way	$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	1309 Rolling Meadows remove dishwasher from drive	$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	1309 Rolling Meadows remove dishwasher from drive	$ 15.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$ 15.00

001.1075.5261.000	DEVIG, TAYLOR	201 N 11th St remove dishwasher from drive	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	98.10
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	$	30.00
001.1075.5261.000	DEVIG, TAYLOR	909 Jackson St remove junk from yard	$	260.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal fee	$	90.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	32.80
001.1075.5261.000	DEVIG, TAYLOR	9 N 7th St	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	28.70
001.1075.5261.000	DEVIG, TAYLOR	1108 W Main St remove garbage	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	25.72
001.1075.5261.000	DEVIG, TAYLOR	401 N 3rd St remove junk	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St remove debris from yard	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	55.65
001.1075.5263.000	DEVIG, TAYLOR	105 N 7th Ave mow and trim	$	45.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$	48.83
001.1075.5483.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	710 E State St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	1104 E Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	902 E Anson St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	405 E Anson St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	34.19
001.1090.5331.000	ANIMAL RESCUE LEAGUE	December 2020	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	3,997.86
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	243.83
001.2020.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	96.32
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	9.90
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	6.94
001.2080.5251.000	GREAT WESTERN BANK	Airport permit	$	705.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	$	1,035.63
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet reimbursement	$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	269.92
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport paint supplies	$	149.27
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport Menards reimbursement	$	8.98
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	265.80
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	60.05
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	80.04
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	22.36
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,364.95
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	824.30
001.4010.5600.000	GREAT WESTERN BANK	supplies - storage totes for book deliveries	$	207.12
001.4010.5600.000	GREAT WESTERN BANK	Supplies - tubing protector for power cords	$	16.45
001.4010.5600.000	GREAT WESTERN BANK	supplies - pens, magnets	$	19.91
001.4010.5600.000	GREAT WESTERN BANK	supplies - velcro, dish soap, wipes	$	42.10
001.4010.5600.000	GREAT WESTERN BANK	supplies - paper towels, wipes, batteries	$	71.43
001.4010.5600.000	GREAT WESTERN BANK	supplies - paper towels, wipes	$	16.22
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$	44.80
001.4010.5601.000	GREAT WESTERN BANK	youth program - teen book club	$	165.08
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - walkie talkie headset	$	19.77
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - walkie talkies	$	49.99
001.4010.5718.000	GREAT WESTERN BANK	Minor equipment - computer mouse	$	51.45
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$	27.54
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$	25.44
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$	16.29

001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	$	6.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Non-Fiction Books	$	24.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	9.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	54.36
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	9.85
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	35.05
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	147.26
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	35.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	13.59
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	23.70
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	12.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	13.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	7.80
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	38.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	24.78
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	64.37
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	47.32
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	27.89
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance Lechnir Park and Rec	$	71.97
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance Lechnir Park and Rec	$	27.87
001.4030.5132.000	GREAT WESTERN BANK	Clothing allowance- Bohl- Park and Rec	$	147.24
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	263.13
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
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	$	21.82
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	24.75
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	42.35
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	70.40
001.4030.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	fire sprinkler regulator installed	$	135.58
001.4030.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	fire sprinkler regulator installed	$	131.58
001.4030.5380.000	UNION PACIFIC RAILROAD COMPANY	annual lease for bike trail area	$	250.00
001.4030.5386.000	DIRT TO TURF	Contract Park Mowings	$	980.00
001.4030.5410.000	GREAT WESTERN BANK	Tire repair for Tool Cat	$	15.00
001.4030.5410.000	GREAT WESTERN BANK	Tire repair for Tool Cat	$	25.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.73
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.76
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	30.26
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	22.88
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	13.76
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	23.17
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	26.78
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	24.32
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	109.92
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	24.66
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #721 engine oil filter	$	3.91
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Tool Cat oil filter	$	9.59
001.4030.5565.000	GREAT WESTERN BANK	Tool Cat head light	$	18.84
001.4030.5565.000	GREAT WESTERN BANK	Washer fluid	$	14.94
001.4030.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	337.36
001.4030.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	148.96
001.4030.5600.000	ARNOLD MOTOR SUPPLY LLP	Park Dept duct tape, vinyl electric tape	$	27.32
001.4030.5600.000	GREAT WESTERN BANK	Cleaner	$	11.94
001.4030.5605.000	GREAT WESTERN BANK	Dry Erase Board	$	32.50
001.4030.5605.000	GREAT WESTERN BANK	Dry Erase markers, iPad cover	$	44.99
001.4030.5611.000	GREAT WESTERN BANK	Nuts, bolts, washers	$	28.55
001.4030.5611.000	GREAT WESTERN BANK	Coupler for Water Tank	$	12.99
001.4030.5611.000	GREAT WESTERN BANK	t-posts for Parks	$	119.70
001.4030.5980.000	Fiser, Sabra	rental building cancellation	$	125.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5600.000	GREAT WESTERN BANK	8x10 Wood picture frame	$	27.98
001.4040.5600.000	GREAT WESTERN BANK	returned photo frame	$	(29.98)
001.4040.5600.000	GREAT WESTERN BANK	picture frames	$	69.96
001.4040.5600.000	GREAT WESTERN BANK	Taekwondo Mat Tape	$	124.99
001.4041.5600.000	GREAT WESTERN BANK	Pleasant Hill Pool Supplies	$	93.53
001.4041.5600.000	GREAT WESTERN BANK	Air Purifier & HEPA Filters	$	199.98

001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowing	$	1,950.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	22.36
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5611.000	GREAT WESTERN BANK	AQUATIC CENTER SUPPLIES	$	15.96
001.4060.5331.000	FISHER COMMUNITY CENTER	December 2020	$	8,333.33
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.78
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	1,855.24
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	416.14
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewer usage 08/28-10/20/20	$	35.80
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewerage usage 08/28-10/20/20	$	47.50
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5010.5602.000	Downs, Mike	Live, Play & Learn banners	$	3,575.00
001.5010.5602.000	Downs, Mike	Welcom to Marshalltown banners	$	2,774.69
001.5040.5230.000	Bolton & Menk Inc	General Engineering services 10/03-10/30	$	540.00
001.5040.5460.000	GREAT WESTERN BANK	Housing Conference fee	$	100.00
001.5040.5460.000	GREAT WESTERN BANK	Housing Conference fee	$	100.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6011.5230.000	Parker, Susan	Strategic Planning meetings	$	1,150.00
001.6011.5331.000	GREAT WESTERN BANK	GoToMeeting	$	75.76
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5210.000	TIMES REPUBLICAN	Advertising	$	882.69
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	67.35
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	36.60
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5460.000	GREAT WESTERN BANK	NOTARY EDUCATION	$	30.00
001.6020.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$	29.87
001.6020.5605.000	GREAT WESTERN BANK	LEGAL PADS	$	8.19
001.6020.5605.000	GREAT WESTERN BANK	PENCIL CASE	$	2.99
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	86.26
001.6021.5230.000	Hopson J Robert	GASB 75 Actuarial Valuation Reports	$	1,800.00
001.6021.5232.000	EIDEBAILLY LLP	Audit work for FY20	$	26,500.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Financial suite	$	19,823.59
001.6021.5347.000	TYLER TECHNOLOGIES INC	ESS	$	3,852.61
001.6021.5347.000	TYLER TECHNOLOGIES INC	TCM-printing	$	774.35
001.6021.5347.000	TYLER TECHNOLOGIES INC	Tyler U	$	900.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	TCM-maintenance	$	3,334.88
001.6021.5347.000	TYLER TECHNOLOGIES INC	Customer relations	$	4,255.55
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAL SERVICE	$	17.99
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	44.76
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5605.000	GREAT WESTERN BANK	ink cartridges, wall file, frames	$	217.64
001.6025.5342.000	Parker, Susan	Organizational improvement meetings	$	5,925.00
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5605.000	GREAT WESTERN BANK	Files and Frames	$	79.97
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Annual allocation for prosecutions with County Att	$	2,500.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	175.60
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall- soap, garbage bags, cleaner	$	326.10
001.6050.5600.000	CENTRAL IOWA DISTRIBUTING INC	City Hall - soap dispenser	$	23.50
001.6050.5600.000	GREAT WESTERN BANK	paper towels Finance front desk	$	7.47
001.6050.5600.000	GREAT WESTERN BANK	galvanized pipe	$	2.77
001.6050.5600.000	GREAT WESTERN BANK	ground wiring	$	82.44
001.6050.5600.000	GREAT WESTERN BANK	wood lath, hardware, drywall nails	$	39.16
001.6050.5611.000	GREAT WESTERN BANK	couplings and adapters	$	19.08
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	739.42
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	328.98
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City hall- soap, garbage bags, cleaner	$	326.10
001.6051.5600.000	CENTRAL IOWA DISTRIBUTING INC	City Hall - soap dispenser	$	23.50

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$ 375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	$ 313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	$ 75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$ 58.20
001.6070.5347.000	CivicPlus Inc	SSL Management domain fee	$ 31.46
030.1050.5750.000	American Topper	Fire Dept Vehicle Topper and Cargo glide	$ 4,448.00
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
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$ 96.50
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$ 57.81
110.2010.5342.000	KOCH Office Group	Public Works copies 8/25-11/24/20	$ 40.68
110.2010.5342.000	STONE SANITATION	Street Dept	$ 118.78
110.2010.5342.000	Verizon Connect NWF, INC.	PW November GPS services	$ 242.85
110.2010.5344.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	fire sprinkler regulator installed	$ 131.58
110.2010.5359.000	LARRYS TOWING & TIRE SERVICE	Tow units 521 and 522 back to Goodyear	$ 200.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals of acetylene, argon and oxygen	$ 44.60
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contract mowing	$ 2,365.00
110.2010.5386.000	DIRT TO TURF	Contract Street Dept mowings	$ 630.00
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	Street wire braid hose	$ 14.70
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - 4 loader tires	$ 700.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept endloader tire repair	$ 12.95
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	4 mower tires	$ 340.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Chevy PU tire repair	$ 30.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-7388	$ 48.02
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 11.18
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$ 55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 19.76
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$ 756.52
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 18.29
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$ 506.13
110.2010.5489.000	FASTENAL COMPANY	Street Dept safety gloves	$ 15.22
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 return disc pad set	$ (47.89)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept arm mower part	$ 1.81
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD shop adjuster	$ 13.71
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 quietcast brake pads	$ 55.70
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 quietcast brake	$ 58.23
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street wire braid hose	$ 129.76
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 brakes	$ 381.34
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street Dept vehicle grip steps & brkt kit	$ 754.00
110.2010.5565.000	LOGAN CONTRACTORS SUPPLY INC	coolant tank for crack seal machine	$ 44.45
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - dump truck tires	$ 341.37
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - 4 loader tires	$ 6,351.80
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept endloader tire repair	$ 299.20
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street Dept -dump truck tires	$ 1,758.40
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	4 mower tires	$ 2,471.64
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	core for engine controller	$ (200.00)
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	core for engine controller	$ 200.00
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	Engine controller core	$ 200.00
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	windshield #64 vehicle	$ 404.76
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	broken windshield upon arrival in pkg	$ (404.76)
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street Dept fuel cap for truck	$ 77.62
110.2010.5565.000	TITAN MACHINERY, INC.	Wheel loader bucket blades	$ 1,375.20
110.2010.5565.000	TITAN MACHINERY, INC.	Street Dept - truck blades	$ 1,375.20
110.2010.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 624.62
110.2010.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 2,046.58
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	plug for hydraulic mower hose	$ 1.79
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	cap and plug for mower hydraulic hose	$ 5.52
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	refill cartridges for torch	$ 12.01
110.2010.5600.000	FASTENAL COMPANY	cotter pins	$ 6.86
110.2010.5600.000	GERVICH & SONS INC	4" channel x 30" Street Dept	$ 30.00
110.2010.5600.000	MENARDS	Street Dept - hose nozzles	$ 19.98
110.2010.5600.000	MENARDS	Street Dept window Zep cleaner	$ 9.84
110.2010.5600.000	NAPA AUTO PARTS	Street Det sprayer and pump	$ 8.74
110.2010.5600.000	THEISENS SUPPLY INC	Street dept mouse traps and seed patch	$ 56.98
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept cutting wheel	$ 21.51
110.2010.5600.000	GREAT WESTERN BANK	paper towels	$ 279.00
110.2010.5600.000	GREAT WESTERN BANK	lens cleaning wipes	$ 59.90
110.2010.5600.000	GREAT WESTERN BANK	Street Dept supplies	$ 130.44
110.2010.5617.000	CONCRETE INC	South 29th St	$ 251.25
110.2010.5619.000	CESSFORD CONSTRUCTION COMPANY	Street Dept asphalt cold mix	$ 1,073.00

110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street Dept crushed rock	$ 640.45
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 1,505.98
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street Dept roadstone	$ 1,468.00
110.2010.5626.000	BARCO MUNICIPAL PRODUCTS INC	Street Dept-18" mesh flag w/wood staff	$ 103.05
110.2010.5626.000	IOWA DEPT OF TRANSPORTATION	10 wood posts for signs	$ 462.90
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Quiklift service jack	$ 234.22
110.2010.5718.000	RACOM CORPORATION	Street Dept portable radio	$ 352.50
110.2010.5718.000	SE Jones Industries Inc	Street Dept 8pc socket set	$ 182.50
110.2010.5718.000	SE Jones Industries Inc	brake rotor tool	$ 24.55
110.2010.5718.000	SE Jones Industries Inc	Torx power socket drive	$ 33.25
110.2010.5718.000	THEISENS SUPPLY INC	Sign shop leaf blower	$ 139.00
110.2012.5348.000	CLAPSADDLE GARBER ASSOC INC	Washing	$ 3,800.00
110.2012.5779.000	CONSTRUCT INC	ECO20001 Washington St Extension	$ 99,324.97
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$ 19.87
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 25.20
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$ 41.88
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 81.95
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 39.03
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 43.38
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 67.18
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$ 20.29
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 38.63
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$ 39.03
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$ 37.26
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$ 32.19
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$ 42.61
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 28.67
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$ 17,203.65
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$ 131.68
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$ 61.12
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$ 50.04
110.2030.5600.000	ELECTRIC SUPPLY OF MARSHALLTOWN	Street light supplies	$ 232.69
110.2030.5600.000	GREAT WESTERN BANK	glue and blades	$ 54.80
110.2030.5600.000	GREAT WESTERN BANK	leather gloves	$ 59.94
110.2030.5600.000	GREAT WESTERN BANK	leather gloves	$ 11.98
110.2030.5600.000	GREAT WESTERN BANK	LED light, GFCI plug, yellow spade	$ 50.03
110.2030.5600.000	GREAT WESTERN BANK	LED security light, impact wrench, gloves, shovel	$ 144.94
110.2030.5600.000	GREAT WESTERN BANK	reciprecating blade set	$ 29.99
110.2030.5600.000	GREAT WESTERN BANK	Pitch Fork	$ 18.99
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 49.21
110.2040.5132.000	GREAT WESTERN BANK	Utility Dept - Earley -clothing allowance	$ 76.98
110.2040.5132.000	GREAT WESTERN BANK	Daters - works boots	$ 108.00
110.2040.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept - dump truck tires	$ 234.30
110.2040.5410.000	MCATEE TIRE SALES & SERVICE INC	Street Dept -Dump truck 4 tires	$ 240.00
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 11.18
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	$ (382.20)
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 33.32
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 34.74
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 21.60
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 40.27
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 32.31
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 86.35
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 49.70
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 53.28
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$ 24.09
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 34.67
110.2040.5481.000	ALLIANT ENERGY	2000 S 6TH ST	$ 18.41
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$ 28.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$ 33.17
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 39.99
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 29.49
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 27.74
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 95.20
110.2040.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$ 245.72
110.2040.5600.000	BDH INFORMATION TECHNOLOGY LLC	Traffic Safety webcam with mic	$ 50.00
110.2040.5600.000	GREAT WESTERN BANK	wrecking bar, pliers, nut driver, WD40	$ 55.99
110.2040.5718.000	GREAT WESTERN BANK	Hackzall battery and flashlight	$ 164.98
110.2050.5410.000	CENTRAL IOWA MACHINE SHOP INC	Install plow and mount kit	$ 550.00
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	Install plow and mount kit	$ 574.00

110.2050.5600.000	ARNOLD MOTOR SUPPLY LLP	Street Dept cotter pins	$	0.39
110.2060.5210.000	TIMES REPUBLICAN	Advertising	$	135.00
110.2060.5230.000	Bolton & Menk Inc	General Engineering services 10/03-10/30	$	855.00
110.2060.5347.000	Velocity EHS	MSDS online HQ Acct Renewal	$	661.50
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	$	829.50
110.2060.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	218.71
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	steno books	$	8.40
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering -calendars, labels	$	21.64
110.2060.5605.000	STAPLES BUSINESS CREDIT	Engineering heavy duty stapler and staples	$	97.54
110.2060.5605.000	GREAT WESTERN BANK	Engineering I-pad smart cover & sticky notes	$	34.97
110.2060.5703.000	BDH INFORMATION TECHNOLOGY LLC	Engineering Webcams	$	144.00
110.2060.5703.000	GREAT WESTERN BANK	Engineering wireless bluetooth keyboard	$	34.99
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	$	7,789.77
130.1050.5342.000	STONE SANITATION	FD derecho clean up at College	$	463.85
130.1050.5342.000	STONE SANITATION	FD derecho clean up at College #3054049	$	35.00
130.1050.5410.000	RELIANT FIRE APPARATUS inc	Truck 170 spot light and condenser covers	$	701.43
130.2030.5600.000	GREAT WESTERN BANK	Street light Denmead Blvd	$	42.69
130.2040.5600.000	ELECTRICAL ENGINEERING & EQPT CO	Traffic light posts and arms	$	10,901.00
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	$	44,155.12
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	$	14,288.41
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	$	22,194.23
130.4030.5342.000	Thorp, Robert W	PARKS INSURANCE	$	7,216.51
132.5010.5342.000	Gentry, Susan	405 S 2nd Street	$	25,275.00
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES technical	$	10,558.00
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES general	$	2,650.00
132.5020.5342.000	Gentry, Susan	704 E Boone St	$	29,225.00
140.4030.5342.000	CLAPSADDLE GARBER ASSOC INC	Courtyard engineering services	$	797.50
140.4030.5450.000	GREAT WESTERN BANK	Internet-Library	$	129.95
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	117.51
145.2060.5342.000	CONSTRUCT INC	FEMA18004 Street Repair	$	74,983.79
145.6050.5342.000	Bishop Consulting Engineers PC	City Hall roof repair consulting	$	125.00
149.2010.5342.000	DEVIG, TAYLOR	305 S 2nd St remove trees	$	910.00
149.2010.5342.000	DEVIG, TAYLOR	305 S 2nd St recycle of tires	$	30.00
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	$	60,656.14
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	$	19,671.08
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	$	50,810.93
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	$	18,500.45
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	310,000.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling @25,000 yds woodchips Nov 23 to	$	155,000.00
149.4030.5600.000	GREAT WESTERN BANK	Tree Marking Paint	$	121.68
149.4030.5718.000	GREAT WESTERN BANK	Chain & gear assembly	$	94.12
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting fee	$	16.00
152.1010.5600.000	OFFICE EXPRESS	PD flat pks of wipes	$	69.98
170.4010.5732.000	GREAT WESTERN BANK	Reach out and Read labels	$	19.82
170.4010.5732.000	GREAT WESTERN BANK	gift account Library books	$	566.21
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	$	17.75
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	$	9.99
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	$	16.40
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	$	22.00
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	$	13.12
170.4010.5732.000	GREAT WESTERN BANK	Tye account--Large type books	$	28.97
177.1010.5331.000	City of Marshalltown-Petty Cash	Tobacco Compliance	$	225.00
184.5030.5238.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payments	$	40.65
184.5030.5238.000	Houston Housing Authority	Housing Assistance Payments	$	81.30
184.5030.5238.000	WATERLOO HOUSING AUTHORITY	Housing Assistance Payments	$	40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	238.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	180.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	113.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	46.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	214.00
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	$	300.00
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	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payments	$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$	295.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$	217.00
184.5030.5242.000	Benscoter, Aaron	Housing Assistance Payments	$	507.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payments	$	257.00
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
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	$	270.00
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
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	18.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payments	$	135.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	$	169.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	$	327.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payments	$	375.00
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	Bunch, John	Housing Assistance Payments	$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payments	$	265.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	58.00
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	$	96.00
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	$	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
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	115.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payments	$	133.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payments	$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payments	$	247.00
184.5030.5242.000	DJ RENTALS COOPERATIVE	Housing Assistance Payments	$	250.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payments	$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payments	$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	69.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	341.00
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	$	270.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$	239.00
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	$	301.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	223.00
184.5030.5242.000	Frazier, Jeffrey G	Housing Assistance Payments	$	170.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$	243.00
184.5030.5242.000	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
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payments	$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payments	$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	116.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	280.00

184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	288.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	296.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	330.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	337.00
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	$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	104.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	320.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	131.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	$	550.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	325.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payments	$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payments	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	256.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	297.00
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	Henriksen, Heidi	Housing Assistance Payments	$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	119.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	229.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	206.00
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	HILLTOP VILLAGE INC	Housing Assistance Payments	$	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	319.00
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	$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	251.00
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	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	358.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	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	$	402.00
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
184.5030.5242.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payments	$	462.00
184.5030.5242.000	Houston Housing Authority	Housing Assistance Payments	$	3,143.66
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
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	$	309.00
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	$	212.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payments	$	201.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payments	$	162.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	247.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	184.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payments	$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	$	304.00

184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	$	246.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	441.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	363.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payments	$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payments	$	132.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$	101.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	$	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	$	257.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payments	$	347.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	398.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$	256.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payments	$	65.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payments	$	559.00
184.5030.5242.000	MATNEY, LYLE	Housing Assistance Payments	$	331.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payments	$	148.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	249.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	226.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	212.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	261.00
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	$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	99.00
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	MURPHY, Peter	Housing Assistance Payments	$	188.00
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	$	279.00
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	$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	306.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$	255.00
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	PALISADE HOLDING CO	Housing Assistance Payments	$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payments	$	109.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payments	$	175.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	698.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	480.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	299.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	259.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	665.00
184.5030.5242.000	PYLE, DAVID M	Housing Assistance Payments	$	347.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	130.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	316.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	223.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payments	$	368.00
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	$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	207.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	415.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	389.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	377.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	244.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	105.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	274.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	172.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	137.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	595.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	565.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	356.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	624.00
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
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	427.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payments	$	422.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payments	$	182.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payments	$	255.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payments	$	194.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	87.00
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	Stone, Sarah	Housing Assistance Payments	$	625.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	112.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	26.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	$	403.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	$	485.00
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	$	81.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	97.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	113.00
184.5030.5242.000	TTLC Coop Housing	Housing Assistance Payments	$	168.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	312.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	221.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	244.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	161.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	5.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payments	$	228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payments	$	48.00
184.5030.5242.000	WARDEN, RICHARD	Housing Assistance Payments	$	647.00
184.5030.5242.000	WATERLOO HOUSING AUTHORITY	Housing Assistance Payments	$	571.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	125.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	128.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	309.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	327.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$	254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payments	$	495.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payments	$	277.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payments	$	253.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payments	$	27.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payments	$	7.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payments	$	7.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payments	$	35.00
184.5030.5246.000	Perdue, Heather	Housing Assistance Payments	$	27.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payments	$	13.00
184.5030.5246.000	Smith, Aimee	Housing Assistance Payments	$	31.00
184.5030.5280.000	CENTRAL IOWA PROPERTY ASSOC	Membership dues	$	50.00
184.5030.5280.000	IOWA NAHRO	Housing and Redevelopment officials	$	150.00
184.5030.5344.000	KOCH Office Group	Housing copies 9/20-10/19	$	2.11
184.5030.5360.000	GREAT WESTERN BANK	postage	$	9.95

184.5030.5360.000	GREAT WESTERN BANK	Housing postage	$	300.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	22.36
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$	69.06
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	$	14.02
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	two pocket portfolios	$	18.68
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	paper trimmer	$	59.80
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	correction tape	$	6.33
184.5030.5605.000	GREAT WESTERN BANK	all purpose cleaner	$	12.60
184.5030.5605.000	GREAT WESTERN BANK	paper towels and Kleenex	$	56.15
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	index cards	$	3.91
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	monthly desk calendars	$	21.03
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$	3,912.50
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$	1,874.00
311.2012.5233.000	Bolton & Menk Inc	Design	$	4,138.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	886.22
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	433.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport VaultImprovements	$	3,702.68
312.2080.5233.000	Federal Aviatioin Administration	prepay travel & materials related to FAA services	$	8,100.00
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	$	28,581.15
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	3,540.25
341.5010.5609.000	EVERGREEN SERVICES LLC	Park tree plantings	$	5,588.00
355.1075.5230.000	IOWA ENVIRONMENTAL SERVICES, INC	Asbestos survey/assessment 506 Boone St	$	800.00
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge	$	69,511.50
360.4030.5342.000	Caliber Concrete LLC	West End Park Phase 1	$	39,477.25
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	1,149.50
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	$	325,323.44
383.4065.5342.000	Terracon Consultants Inc	Coliseum project management	$	298.00
383.4065.5342.000	Globalpayments	Coliseum credit card fees	$	5.38
395.5020.5233.000	CLAPSADDLE GARBER ASSOC INC	increase services	$	1,093.00
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	$	1,519.03
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	$	2,200.00
395.5020.5779.000	CONSTRUCT INC	ECO18001 S. 7th Ave Ext.	$	11,011.30
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	157,366.57
610.8015.5132.000	GREAT WESTERN BANK	Screen printed WPCP sweatshirts and tee shirts	$	239.30
610.8015.5132.000	GREAT WESTERN BANK	Ranson - Ariat jeans- clothing allowance	$	69.95
610.8015.5132.000	GREAT WESTERN BANK	Ranson - Ariat jeans- clothing allowance	$	59.95
610.8015.5132.000	GREAT WESTERN BANK	WPCP - Becker- work boots	$	175.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WINTER COAT, BIBS	$	364.98
610.8015.5132.000	GREAT WESTERN BANK	Theisens	$	(364.98)
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	hearing test	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,045.43
610.8015.5230.000	IOWA ONE CALL	Sewer Dept underground location services	$	267.06
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP Headworks & Digestor Improvements	$	4,550.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	7,275.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	1,250.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC19001 WPCP Phase III Concrete Reno	$	821.25
610.8015.5251.000	GREAT WESTERN BANK	ANNUAL WATER USE FEE 2021	$	95.00
610.8015.5339.000	Unity Point Clinic-Occupational Medicine	random testing	$	42.00
610.8015.5342.000	JERICO SERVICES INC	Fall 2020 biosolids hauling dust control	$	1,237.50
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Fall 2020 Biosolids Hauling & Land Application	$	60,309.49
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	Nov 2020 grit/ screening removal	$	617.64
610.8015.5344.000	SJE-RHOMBUS	service flex agreement qtr 2	$	3,798.40
610.8015.5344.000	XEROX CORPORATION	Nov 2020 Xerox and copies	$	131.08
610.8015.5344.000	GREAT WESTERN BANK	ANNUAL BACKFLOW DEVICE TESTING	$	575.00
610.8015.5347.000	Velocity EHS	MSDS online HQ Acct Renewal	$	661.50
610.8015.5351.000	WOODRUFF CONSTRUCTION, LLC	WPC19001	$	13,408.70
610.8015.5360.000	GREAT WESTERN BANK	STAMPS, SHIP SAMPLE KEYSTONE	$	135.95
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	9.20
610.8015.5360.000	GREAT WESTERN BANK	WPCP ship a probe	$	16.80
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	Nov 2020 water softener lease	$	27.00
610.8015.5410.000	ENGINEERED EQUIPMENT SOLUTIONS INC	SBR#1 decant acuator repair	$	1,610.90
610.8015.5410.000	ZIEGLER INC	service call CAT399	$	451.57
610.8015.5410.000	GREAT WESTERN BANK	INSTALL NEW ASSEMBLY ON AJA0148	$	1,200.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	80.04
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	33.54
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76

610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	$	(176.65)
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	direct connection internet PW/WPCP	$	427.03
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5450.000	GREAT WESTERN BANK	NOVEMBER 2020 MEDIACOM ONLINE	$	75.00
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	20.38
610.8015.5483.000	MARSHALLTOWN WATER WORKS	November 2020 plant water usage	$	598.64
610.8015.5565.000	GREAT WESTERN BANK	PLOW TRUCK BALL MOUNT RECVR	$	117.21
610.8015.5565.000	GREAT WESTERN BANK	Dodge truck parts	$	12.36
610.8015.5565.000	GREAT WESTERN BANK	vehicle supplies	$	17.04
610.8015.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	170.08
610.8015.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	23.10
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP cleaning & operating supplies	$	1,489.00
610.8015.5600.000	ELECTRIC PUMP INC	UV replacement parts WPCP	$	3,560.31
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Gas monitor calibration gases	$	646.96
610.8015.5600.000	ZIEGLER INC	WPCP skid loader bucket cutting edge	$	275.11
610.8015.5600.000	ZIEGLER INC	WPCP skid loader bucket-cutting edge	$	208.01
610.8015.5600.000	ZIEGLER INC	return edge cutting part	$	(206.34)
610.8015.5600.000	GREAT WESTERN BANK	NETGEAR SWITCH FOR SCADA	$	30.98
610.8015.5600.000	GREAT WESTERN BANK	NETGEAR SWITCH FOR SCADA	$	30.98
610.8015.5600.000	GREAT WESTERN BANK	LITHIUM BATTERIES	$	67.96
610.8015.5600.000	GREAT WESTERN BANK	OIL CHANGE STICKERS	$	10.87
610.8015.5600.000	GREAT WESTERN BANK	CARPET SHAMPOO, CABLE	$	35.98
610.8015.5600.000	GREAT WESTERN BANK	FLAGS, POLE SUPPLIES, CHECK valve	$	257.87
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	279.25
610.8015.5600.000	GREAT WESTERN BANK	LABEL TAPE CARTRIDGE	$	73.32
610.8015.5600.000	GREAT WESTERN BANK	pipe repair kit	$	73.16
610.8015.5600.000	GREAT WESTERN BANK	9x100 house wrap	$	108.99
610.8015.5600.000	GREAT WESTERN BANK	TARPS, PLUMBING SUPPLIES	$	192.64
610.8015.5600.000	GREAT WESTERN BANK	stain and sanding paper	$	8.81
610.8015.5600.000	GREAT WESTERN BANK	stretch wrap, countertop strip and screws	$	40.93
610.8015.5600.000	GREAT WESTERN BANK	SBR plumbing parts	$	97.41
610.8015.5600.000	GREAT WESTERN BANK	PUMP OIL	$	23.98
610.8015.5603.000	HACH COMPANY	WPCP lab supplies	$	119.29
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis-Pre-App sample	$	45.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis digester #3	$	64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	240.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	126.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	114.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	44.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	153.33
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	125.20
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	169.48
610.8015.5603.000	GREAT WESTERN BANK	trace metals analysis	$	146.00
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES (WITH TAX)	$	38.95
610.8015.5603.000	GREAT WESTERN BANK	CREDIT TAX FOR LAB SUPPLIES	$	(2.55)
610.8015.5603.000	GREAT WESTERN BANK	lab supplies Glucose-Glutamic acid	$	195.48
610.8015.5612.000	GREAT WESTERN BANK	WPCP -SURFACE PRO CHARGER	$	19.98
610.8015.5612.000	GREAT WESTERN BANK	WPCP -COMPUTER WEBCAM	$	101.66
610.8015.5718.000	GREAT WESTERN BANK	WPCP -BISSELL CARPET CLEANER	$	279.99
610.8015.5718.000	GREAT WESTERN BANK	WPCP -NORTHSTAR SPRAYER	$	949.99
610.8015.5718.000	GREAT WESTERN BANK	CHARGED TWICE FOR SPRAYER	$	949.99
610.8015.5718.000	GREAT WESTERN BANK	WPCP conference room chairs	$	1,556.56
610.8015.5718.000	GREAT WESTERN BANK	RIGHT ANGLE DRILL	$	129.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,625.04
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	82.53
610.8015.5980.000	BLACKSTOCK, PAULA E	sewer refund 2020-pool	$	62.83
610.8015.5980.000	Perkins, Linda	Sewer refund 2020-sod	$	36.96
610.8016.5132.000	THEISENS SUPPLY INC	Sewer Dept employee clothing	$	65.99
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sanitary Sewer Rehab project	$	13,750.00
610.8016.5380.000	Vajgrt, Roger	Sewer Dept aerator rental	$	120.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	13.42
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	$	(56.58)
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	direct connection internet PW/WPCP	$	256.22
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	91.51
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	238.20
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	98.94
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	81.28
610.8016.5565.000	NAPA AUTO PARTS	oil and filter	$	24.42

610.8016.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	153.15
610.8016.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	82.49
610.8016.5600.000	GREAT WESTERN BANK	flash drive	$	15.83
610.8016.5600.000	GREAT WESTERN BANK	flapper chain and tank lever	$	9.85
610.8016.5600.000	GREAT WESTERN BANK	treated lumber	$	13.91
610.8016.5615.000	VAN METER INC	YMCA lift station soft start pump #1	$	549.79
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	8,296.74
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	59016002 Manhole & Point Repair	$	849.00
612.8016.5348.000	CONSTRUCT INC	sewer repair	$	34,771.43
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5210.000	Trending Media Inc	Transit advertising	$	120.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	70.00
690.8050.5251.000	RACOM CORPORATION	Transit FCC license fee	$	75.00
690.8050.5331.000	Region 6 Resource Partners	October 2020	$	1,189.90
690.8050.5339.000	Unity Point Clinic-Occupational Medicine	random testing	$	42.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept temp help	$	391.82
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help w/e 11/22/20	$	357.91
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help w/e 11/29/20	$	259.96
690.8050.5342.000	GREAT WESTERN BANK	Transit GPS services	$	252.00
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	Transit dept- copier repair	$	351.82
690.8050.5450.000	CENTURYLINK	PW Analog 752-7388	$	32.02
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	504.34
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	337.42
690.8050.5565.000	ACK ENTERPRISES	freight on returned item	$	15.00
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filter	$	8.32
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Street small engine battery	$	48.52
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit -redi sleeve	$	53.45
690.8050.5565.000	GILLIG LLC	Transit pressure switch and brake valve	$	135.02
690.8050.5565.000	GILLIG LLC	Transit closure panels	$	181.92
690.8050.5565.000	GILLIG LLC	Bus 191 relays	$	90.66
690.8050.5565.000	INLAND TRUCK PARTS COMPANY	Transit #181 gear selector	$	506.79
690.8050.5565.000	NAPA AUTO PARTS	fuse holder	$	2.95
690.8050.5565.000	NAPA AUTO PARTS	Transit #991 paint	$	8.21
690.8050.5565.000	GREAT WESTERN BANK	bus #121 memory card	$	59.98
690.8050.5565.000	GREAT WESTERN BANK	bus #131 radio	$	59.95
690.8050.5565.000	GREAT WESTERN BANK	bus #191 ball valve and adapter	$	19.87
690.8050.5565.000	GREAT WESTERN BANK	bus #991 drop cloth	$	7.98
690.8050.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	303.14
690.8050.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	2,897.65
690.8050.5600.000	NAPA AUTO PARTS	Transit disposable gloves and towels	$	168.31
690.8050.5600.000	GREAT WESTERN BANK	pliers	$	25.58
690.8050.5600.000	GREAT WESTERN BANK	glass cleaner, bottle	$	59.49
690.8050.5600.000	GREAT WESTERN BANK	Transit masks	$	29.97
690.8050.5718.000	ARNOLD MOTOR SUPPLY LLP	Transit - pail pumps	$	33.31
690.8050.5718.000	GREAT WESTERN BANK	angle head wrench	$	56.42
740.8065.5132.000	THEISENS SUPPLY INC	Sewer Dept employee clothing	$	44.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	258.90
740.8065.5230.000	IOWA ONE CALL	Sewer Dept underground location services	$	178.04
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	8.94
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	Public works cellphones, iPads, jetpacks	$	(37.72)
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	direct connection internet PW/WPCP	$	170.81
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5565.000	NAPA AUTO PARTS	oil and filter	$	16.29
740.8065.5570.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	102.10
740.8065.5571.000	MARSHALL COUNTY ENGINEER	City vehicle gas and diesel	$	54.99
740.8065.5600.000	Vajgrt, Roger	grass seed	$	64.00
740.8065.5600.000	GREAT WESTERN BANK	flash drive	$	10.56
740.8065.5600.000	GREAT WESTERN BANK	flapper chain and tank lever	$	6.56
740.8065.5600.000	GREAT WESTERN BANK	treated lumber	$	9.27
740.8065.5614.000	GREAT WESTERN BANK	Stormwater light bulbs	$	39.88
740.8067.5386.000	DIRT TO TURF	Contract Storm Sewer mowings	$	420.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.18
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid Medical Claims	$	700.50

881.1010.5339.000	Hunterland LLC	Paid claim and admin fees	$	26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid Medical Claims	$	111.26
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid Medical Claims	$	486.98
881.1050.5339.000	Hunterland LLC	Paid Medical claims Elixir	$	486.46
881.1050.5339.000	Hunterland LLC	Paid claim and admin fees	$	1,124.42
884.6021.4875.000	Health Partners	Medical paid claims	$	(40.69)
884.6021.4875.000	Health Partners	Medical paid claims	$	(553.36)
884.6021.4875.000	Health Partners	Medical Claims	$	(1,011.32)
884.6021.4875.000	Health Partners	Medical claims	$	(150.99)
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	October consult fees	$	338.07
884.7010.5230.000	Health Partners	Monthly medical fees and premiums	$	13,187.73
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	December insurance premium	$	6,784.04
884.7010.5337.000	Health Partners	Monthly medical fees and premiums	$	21,432.37
884.7010.5339.000	Wellmark Blue Cross Blue Shield of South Dakota	paid medical claims	$	367.50
884.7010.5339.000	Health Partners	Medical paid claims	$	59,953.33
884.7010.5339.000	Health Partners	Medical paid claims	$	41,815.21
884.7010.5339.000	Health Partners	Dental paid claims	$	1,607.90
884.7010.5339.000	Health Partners	Dental paid claims	$	1,389.60
884.7010.5339.000	Health Partners	Dental claims	$	3,477.70
884.7010.5339.000	Health Partners	Medical Claims	$	64,383.99
884.7010.5339.000	Health Partners	Medical claims	$	54,320.27
884.7010.5339.000	Health Partners	Dental claims	$	5,191.77
910.1010.5114.000	GOODING, BETTY	December 2020	$	851.07
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,243.75
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,366.35
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,478.98
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,815.78
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	$	0.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,589.65
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,511.01
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.13)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,977.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,303.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	25,422.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,880.10
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,425.06
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,813.04
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,535.55
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,813.16
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,556.03
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,171.75
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,084.07
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	$	5,782.28
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,122.88
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	0.12
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	$	6,295.99
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,454.14
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,785.26
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,643.08
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,165.04
999.1111.000	IMWCA	workers comp installment 7:8	$	5,293.00
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	$	14.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	199.20
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	199.20
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	244.75
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	254.26

999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 303.50
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 128.80
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 303.50
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 119.32
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	$ (469.99)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,823.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	NET PR#19 TASC Adjustments	$ 35.59
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	$ (220.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,823.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,823.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ICMA ADJUSTMENTS	$ 108.94
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	$ (108.75)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 847.86
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,781.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ADJUSTMENTS	$ (469.99)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 847.86
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.32
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,573.73
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.32
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 878.71
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 4,486.37
999.1131.000	ICMA RETIREMENT 457	J. TIMMER ADJ	$ 63.90
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	$ (63.90)
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	$ 1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$ 840.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 830.45
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 4,486.37
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	$ 2,168.32
999.1131.000	ICMA RETIREMENT 457	M. GORDER ADJ - OVER MAX	$ (250.00)
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$ 2,682.75
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	$ 1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$ 840.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 435.76
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 435.76
999.1160.000	GALLS LLC	PD employee clothing	$ 111.58
999.1160.000	GALLS LLC	PD employee clothing	$ 55.79
999.1160.000	GALLS LLC	PD employee clothing	$ 55.79
999.1160.000	GREAT WESTERN BANK	Weekly- PD- meals during training	$ 11.02
999.1163.000	STREICHER'S INC	Siegert	$ 195.00
999.1163.000	STREICHER'S INC	Stevenson	$ 195.00
999.1163.000	STREICHER'S INC	Mauseth	$ 195.00
999.1163.000	STREICHER'S INC	PD tactical assault carriers	$ 181.84
PAYROLL	PAYROLL	payroll#24	$ 296,950.45
PAYROLL	PAYROLL	payroll#25	$ 303,565.96
			$ 3,543,511.09