COUNCIL PROCEEDINGS
December 28, 2020

Mayor Joel Greer called the meeting to order at 5:36 PM, December 28, 2020, via Go-To Meeting, and Council Person Al Hoop led the pledge of allegiance. Roll call–Present virtually: Cahill, Gowdy, Isom, Martin, Wirin; Present in-person: Hoop and Thompson. City employees were recognized for years of service: Bob Ranson-25 yrs, Geri Larson-25 yrs, Eric Siemens-10 yrs, Cody Schmidt-5 yrs, Wyatt Shelangoski-5 yrs, and Tanner Hunt-5 yrs.

CONSENT AGENDA

Motion by Cahill, second by Wirin to adopt the consent agenda, less approval of item 9 and noting corrections to the Bill List Detail-payroll was pay period 26 not 24 and the title of Resolution 2020-365 should read Fiscal Year 2021 not Fiscal Year 2020: APPROVE MINUTES 12/14/20 AND 12/21/20 MEETINGS AND BILL LIST $1,299,929.92; APPROVE TREE TRIMMER LICENSES-MPR TREE ENTERPRISES AND PELLA TREE SERVICE; APPROVE SEPTEMBER 2020 FINANCIAL STATEMENTS; APPROVE OCTOBER 2020 FINANCIAL STATEMENTS; RESOLUTION 2020-360 APPROVING FEES CHARGED BY THE PARKS AND RECREATION DEPARTMENT FOR THE RENTAL AND USE OF THE VETERANS MEMORIAL COLISEUM; RESOLUTION 2020-361 APPROVING THE LIQUOR LICENSE APPLICATION PROCESS FOR THE VETERAN'S MEMORIAL COLISEUM; RESOLUTION 2020-362 APPROVING A MODIFICATION OF AN AGREEMENT WITH THE FISHER COMMUNITY CENTER BOARD OF TRUSTEES AND THE FISHER GOVERNOR FOUNDATION FOR THE PUBLIC USE OF THE FISHER COMMUNITY CENTER; RESOLUTION 2020-363 WAIVING CONFLICT OF INTERESTS RELATED TO AHLERS & COONEY, P.C.'S REPRESENTATION OF THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT IN AN EXCHANGE OF REAL PROPERTY; RESOLUTION 2020-365 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH SEPTEMBER 30, 2020; RESOLUTION 2020-366 APPROVING THORP LOGGING CONTRACT CHANGE ORDER FOR EXTENSION OF TIME TO COMPLETE CHIPPING AND HAULING LOGS; RESOLUTION 2020-367 ORDERING CONSTRUCTION OF THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT SMW17001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2020-368 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH CLAPSADDLE-GARBER ASSOCIATES, INC. FOR THE SIDEWALK GAP YEAR 2 PROJECT #SDW20002, IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $69,170.00. Motion carried 7-0.

Motion by Martin, second by Gowdy to adopt TENTATIVE RESOLUTION 2020-364 AND SETTING OF PUBLIC HEARING FOR PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF STREET AND ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT. Since this involves the land exchange of city park property, Thompson wanted citizens to be aware the public hearing will be on January 11th. Motion carried 7-0.

MOTIONS

Motion by Cahill, second by Isom to pull this item off the table for discussion TABLED ITEM: APPOINTMENT TO FILL THE VACANCY OF FIRST WARD COUNCILOR. Motion carried 6-1, Thompson dissenting.

Motion by Cahill, second by Martin to adopt RESOLUTION 2020-369 APPOINTING MIKE LADEHOFF TO FILL THE VACANCY OF FIRST WARD COUNCILOR. Motion failed 2-5, Gowdy, Hoop, Isom, Thompson, Wirin dissenting. Motion by Isom, second by Wirin adopt RESOLUTION 2020-369 APPOINTING RAYMOND STARKS TO FILL THE VACANCY OF FIRST WARD COUNCILOR. Motion carried 6-1, Thompson dissenting.

RESOLUTIONS

Motion by Isom, second by Gowdy to adopt RESOLUTION 2020-370 APPROVING THE FY2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN. Our auditor firm Eide Bailly LLP completed the review of our financials and has given the city an unmodified clean opinion meaning all financial statements were presented fairly in all material respects. Motion carried 7-0.

Motion by Wirin, second by Thompson to adopt RESOLUTION 2020-371 APPROVING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND YSS OF MARSHALL COUNTY TO IMPLEMENT A PILOT PROJECT TO STUDY THE DELIVERY OF SOCIAL SERVICES IN COLLABORATION WITH CITY LAW ENFORCEMENT SERVICES AND THE ALLOCATION OF $150,000.00 TO SUPPORT THIS PROJECT. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:10 pm for the DEVELOPMENT AGREEMENT WITH MCFARLAND CLINIC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. No public comments were received. The agreement is for the construction of a 66,000 square foot medical facility located on E. Merle Hibbs Drive, providing a rebate of incremental taxes of 50% each year for 10 years, up to $2.4 million. Mayor Greer closed the public hearing at 6:13 pm. Motion by Cahill, second by Martin to adopt RESOLUTION 2020-372 APPROVING DEVELOPMENT AGREEMENT WITH MCFARLAND CLINIC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 6-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:15 pm for the PROPOSED 2020 AMENDMENT OF URBAN REVITALIZATION PLAN FOR URBAN REVITALIZATION AREA NO. 1. Urban Revitalization Area No. 1 and Area No. 2 are set to expire 12/31/20. It is proposed to amend the plans to leave them effective until repealed by the City Council with correction by ordinance. This will continue the 3-year, 100% tax abatement for commercial properties. No public comments were received. Mayor Greer closed the public hearing at 6:17 pm.

Mayor Greer opened a public hearing at 6:17 pm for the PROPOSED 2020 AMENDMENT OF URBAN REVITALIZATION PLAN FOR URBAN REVITALIZATION AREA NO. 2. No public comments were received. Mayor Greer closed the public hearing at 6:18 pm.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2020-373 ADOPTING THE 2020 AMENDMENTS TO THE PLANS FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1 AND MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 6-1, Thompson dissenting.

ORDINANCES

Motion by Isom, second by Thompson to approve the second 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. Motion carried 7-0. Motion by Thompson, second by Wirin to waive the third reading of this ordinance. Motion carried 7-0.

Motion by Martin, second by Wirin to approve the second reading and waive the third reading of ORDINANCE 15006 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS. Motion carried 7-0.

Motion by Isom, second by Wirin to approve the first reading of ORDINANCE 15007 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1. Motion carried 6-1, Thompson dissenting.

Motion by Gowdy, second by Isom to approve the first reading of ORDINANCE 15008 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 6-1, Thompson dissenting.

DISCUSSION

The draft of the Strategic Plan was presented with a review of the Vision and Values, SWOT Analysis, Goals, Objectives, Actions, and Implementation Plan. Results from the Citizen Survey will be available this week. The council will review the draft plan and the survey results for further discussion at the January 11th meeting.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Cahill moved to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property; second by Isom. Motion carried 7-0 and the Council entered closed session at 7:04 pm. Motion by Cahill, second by Gowdy to return to open session. Motion carried 7-0 and the Council returned to open session at 7:17 pm. Roll call–Present virtually: Cahill, Gowdy, Isom, Martin, Wirin; Present in-person: Hoop and Thompson. Motion by Thompson, second by Martin to have the City Administrator proceed with the offer as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:18 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 12/28/20

Advertising	
Lynch.Dallas.PC/1	159.42
Consulting & Professional Fees	
AHLERS.COONEY/2	486.00
Bernie.Lowe/1	136.90
Bernie.Lowe.Asc/1	338.07
Bolton&Menk.Inc/4	8,751.70
C.P.M.I./1	13,215.00
Center.Assoc./1	301.00
Dorsey&Whitney/1	2,000.00
Fox.Engrg.Assc/1	16,496.09
Great.Wstrn.Bnk/1	97.30
Howard.R.Green/1	3,138.25
Lynch.Dallas.PC/6	4,588.50
Contracts	
Adland.Engrvg/1	97.50
Aramark.Unfrm/2	43.64
ARL/1	4,333.33
BDH/1	32.38
Construct/1	55,634.44
Entenmann.Rovin/1	242.50
Envisionware/1	150.00
Garling.Constr/1	260,428.63
Gentry,S/1	14,735.00
Great.Wstrn.Bnk/3	809.20
HANSEN,J/3	2,468.00
IA.Dept.Insp.Ap/1	34.13
Impact.7G.Inc/2	460.00
Koch.Office/1	37.39
Marsh.Co.Landfi/1	44.55
O.C.L.C.Inc/1	939.15
Premier.Equip/1	57.62
Schendel.Pest.C/1	60.00
Schumacher.Elev/2	451.84
Servicemaster/2	2,174.50
Stericycle.Inc/2	112.28
Stone.Sanit/1	115.56
Temp.Associates/1	467.17
Thorp,R/2	98,414.31
TriTech Softwar/3	11,054.80
Tyler.Technolog/3	3,647.38
Woodman.Control/1	1,100.00
Debt Service	
UMB.Bank.NA/12	3,150.00
Equipment	
Construct/1	2,235.21
Land & Improvements	
Isle.Green/1	500.00
Library Books	
Baker.Taylor/30	2,102.40
BRODART.CO/1	99.12
Cengage.Learng/5	408.59
CenterPoint.Prn/3	244.75
Findaway.World/4	691.86
Great.Wstrn.Bnk/6	452.78
MicroMarketing./2	153.92
OVERDRIVE,INC./24	6,267.43
Proquest.Info/1	1,046.99
Sentimental.Pro/1	160.00
Medical	
Bernie.Lowe/1	9,598.35
Occ.Med.Plus/1	179.00
Unity.Point.Clc/2	126.00
Payroll.Deductions	
IA.Treasurer/1	-43.00
Payroll.Net	
Payroll/1	303,968.95
Refund/Reimbursed	
Baker.Taylor/4	51.07
BRODART.CO/1	810.31
Debower, Leroy/1	25.00
Findaway.World/1	19.99
GOODING.B/1	851.07
Great.Wstrn.Bnk/19	451.57
IA.Treasurer/1	-7.00
McCulley, Alexa/1	194.04
Rauch, Robert/1	163.24
Rents/Leases	
Judge,M/1	750.00
Service/Repairs	
Cntrl.IA.Machin/2	698.00
Comm.Transp/1	450.00
Gonzalez, Fran/1	550.00
Great.Wstrn.Bnk/29	2,519.33
I.L.E.A./1	125.00
IA.Treasurer/2	15,452.00
JCI.INDUSTRIES/1	32.05
LARRY'S.TOWING/1	200.00
Manneh, Nancy/1	43.00
McAtee.Tire/1	175.00
N.A.H.R.O/1	714.56
Racom.Corp/1	30.00
Region 6/1	12,398.40
Siemens.Indust/1	851.00
Verizon.Wireles/3	108.36
Supplies/Parts	
Advance.Garage./1	275.00

Airgas.U.S.A./1	190.74
Ann.Alteration/1	26.00
Arnold.Motor.Su/13	1,288.71
Baker.Taylor/8	433.19
BDH/3	2,912.96
City.Laundering/3	171.96
Cntrl.IA.Distr/1	176.80
CustomAwards/1	94.00
Dave.WrightCDRJ/1	62.50
DEMCO.INCORP./1	531.76
EBSCO.Subscr/1	5,754.07
Envisionware/1	829.00
Galls.LLC/2	1,049.96
Gervich.Sons/3	333.10
Gillig.LLC/1	397.69
Graymont.Lime/1	5,268.70
Great.Wstrn.Bnk/122	13,166.20
Hawkeye.Truck/1	530.00
IA.Pump.Works/1	683.51
JCI.INDUSTRIES/1	3,588.00
Karl.Chevrolet/1	1,095.00
Kimball Midwest/2	6,988.90
Kriss.Premium/1	459.03
LARRY'S.TOWING/1	880.00
Marsh.Co.Engr/23	9,425.64
McAtee.Tire/2	701.39
Menards/2	18.99
Mid.Iowa.Ent/1	40.00
Midland.Scienti/3	566.60
Nutrien.Ag.Sol/2	434.40
Office.Express/1	34.99
OVERDRIVE,INC./3	834.89
Racom.Corp/3	465.50
Sandry.Fire.Sup/3	3,104.25
Sho.Biz Inc/1	27.32
Siemens.Indust/1	106.30
Speirs, Maurice/1	260.39
Thiesens.Supply/5	145.92
Traf&Park Ctrls/1	1,151.67
Water Tech Grp/1	843.00
Witmer.Public.S/1	304.58
WW.Grainger/1	1,502.49
Travel/Training	
BLAHNIK,D/1	3.82
Utilities	
Alliant.Energy/41	26,011.98
Consumr.Energy/2	405.56
Great.Wstrn.Bnk/1	43.92
WoodRiver.Enrgy/2	2,054.14
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./7	1,860.88
Colonial.Life/1	435.76
Crescnt.Electrc/1	216.00
Family Sup Pay/1	152.31
Fidelity.Securt/2	422.82
I.P.E.R.S./8	82,616.06
I.R.S./9	85,314.43
IA.Treasurer/4	18,793.00
ICMA.457/11	13,811.48
Linn.Co.Sheriff/1	299.61
M.F.P.R.S.I./4	122,400.75
Streichers.Inc/1	195.00
United.Way/4	821.02
Total/567	**1,299,929.92**

CITY OF MARSHALLTOWN BILL LIST

COUNCIL DATE: 12/28/20

Account Number	Vendor Name	Description (Item)	Amount
PAYROLL	PAYROLL	PAYROLL 26	$ 303,968.95
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD clothing repairs	$ 26.00
001.1010.5132.000	GREAT WESTERN BANK	SHOE ALLOWANCE-BOWERMASTER (TAXABLE $79.99)	$ 136.57
001.1010.5132.000	GREAT WESTERN BANK	RETURN SHOES-BOWERMASTER	$ (56.58)
001.1010.5132.000	Speirs, Maurice	Holster vest and flashlight	$ 260.39
001.1010.5230.000	Center Associates	evaluation	$ 301.00
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 97.30
001.1010.5251.000	ILEA	standards for certification	$ 125.00
001.1010.5321.000	ADLAND ENGRAVING CO INC	MPD recognition plaques	$ 97.50
001.1010.5321.000	ENTENMANN ROVIN COMPANY	K9 dome badges	$ 242.50
001.1010.5344.000	Stericycle Inc	Shredding services	$ 72.28
001.1010.5360.000	GREAT WESTERN BANK	PD SHIPPING	$ 23.20
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 15.05
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 25.00
001.1010.5370.000	GREAT WESTERN BANK	POWELL BUSINESS CARDS	$ 35.99
001.1010.5460.000	GREAT WESTERN BANK	ALICE TRAINING RECERT FOR HILLERS	$ 10.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR SVOBODA & SHELANGOSKI	$ 400.00
001.1010.5464.000	Blahnik, Dawn	Conference meals balance owed	$ 3.82
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#522 rotors and brake pads	$ 161.03
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#522 hub assembly	$ 327.79
001.1010.5565.000	GREAT WESTERN BANK	VEHICLE SUPPLIES	$ 319.36
001.1010.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 3,010.43
001.1010.5600.000	GREAT WESTERN BANK	GUN/KNIFE BOXES FOR EVIDENCE	$ 266.20
001.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY - HOSTED SPI TRAINING	$ 96.42
001.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY - HOSTED SPI TRAINING	$ 51.96
001.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY - HOSTED SPI TRAINING	$ 58.48
001.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY - HOSTED SPI TRAINING	$ 33.88
001.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY - HOSTED SPI TRAINING	$ 42.96
001.1010.5600.000	GREAT WESTERN BANK	HOSPITALITY - HOSTED SPI TRAINING	$ 56.96
001.1010.5600.000	GREAT WESTERN BANK	TAPE TO COVER EXTENSION CORD	$ 15.70
001.1010.5600.000	GREAT WESTERN BANK	TARP TO COVER DUMP LOADS	$ 21.88
001.1010.5600.000	RACOM CORPORATION	PD surveillance earpiece and mic	$ 170.00
001.1010.5600.000	RACOM CORPORATION	surveillance earpiece	$ 43.00
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$ 605.60
001.1010.5718.000	GREAT WESTERN BANK	LED TRAFFIC BATONS	$ 142.63
001.1010.5718.000	GREAT WESTERN BANK	RESQ DISCS FOR PATROL CARS	$ 267.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 21.31
001.1050.5132.000	GALLS LLC	Fire Dept duty jackets	$ 787.47
001.1050.5132.000	GALLS LLC	Fire Dept duty jacket	$ 262.49
001.1050.5132.000	GREAT WESTERN BANK	14 CARHARTT FLEECE HATs @14.99	$ 449.70
001.1050.5132.000	Witmer Public Safety Group Inc	Helmet with Defender visor	$ 304.58
001.1050.5280.000	GREAT WESTERN BANK	Adobe	$ 31.78
001.1050.5360.000	GREAT WESTERN BANK	SHIPPING REFUND	$ (5.99)
001.1050.5410.000	RACOM CORPORATION	Fire Dept antenna replacement	$ 30.00
001.1050.5413.000	DAVE WRIGHT CDRJ INC	Fire Dept Durango key FOB	$ 62.50
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire Dept Ford F550 tires	$ 688.44
001.1050.5565.000	GREAT WESTERN BANK	MARINE MOTOR FLUSHER	$ 30.80
001.1050.5565.000	GREAT WESTERN BANK	KEY FOB	$ 131.20
001.1050.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 196.39
001.1050.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 448.24
001.1050.5600.000	GREAT WESTERN BANK	AA BATTERIES	$ 176.97
001.1050.5600.000	GREAT WESTERN BANK	CHAINSAW CHAIN LOOP	$ 136.83
001.1050.5600.000	GREAT WESTERN BANK	MERCHANDISE REFUND	$ (11.04)
001.1050.5600.000	GREAT WESTERN BANK	50:1 PREMIXED FUEL, HERBICIDE	$ 71.97
001.1050.5600.000	MENARDS	Firemans nozzle pro	$ 9.99
001.1050.5600.000	SANDRY FIRE SUPPLY LLC	calibration gas & filters Fire monitors	$ 646.75
001.1050.5718.000	SANDRY FIRE SUPPLY LLC	Fire Dept gas detector	$ 1,174.50
001.1070.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$ 42.82
001.1070.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 26.78
001.1071.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$ 56.06

001.1071.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 24.35
001.1071.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 12.82
001.1072.5720.000	CRESCENT ELECTRIC SUPPLY CO	2 NEC 2020 codebooks	$ 216.00
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$ 300.00
001.1075.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$ 48.85
001.1075.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 32.88
001.1090.5331.000	ANIMAL RESCUE LEAGUE	January 2021	$ 4,333.33
001.1099.5410.000	SIEMENS INDUSTRY, INC.	smoke detectors replacements and services	$ 851.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$ 1,978.00
001.1099.5611.000	SIEMENS INDUSTRY, INC.	smoke detectors replacements and services	$ 106.30
001.2020.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 59.23
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$ 428.40
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library general pest control	$ 60.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	December Library janitorial services	$ 1,772.00
001.4010.5342.000	STONE SANITATION	Library November services	$ 115.56
001.4010.5344.000	BDH INFORMATION TECHNOLOGY LLC	Library receipt printer not working	$ 32.38
001.4010.5344.000	OCLC, INC	Cataloging and metadata subscription	$ 939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies 10/30-11/29	$ 57.62
001.4010.5344.000	WOODMAN CONTROLS CO	Library technical support on thermostat controls	$ 1,100.00
001.4010.5347.000	ENVISIONWARE	Library software support contract	$ 150.00
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$ 33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$ 310.09
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library floor cleaner and germ foam	$ 176.80
001.4010.5600.000	DEMCO INCORP	Library book labels	$ 531.76
001.4010.5600.000	ENVISIONWARE	Library 6000 labels	$ 829.00
001.4010.5600.000	GREAT WESTERN BANK	supplies - space heaters	$ 71.99
001.4010.5600.000	GREAT WESTERN BANK	supplies - bags for curbside	$ 121.62
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - paper towels	$ 19.88
001.4010.5600.000	OFFICE EXPRESS	Library - cleaning wipes	$ 34.99
001.4010.5600.000	Sho Biz Inc dba Central Office Supply	Library outdoor literature box	$ 27.32
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$ 16.70
001.4010.5601.000	OVERDRIVE,INC.	promotion supplies	$ 59.99
001.4010.5605.000	GREAT WESTERN BANK	office supplies - withdrawn stamp	$ 9.95
001.4010.5605.000	GREAT WESTERN BANK	office supplies - dividers, batteries	$ 19.38
001.4010.5605.000	GREAT WESTERN BANK	office supplies - address labels	$ 19.82
001.4010.5605.000	GREAT WESTERN BANK	office supplies - pens, planner	$ 34.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 25.16
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 26.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$ 16.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 168.10
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 60.19
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 25.34
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 62.88
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$ 47.74
001.4010.5730.000	GREAT WESTERN BANK	Reference Book	$ 30.00
001.4010.5730.000	GREAT WESTERN BANK	Reference Book - Derecho 911	$ 30.95
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	Library periodicals	$ 5,754.07
001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	$ 6.99
001.4010.5731.000	Mid Iowa Enterprise	News paper subscription	$ 40.00
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$ 650.92
001.4010.5731.000	OVERDRIVE,INC.	Library periodicals	$ 123.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 16.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 213.22
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 44.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 34.13
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 16.15
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$ 27.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 176.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 15.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 20.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 80.50
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 21.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 15.11

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	40.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	83.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.83
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	93.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	200.04
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	193.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	60.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	64.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	88.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult DVDs	$	423.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	34.73
001.4010.5732.000	BRODART CO	juvenile books	$	99.12
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	207.96
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	47.99
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	175.96
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	259.95
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	15.93
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books	$	15.99
001.4010.5732.000	GREAT WESTERN BANK	juvenile book	$	13.89
001.4010.5732.000	MICROMARKETING LLC	Adult DVDs	$	50.95
001.4010.5732.000	MICROMARKETING LLC	Adult audio books	$	102.97
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	99.99
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	219.47
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	549.45
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	309.40
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	372.47
001.4010.5732.000	OVERDRIVE,INC.	Audio books	$	224.98
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	277.36
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	526.43
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	174.98
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	388.43
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	606.44
001.4010.5732.000	OVERDRIVE,INC.	Adult audio books	$	407.13
001.4010.5732.000	OVERDRIVE,INC.	Juvenile audio books	$	440.97
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	404.96
001.4010.5732.000	OVERDRIVE,INC.	Ebooks	$	65.00
001.4010.5732.000	OVERDRIVE,INC.	E-books and audio books	$	185.00
001.4010.5732.000	OVERDRIVE,INC.	E-books and audio books	$	140.50
001.4010.5732.000	OVERDRIVE,INC.	Ebook and	$	65.00
001.4010.5732.000	OVERDRIVE,INC.	Ebook and audio book	$	45.50
001.4010.5732.000	OVERDRIVE,INC.	E-books and audio books	$	60.00
001.4010.5732.000	OVERDRIVE,INC.	E-books and audio books	$	69.99
001.4010.5732.000	OVERDRIVE,INC.	Adult audio books	$	244.99
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	323.99
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio book	$	65.00
001.4010.5732.000	Sentimental Productions	quarterly video magazine	$	160.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	20.38
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	15.11
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	10.19
001.4010.5734.000	BRODART CO	lost and replaced books	$	810.31
001.4010.5734.000	FINDAWAY WORLD LLC	juvenile audio book	$	19.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	46.67
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	9.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	8.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	8.89
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	85.69

001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	6.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	16.33
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.43
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	17.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	37.37
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	17.50
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	11.93
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	41.53
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	50.73
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	31.83
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference database for Library	$	1,046.99
001.4010.5980.000	GREAT WESTERN BANK	tax refund	$	(0.14)
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	149.99
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	$	44.55
001.4030.5410.000	GREAT WESTERN BANK	Tire repair	$	15.00
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	88.47
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	26.68
001.4030.5481.000	ALLIANT ENERGY	BATH HOUSE	$	602.54
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	36.58
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	19.07
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	19.21
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	44.43
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	67.24
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	69.69
001.4030.5482.000	ALLIANT ENERGY	BATH HOUSE	$	36.42
001.4030.5562.000	GREAT WESTERN BANK	Lumber	$	66.70
001.4030.5565.000	GREAT WESTERN BANK	Vehicle Maintenance	$	31.81
001.4030.5565.000	THEISENS SUPPLY INC	Vehicles 836 and 713 roller chains and lube	$	115.23
001.4030.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	337.20
001.4030.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	150.41
001.4030.5611.000	GREAT WESTERN BANK	Hitch & hitch pins	$	26.43
001.4030.5611.000	GREAT WESTERN BANK	Cover for graffiti	$	197.72
001.4030.5611.000	GREAT WESTERN BANK	Guthrie Covered Bridge sealer	$	256.00
001.4030.5611.000	GREAT WESTERN BANK	Parks Dept Misc maintenance supplies	$	47.25
001.4030.5611.000	GREAT WESTERN BANK	Parks Dept Misc maintenance supplies	$	18.37
001.4030.5611.000	GREAT WESTERN BANK	Parks Dept Misc maintenance supplies	$	82.61
001.4030.5611.000	GREAT WESTERN BANK	Parks Dept Misc maintenance supplies	$	(13.49)
001.4030.5611.000	GREAT WESTERN BANK	Covered Bridge sealer	$	75.92
001.4030.5611.000	GREAT WESTERN BANK	Lumber	$	75.14
001.4030.5611.000	GREAT WESTERN BANK	Lumber	$	70.23
001.4030.5611.000	GREAT WESTERN BANK	Lumber	$	(75.14)
001.4030.5611.000	GREAT WESTERN BANK	Posts	$	99.75
001.4030.5718.000	GREAT WESTERN BANK	Milwaukee spade bit	$	11.08
001.4040.5280.000	GREAT WESTERN BANK	Monthly Communication fee	$	14.99
001.4040.5600.000	GREAT WESTERN BANK	Picture Frames	$	27.98
001.4040.5600.000	GREAT WESTERN BANK	Picture Frames	$	(27.98)
001.4041.5600.000	AIRGAS USA, LLC	Aquatic center carbon dioxide	$	190.74
001.4045.5481.000	ALLIANT ENERGY	SWIMMING POOL	$	73.76
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	76.14
001.4045.5718.000	RACOM CORPORATION	Parks replacement portable radio	$	252.50
001.4065.5611.000	GREAT WESTERN BANK	Coliseum paint	$	76.35
001.5040.5230.000	Bolton & Menk Inc	Development of Downtown Design Guidelines	$	1,262.20
001.5040.5280.000	Region 6 Resource Partners	28E Fee FY 21	$	12,398.40
001.6011.5331.000	GREAT WESTERN BANK	GoToMeeting charge	$	157.20
001.6020.5360.000	GREAT WESTERN BANK	STAMPS	$	660.00
001.6020.5605.000	GREAT WESTERN BANK	NOTARY STAMP	$	23.65
001.6020.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$	13.16
001.6020.5605.000	GREAT WESTERN BANK	TONER	$	96.99
001.6020.5702.000	GREAT WESTERN BANK	PRINTER	$	349.99
001.6021.5347.000	TYLER TECHNOLOGIES INC	Court Parking Maintenance 10/1/19-9/30/20 B4credit	$	3,790.40

001.6021.5347.000	TYLER TECHNOLOGIES INC	Court parking maintenance 10/19-09/30/20 credit	$	(72.20)
001.6021.5347.000	TYLER TECHNOLOGIES INC	Court parking maintenance 10/19-09/30/20	$	(70.82)
001.6021.5360.000	GREAT WESTERN BANK	MONTHLY POSTAL SERVICE	$	17.99
001.6025.5280.000	GREAT WESTERN BANK	annual membership	$	215.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters	$	325.50
001.6040.5234.000	LYNCH DALLAS PC	Contracts and lease services	$	1,100.50
001.6040.5235.000	AHLERS & COONEY	labor relations	$	342.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	144.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5600.000	GREAT WESTERN BANK	ice melt, gloves, windshield wash	$	64.95
001.6050.5600.000	GREAT WESTERN BANK	ice melt	$	21.87
001.6050.5600.000	GREAT WESTERN BANK	stainless steel toilet brushes	$	43.92
001.6050.5600.000	GREAT WESTERN BANK	90 degree reducer	$	3.59
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	boiler treatment and dispersant	$	459.03
001.6050.5718.000	GREAT WESTERN BANK	Boiler pump	$	779.98
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5600.000	GREAT WESTERN BANK	ice melt	$	21.86
001.6070.5344.000	GREAT WESTERN BANK	renew Domain for City	$	400.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Surface Tablet for SRO/PD split	$	728.24
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	96.50
110.2010.5347.000	TriTech Software Systems	Public Sector Software	$	2,210.96
110.2010.5410.000	LARRYS TOWING & TIRE SERVICE	Street Dept #4 tires	$	200.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street loader tire repair	$	175.00
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell phones	$	66.65
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	715.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #30 tail lights	$	19.13
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Vehicle #44 lights	$	26.89
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #32 hydraulic fitting	$	8.19
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	truck box vibrator	$	530.00
110.2010.5565.000	KARL CHEVROLET	Street Dept vehicles center consoles	$	1,095.00
110.2010.5565.000	LARRYS TOWING & TIRE SERVICE	Street Dept #4 tires	$	880.00
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street loader tire repair	$	12.95
110.2010.5570.000	GREAT WESTERN BANK	Street Dept vehicle gas	$	136.32
110.2010.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	407.79
110.2010.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	848.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	9 sets of wiper blades	$	95.26
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	wiper blades	$	137.59
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	12 containers of glass cleaner	$	57.62
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	truck #32 hydraulic fitting	$	7.08
110.2010.5600.000	GERVICH & SONS INC	Street Dept new steel stock	$	56.30
110.2010.5600.000	GERVICH & SONS INC	Street Dept new steel stock	$	56.30
110.2010.5600.000	GERVICH & SONS INC	Street Dept new steel stock	$	220.50
110.2010.5600.000	GREAT WESTERN BANK	LED lights and couplers	$	42.08
110.2010.5600.000	Kimball Midwest	Street Dept maintenance and repair operation parts	$	6,869.90
110.2010.5600.000	Kimball Midwest	Street Dept Maxi Fuse	$	119.00
110.2010.5600.000	THEISENS SUPPLY INC	gorilla glue	$	4.99
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept inner tube	$	6.99
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept galvinized pipe	$	2.29
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept locknuts	$	16.42
110.2010.5611.000	Advance Garage Doors Inc	PW Bldg remote controls	$	275.00
110.2010.5718.000	GREAT WESTERN BANK	butane torch, soddering tool, mini LED bar	$	779.52
110.2010.5718.000	MENARDS	auger	$	9.00
110.2012.5783.000	ISLE OF GREEN	Temporary easement 609 S 9th St	$	500.00
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	70.02
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	67.31
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	19.87
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	76.99
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	69.78
110.2030.5600.000	GREAT WESTERN BANK	tri trap adapter with covers	$	79.40
110.2030.5600.000	GREAT WESTERN BANK	white stranded building wire	$	63.61
110.2030.5718.000	GREAT WESTERN BANK	impact wrenchs and rachets	$	324.87
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	49.21
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	24.44
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	31.06

110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 29.94
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 28.51
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 18.55
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$ 34.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 40.37
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 37.71
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$ 20.32
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 4TH AVE	$ 20.32
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 20.32
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$ 335.78
110.2040.5565.000	GREAT WESTERN BANK	engine oil filter	$ 8.72
110.2040.5565.000	GREAT WESTERN BANK	oil	$ 6.97
110.2040.5565.000	GREAT WESTERN BANK	coil, oil and filter	$ 52.13
110.2040.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 187.46
110.2040.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 50.72
110.2040.5600.000	GREAT WESTERN BANK	Utility fuses, connectors, brush, tape	$ 232.69
110.2040.5600.000	GREAT WESTERN BANK	Utility operating parts	$ 10.64
110.2040.5600.000	GREAT WESTERN BANK	glue, batteries, paint drill bit	$ 74.87
110.2040.5704.000	GREAT WESTERN BANK	photo retriever service	$ 42.39
110.2040.5718.000	WW GRAINGER	porable generator	$ 1,502.49
110.2040.5780.000	Traffic & Parking Controls	universal rubber sign bases & signal signs	$ 1,151.67
110.2060.5280.000	GREAT WESTERN BANK	Construction Institute Membership	$ 265.00
110.2060.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 150.42
110.2060.5703.000	GREAT WESTERN BANK	50' ethernet computer cable	$ 18.16
110.2060.5980.000	Debower, Leroy	Electrical permit refund	$ 25.00
110.2070.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 433.70
130.2080.5410.000	GREAT WESTERN BANK	rebar for base of cement	$ 20.50
132.5020.5342.000	Gentry, Susan	303 S 16th Ave	$ 14,735.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	$ 129.95
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	$ 73,769.68
149.2010.5342.000	Thorp, Robert W	FEMA Terraces	$ 24,644.63
149.4030.5600.000	GREAT WESTERN BANK	tree spray paint for Derecho damage	$ 121.68
150.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Surface Tablet for SRO/PD split	$ 728.24
152.1010.5280.000	GREAT WESTERN BANK	GOTOMEETING SUBSCRIPTION	$ 16.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	PD Covid19 enhanced cleaning services	$ 402.50
152.1010.5600.000	GREAT WESTERN BANK	COVID CLEANING SUPPLIES	$ 53.69
156.1050.5600.000	CUSTOM AWARDS&EMBROIDERY INC	Fire Dept Flame award	$ 94.00
156.1050.5600.000	GREAT WESTERN BANK	LUNCH FOR PERSONNEL - CRITCHFIELD FIRE	$ 107.54
157.1050.5600.000	GREAT WESTERN BANK	LED WORK LIGHT	$ 179.00
157.1050.5718.000	SANDRY FIRE SUPPLY LLC	Fire Dept gas detector	$ 1,283.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 250.41
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant book	$ 20.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 19.49
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 28.49
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 89.96
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye Grant books	$ 49.34
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye Grant book	$ 24.02
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye Grant books	$ 171.39
170.4010.5732.000	GREAT WESTERN BANK	gift - Reach out and Read	$ 71.05
170.4010.5732.000	GREAT WESTERN BANK	Reach out and Read	$ 40.00
170.4010.5732.000	GREAT WESTERN BANK	gift - Reach out and Read	$ 295.92
177.1010.5718.000	GREAT WESTERN BANK	REPAIR AND PARTS FOR EAR PIECES	$ 964.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$ 750.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payments	$ 43.00
184.5030.5280.000	NAHRO	4/1/21-3/31/22 renewal	$ 714.56
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	July - September 2020	$ 34.13
184.5030.5344.000	KOCH Office Group	Housing Dept contract copies	$ 37.39
184.5030.5344.000	Stericycle Inc	Housing & PD Shredding services	$ 40.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$ 9.95
184.5030.5450.000	GREAT WESTERN BANK	Housing Dept cell phones	$ 69.10
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 60.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 400.00
189.3040.5433.000	Gonzalez, Francisco	1909 W State St Lead Check	$ 550.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 250.00

200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 250.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 250.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 250.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 102.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 250.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 250.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 300.00
200.7010.5830.000	UMB Bank NA	6/1-11/30 fees	$ 600.00
355.1075.5210.000	LYNCH DALLAS PC	Nuisance/ enforcement	$ 159.42
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	$ 150.00
355.1075.5234.000	LYNCH DALLAS PC	nuisance/ enforcement	$ 2,485.50
360.4030.5233.000	Bolton & Menk Inc	West End Park Improvements - Phase I	$ 3,578.50
360.4030.5233.000	Bolton & Menk Inc	West End Park Improvements - Phase I	$ 330.00
360.4030.5233.000	Bolton & Menk Inc	West End Park Improvements - Phase I	$ 3,581.00
360.6021.5234.000	DORSEY & WHITNEY LLP	Reallocate 2019 bond funds	$ 2,000.00
381.2020.5342.000	CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	$ 55,634.44
383.4065.5230.000	Cost, Planning & Manangement Intl Inc	CPMI CONSTRUCTION INSPECTION SERVICES VMC RENOV	$ 13,215.00
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	$ 260,428.63
395.5020.5779.000	CONSTRUCT INC	ECO18001 S. 7th Ave Ext.	$ 2,235.21
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	$ 175.50
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC19001 WPCP Phase III Concrete Reno	$ 3,138.25
610.8015.5342.000	Hansen, Jay	Sept-Dec 2020 cleaning service	$ 2,268.00
610.8015.5360.000	GREAT WESTERN BANK	SHIP PROBE TO RKI	$ 12.20
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$ 10.95
610.8015.5360.000	GREAT WESTERN BANK	WPCP SHIPPING CHARGES	$ 10.55
610.8015.5360.000	JCI Industries Inc	freight charges JCI	$ 32.05
610.8015.5410.000	GREAT WESTERN BANK	TRAVERSE TIRE REPAIR	$ 18.00
610.8015.5410.000	GREAT WESTERN BANK	WPCP SKID LOADER TIRE REPAIR	$ 36.38
610.8015.5441.000	TREASURER ST OF IOWA	November Sales Tax	$ 2,250.00
610.8015.5441.000	TREASURER ST OF IOWA	November Sales Tax	$ 13,202.00
610.8015.5450.000	GREAT WESTERN BANK	DECEMBER 2020 MEDIACOM ONLINE	$ 75.00
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$ 20.97
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$ 17.75
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 19.07
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$ 21,871.28
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	$ 43.92
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE SUPPLIES	$ 44.84
610.8015.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$ 19.23
610.8015.5600.000	GRAYMONT WESTERN LIME INC	bulk lime 22.42 ton	$ 5,268.70
610.8015.5600.000	GREAT WESTERN BANK	DISP FACE MASKS COVID19	$ 65.94
610.8015.5600.000	GREAT WESTERN BANK	FACE MASKS COVID19	$ 10.25
610.8015.5600.000	GREAT WESTERN BANK	120V AC BRASS SOLENOID VALVE	$ 301.47
610.8015.5600.000	GREAT WESTERN BANK	SEAL KIT	$ 165.00
610.8015.5600.000	GREAT WESTERN BANK	GASKETS	$ 31.90
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPER. & LAUNDRY SUPPLIES	$ 187.91
610.8015.5600.000	GREAT WESTERN BANK	NITRILE GLOVES, SAFETY GLOVES	$ 24.92
610.8015.5600.000	GREAT WESTERN BANK	SCRUB BRUSHES, CLEANER	$ 38.36
610.8015.5600.000	GREAT WESTERN BANK	SUPER HC V BELTS	$ 415.99
610.8015.5600.000	GREAT WESTERN BANK	DISP FACE MASKS COVID 19	$ 22.66
610.8015.5600.000	GREAT WESTERN BANK	SAMPLER CONTROL PANEL, CABLE	$ 879.15
610.8015.5600.000	GREAT WESTERN BANK	CAT AIR, OIL FILTERS	$ 236.98
610.8015.5600.000	IOWA PUMP WORKS, INC.	primary drives Baldor motors	$ 683.51
610.8015.5600.000	JCI Industries Inc	lime silo slurry pump hose grease	$ 3,588.00
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil grease	$ 6.00
610.8015.5600.000	Water Technology Group Midwest Inc	Effuluent Lift station gate thrust nut	$ 843.00
610.8015.5603.000	GREAT WESTERN BANK	LAB SPONGES	$ 19.50
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$ 628.55
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$ 78.70
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$ 107.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$ 380.74
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$ 420.90
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$ 25.82
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$ 15.69
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	WPCP-MS Surface Pro 7 tablet	$ 1,456.48

610.8015.5718.000	GREAT WESTERN BANK	CREDIT CHARGING SPRAYER TWICE	$	(949.99)
610.8015.5980.000	McCulley, Alexa	Sewer refund 2020-sod	$	194.04
610.8015.5980.000	Rauch, Robert	Sewer refund 2020-new lawn/landscaping	$	163.24
610.8016.5234.000	LYNCH DALLAS PC	General Matters	$	139.50
610.8016.5342.000	Hansen, Jay	Sept-Dec 2020 cleaning service	$	120.00
610.8016.5347.000	TriTech Software Systems	Public Sector Software	$	4,421.92
610.8016.5410.000	CENTRAL IOWA MACHINE SHOP INC	case for Sewer Dept backhoe	$	418.80
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell phones	$	25.03
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	182.33
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	86.33
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	135.96
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	88.39
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	107.28
610.8016.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	212.68
610.8016.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	116.24
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept sanitizer gel	$	19.99
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept face masks	$	39.90
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept ear plugs	$	9.98
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept Computer supplies	$	22.61
610.8016.5600.000	GREAT WESTERN BANK	4' LED strip	$	26.98
610.8016.5600.000	GREAT WESTERN BANK	Sewer Dept hand sanitizer and soap	$	197.80
610.8016.5605.000	GREAT WESTERN BANK	ruled notebooks	$	11.93
610.8016.5830.000	UMB Bank NA	6/1-11/30 fee	$	250.00
610.8016.5830.000	UMB Bank NA	6/1-11/30 fees	$	250.00
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	16,496.09
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5280.000	COMMUNITY TRANSP ASSOC OF AM	membership dues	$	450.00
690.8050.5339.000	Unity Point Clinic-Occupational Medicine	random drug testing	$	42.00
690.8050.5342.000	GREAT WESTERN BANK	Transit GPS services	$	252.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help w/e 12/06/20	$	467.17
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	476.90
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit filters	$	149.19
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit hydraulic filter	$	42.95
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit air filters	$	225.80
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit air filter	$	30.19
690.8050.5565.000	GILLIG LLC	Transit draglink assembly	$	397.69
690.8050.5565.000	GREAT WESTERN BANK	Bus #131 vehicle part	$	17.92
690.8050.5565.000	GREAT WESTERN BANK	bus seat separators	$	79.36
690.8050.5565.000	GREAT WESTERN BANK	grease fitting assortment	$	18.99
690.8050.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	324.78
690.8050.5571.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	2,155.92
690.8050.5600.000	GREAT WESTERN BANK	Bus #972 terminal release kit	$	64.85
690.8050.5600.000	GREAT WESTERN BANK	Transit shop supplies	$	20.40
690.8050.5600.000	GREAT WESTERN BANK	bus #972 fuse and batteries	$	20.96
690.8050.5718.000	GREAT WESTERN BANK	diesel can	$	32.99
740.8065.5234.000	LYNCH DALLAS PC	Real Estate services	$	387.50
740.8065.5342.000	Hansen, Jay	Sept-Dec 2020 cleaning service	$	80.00
740.8065.5347.000	TriTech Software Systems	Public Sector Software	$	4,421.92
740.8065.5410.000	CENTRAL IOWA MACHINE SHOP INC	case for Sewer Dept backhoe	$	279.20
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell phones	$	16.68
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	252.28
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	320.51
740.8065.5570.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	141.79
740.8065.5600.000	GREAT WESTERN BANK	Sewer Dept ear plugs	$	14.97
740.8065.5600.000	GREAT WESTERN BANK	Sewer Dept Computer supplies	$	15.08
740.8065.5600.000	GREAT WESTERN BANK	4' LED strip	$	17.99
740.8065.5600.000	GREAT WESTERN BANK	post storm pipe replacement 1802 W State	$	17.94
740.8065.5605.000	GREAT WESTERN BANK	ruled notebooks	$	7.95
740.8065.5718.000	MARSHALL COUNTY ENGINEER	City vehicle fuel purchases	$	77.50
740.8065.5830.000	UMB Bank NA	6/1-11/30 fees	$	148.00
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	72.11
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claims	$	179.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid med claims	$	136.90
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid med claims	$	9,598.35

884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	November consult fees	$ 338.07
886.2010.5339.000	Unity Point Clinic-Occupational Medicine	random drug testing	$ 84.00
910.1010.5114.000	GOODING, BETTY	January 2021	$ 851.07
951.1520.010	TREASURER ST OF IOWA	November Sales Tax	$ (43.00)
951.1520.020	TREASURER ST OF IOWA	November Sales Tax	$ (7.00)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ (100.32)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 28,297.63
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 13,208.88
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ (23.46)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 13,025.47
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,791.23
999.1102.000	TREASURER STATE OF IOWA	ROUNDING ADJ	$ (0.24)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ (60.34)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 26,983.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,384.40
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,015.10
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,222.94
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 28,697.32
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 32,465.39
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 34,702.46
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 99.76
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 6,120.23
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ (76.55)
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 35,960.67
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 101.94
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING ADJ	$ 0.24
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 5,707.31
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ (14.12)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,679.50
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,935.16
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	LINN COUNTY SHERIFF	PR WITHHOLDING	$ 299.61
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$ 152.31
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
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	$ 461.54
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 303.50
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 119.32
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 814.48
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	$ 1,668.32
999.1131.000	ICMA RETIREMENT 457	M. GORDER ADJ	$ 250.00
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$ 2,682.73
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
999.1163.000	STREICHER'S INC	Svoboda - gun carrier & patch	$ 195.00
		TOTAL:	$ 1,299,929.92