COUNCIL PROCEEDINGS
January 25, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, January 25, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Starks, Thompson, Virtually: Gowdy, Martin, Wirin. Damien Draper was recognized for 5 years of service. Chief Tupper recognized Lt Stevenson and Sgt Watson for their service as K-9 handlers. Mayor Greer proclaimed January 29th as Nancy Steveson Day in recognition of her retirement after 43 years of service to the Marshalltown Area United Way.

CONSENT AGENDA

Motion by Isom, second by Starks to adopt the consent agenda less item 13: APPROVE MINUTES 01/11/21 MEETING AND BILL LIST $3,059,844.34; APPOINT JEFF SIMMS TO THE DANGEROUS BUILDING BOARD OF APPEALS; APPROVE LIQUOR LICENSE RENEWALS – FAREWAY STORES, INC, 102 W ANSON ST, JIFFY CONVENIENCE STORES, 111 S 3RD AVE, MAMA DIGRADO'S PASTA & PIZZA, 2500 S CENTER ST, VAUGHN'S PUB, 22 N 1ST AVE, WANDERING CREEK, 2436 233RD ST, HAMPTON INN & SUITES, 20 W IOWA AVE W, FOOD & GAS MART, 613 N 3RD AVE, CASEY'S GENERAL STORE #1303, 111 N 3RD AVE, PLAZA MEXICO, 903 W LINCOLN WAY; APPROVE LIQUOR LICENSE CHANGE OF OWNERSHIP-CASEY'S GENERAL STORES, INC., UPDATE FOR OFFICERS & BOARD OF DIRECTORS, STORES #3228, 916 E MAIN ST, #3508, 108 IOWA AVE W, #1441, 1402 S 12TH AVE, #1303, 111 N 3RD AVE, #1564, 1009 W LINCOLN WAY; RESOLUTION 2021-007 ADOPTING THE 2021-2022 STRATEGIC PLAN; RESOLUTION 2021-008 TO CERTIFY UNPAID BILLS FOR COLLECTION WITH TAXES; RESOLUTION 2021-009 AWARDING THE BID FOR THE ASBESTOS ABATEMENT AND DEMOLITION OF THREE PROPERTIES TO LANSING BROTHERS CONSTRUCTION CO. INC. AT A COST OF $65,350; RESOLUTION 2021-010 APPROVING THE RENEWAL OF AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA, IOWA VETERANS HOME, RELATING TO POLICE PROTECTION AT THE IOWA VETERANS HOME, MARSHALLTOWN, IOWA, FOR THREE FISCAL YEARS BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2024; RESOLUTION 2021-011 TO ADOPT DEED RESTRICTIONS ON TRACT "A" AND TRACT "B" IN SOUTHRIDGE ESTATES SUBDIVISION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA; RESOLUTION 2021-012 TO REVISE STORM WATER AND STORM SEWER EASEMENTS IN SOUTHRIDGE ESTATES SUBDIVISION AND ACCEPT A CORRECTED QUIT CLAIM; RESOLUTION 2021-013 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE S 6TH ST AND W MERLE HIBBS BOX CULVERT REPAIR PROJECT, BEING PROJECT NO. SMW19002, WITH A FINAL PROJECT COST IN THE AMOUNT OF $59,906.00; RESOLUTION 2021-014 SUPPORTING AN APPLICATION TO THE FEMA HAZARD MITIGATION GRANT PROGRAM FOR A BACKUP GENERATOR FOR THE VETERANS MEMORIAL COLISEUM AND PROVIDING FOR A LOCAL MATCH; RESOLUTION 2021-016 APPROVING AN GRANT AGREEMENT WITH NATURAL RESOURCES CONSERVATION SERVICE FOR THE REMOVAL OF DEBRIS FROM STREAM CHANNELS DUE TO THE AUGUST 10, 2020 DERECHO. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-015 APPROVING AN AMENDED FACILITIES MASTER AGREEMENT WITH YOUTH AND SHELTER

SERVICES OF MARSHALL COUNTY. Thompson inquired if the elevator upgrade was complete in 2020. Kinser advised it was determined the elevator did not need completely replaced and ADA upgrades were completed. Contract Section c. Elevator will be revised removing that requirement. Thompson requested snow removal be removed from the contract or he would vote no. Motion carried 6-1, Thompson dissenting.

RESOLUTIONS

Motion by Isom, second by Starks to adopt RESOLUTION 2021-017 APPROVING PURCHASE OF SOFTWARE UPGRADES WITH TYLER TECHNOLOGIES SOFTWARE FOR THE ENERGOV IMPLEMENTATION PROJECT. Michelle Spohnheimer advised this upgrade would add additional features for resident interaction for nuisance and permit processes. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-018 AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED TREES AND ROOTBALLS IN THE PARKS TO INTEGRITY SERVICES FOR $100,000.00. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-019 AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED TREES ON THE TERRACE TO BENNETT TREE SERVICES FOR $329,560.00. Geoff Hubbard, Park and Rec Director advised FEMA will reimburse 85% of this contract and also the previous contract for resolution 2021-018. Motion carried 7-0.

Motion by Isom, second by Starks to adopt RESOLUTION 2021-020 ORDERING CONSTRUCTION OF THE FINAL CLARIFIER REHAB PROJECT WPC20001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-021 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. SMW17001 IN THE AMOUNT OF $3,090,669.55. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Martin to approve the third reading of ORDINANCE 15007 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1. Motion carried 7-0.

Motion by Isom, second by Starks to approve the third reading of ORDINANCE 15008 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt the first reading of ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE. Motion carried 7-0.

Motion by Starks, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE 15011 AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VII, SNOW REMOVAL; PARKING PROHIBITED. Rick Legg, Street Superintendent advised this change will add prohibited parking for the parking lot in front of Miller Middle School on S. 11th St from Church to Boone St during snow removal operations. Temporary signs will be put in place and letters will be given to area citizens notifying them of the change. Motion carried 7-0.

DISCUSSION

Mike Hayworth, President of Rosemont Companies, and Tim Verheyen with ISG Engineering Firm presented a proposal for a new residential development on S. 6th St to construct 8+ duplex homes and 24 townhomes. They are requesting a partnership for infrastructure costs at an estimated $450,000. Public comment by Joe Carter, 610 Elmwood Dr, co-owner of Crosby Park, voiced his support of this project to work toward cutting the 22% commuter rate. Bruce Johnson, Trails Inc. Committee, voiced his support of this project with the plan to incorporate trails. Shari Coughenour, 520 N Center St, inquired about restrictions on the down payment incentive and encouraged employers to look at incentives for non-commuters. Joe Carter advised the Marshalltown Area Chamber of Commerce is not looking to restrict the number of times incentives are received if they chose to build new homes. Terry Buzbee, 406 New Salem Road, voice his support of this project as an incredible opportunity to help grow our community. Motion by Isom, second by Starks to direct staff to move forward with a development agreement with partnership on the infrastructure. Motion carried 7-0.

Diana Steiner, Finance Director, presented the FY22 Municipal Band Levy with salary savings from FY21 due to no concerts. Motion by Isom, second by Thompson to leave the Municipal Band Levy at $11,000. Motion carried 7-0.

Diana Steiner, Finance Director, presented FY22 property tax valuations resulting in a general fund deficit of $62,193. The first review was held on the FY21 budget amendment and FY22 proposed budget. Options were discussed to remedy the general fund deficit. The Marshalltown Area Chamber of Commerce will be invited to the 2/1 meeting to report how city funding is utilized. The maximum property tax levy dollars decreased overall by $42,125 for levies that are not voted on. This will be brought forth at the 2/1 meeting to set a public hearing. McTV will also be bringing forward a funding proposal on 2/1.

Diana Steiner, Finance Director, presented the 5-year future projections for the general fund using the same .5% growth in valuations as this year. Projections show revenues staying stagnant while expenses continue to rise. Staff and the City Council will need to look at ways to address the potential future deficit. Isom noted existing developments and active discussions change the landscape of valuation projections. Thompson suggested evaluating eliminating the 3-year tax abatement. Kinser suggested reviewing the franchise fee on gas and electric utilities.

PUBLIC COMMENT

Sarah Rosenblum, Marshalltown Library Director, advised they will be opening for services February 1st, Monday-Friday, noon-6 pm, with curbside in the morning through the end of the day.

AARP is still discussing with the National AARP about bringing volunteers in to provide tax services at the library.

Councilperson Isom highly encourages those who can attend council meetings in person to do so.

The meeting adjourned at 8:07 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 01/25/21

Advertising

TR/3	974.56

Consulting & Professional Fees

AHLERS.COONEY/2	300.00
Bernie.Lowe/1	48.23
Bolton&Menk.Inc/2	19,376.27
C.P.M.I./1	11,465.00
CGA.Assoc/1	1,200.00
Fox.Engrg.Assc/4	20,754.35
GRIMES.BUCK.SCH/3	1,750.00
IA Indiv Health Benefit/1	2756.00
Kendig Keast/1	487.50
Lynch.Dallas.PC/6	5,212.10
TotalAdmin.Serv/1	2,112.16
WHKS.Co/1	1,602.25

Contracts

A.S.I.Signage/1	5,652.50
ADP.COMM.LEASE/2	508.00
Aramark.Unfrm/3	137.44
Axon.Ent/1	5,993.15
Boulder.Contrac/2	24,343.75
Cummins.Service/1	-412.75
Garling.Constr/1	390,642.68
IA.Dept.Insp.Ap/1	170.63
Impact.7G.Inc/2	1,750.00
Iowa.One.Call/3	241.00
Jensen.Inc/4	51,176.00
Koch.Office/1	319.68
M.C.S.D./1	342,000.00
Marsh.Co.Landfi/2	40.70
Mtwn.Aviation/1	642.00
Municipal.Band/1	6,100.08
Nagle,Signs/1	9,048.27
O.C.L.C.Inc/2	1,878.30
Premier.Equip/1	5.62
Region 6/1	1,957.40
SAFETY.KLEEN/1	160.00
Schendel.Pest.C/4	207.00
Schumacher.Elev/2	451.84
Servicemaster/2	2,979.50
Stericycle.Inc/2	112.28
Stone.Sanit/1	115.56
Thorp,R/8	943,092.30
Verizon.Connect/1	242.85
Watchguard.Vide/2	6,169.00
Xerox.Corp/1	35.61

Debt Service

UMB.Bank.NA/1	600.00

Equipment

Wenthold Excav/1	134,446.44

Library Books

Baker.Taylor/61	2,986.95
BOOK.FARM/2	318.35
BRODART.CO/3	952.25
Cengage.Learng/5	747.45
CenterPoint.Prn/3	578.20
Findaway.World/2	103.98
MicroMarketing./4	167.95
Midwest.Tape/2	54.72
OVERDRIVE,INC./5	1,422.70
PENWORTHY.CO/1	442.45
RECORDED.BOOKS/1	38.87
Tumbleweed.Pres/1	375.00

Medical

Bernie.Lowe/1	474.10
Health.Partners/10	267,214.16
Hunterland LLC/2	731.85
Morneau, S/1	1,163.79

Payroll.Net

Payroll/1	295,265.18

Refund/Reimbursed

Baker.Taylor/5	89.43
BRODART.CO/2	71.79
Cengage.Learng/1	93.71
Health.Partners/4	-3,723.59
VanGundy,D/1	42.59

Service/Repairs

AJ.BODY.SHOP/1	3,850.20
Alliant.Energy/1	251.28
Brandt,D/1	10.00
Century.Link/76	1,106.86
Centurylink.ld/5	9.91
Daves.Crane/1	780.00
FIRSTNET.ATT/1	366.36
Hanke,R/1	94.00
Heart.of.Iowa/12	3,529.84
IA.League.Citie/1	30.00
Ia.Prof.Fire./1	120.00
INST.TRANSPORTA/1	1,000.00
Jensen.Inc/1	420.00

Language.Line.S/1	189.05
Lynch.Dallas.PC/1	510.00
M.Co.Recorder/1	296.00
Marco.Holdings/1	300.00
McAtee.Tire/1	30.00
Mediacom/1	374.07
Mtwn.Aviation/2	1,108.11
Rotary Mtown/1	201.50
Stucky.J/1	875.00
T.S.Y.S./2	213.80
TR/1	236.60
UPHDM.Medicine/1	1,634.00
Supplies/Parts	
Air.Mach.Inc/1	323.00
Airgas.U.S.A./1	36.30
AJ.BODY.SHOP/1	3,135.00
Ames.Libr.Found/1	1,014.00
Anderson.Proces/1	142.50
Arnold.Motor.Su/10	202.46
Baker.Taylor/17	849.15
BDH/7	22,653.00
Biller.Press/1	524.60
Cessford.Constr/1	321.61
City.Laundering/6	343.92
Culligan-Boone/1	48.80
Cummins.Service/4	1,761.20
DEMCO.INCORP./1	109.45
EBSCO.Subscr/2	30.80
Environ.Resourc/1	377.30
Fareway.Stores/1	115.24
Fastenal.Co/3	168.41
Galls.LLC/18	1,829.76
Gervich.Sons/1	218.00
Gillig.LLC/2	3,135.31
Hogeland.Auto.P/1	200.00
IA.Prison.Ind/1	1,279.25
Jensen.Inc/2	146.75
Kieslers/1	366.00
Marsh.Co.Engr/22	12,868.06
Menards/5	155.88
Midland.Scienti/8	1,843.11
Mobotrex.Inc./3	223.65
Mph.Industries/2	1,999.00
Mtwn.Aviation/2	102.63
Nagle,Signs/3	19,242.29
Napa.Auto/6	716.13
Norlab.Inc./2	228.00
Nutrien.Ag.Sol/2	1,283.30
Office.Express/2	119.96
OVERDRIVE,INC./6	889.17
Racom.Corp/1	78.75
Rasmusson.Svc/1	25.00
Reliant.Fire.Ap/2	178.73
Shetler,D/3	88.00
Sho.Biz Inc/1	10.63
SMI.Co/1	1,365.00
Streichers.Inc/1	195.00
Thiesens.Supply/15	403.54
Thompson.Tr.V/2	57.92
Tompkins Ind/1	68.96
Tyler.Forms/1	643.30
Vajgrt.R/1	20.00
Vanwall Equip/1	176.67
Witmer.Public.S/2	426.98
Travel/Training	
IA.LEAD.ASBESTO/1	500.00
Utilities	
Alliant.Energy/45	27,839.52
Consumr.Energy/2	408.21
Mtwn.Aviation/1	1,169.70
Mtwn.Wtrwrks/15	633.54
WoodRiver.Enrgy/5	6,871.43
YSS Grants Bill/1	2,075.57
Wage Assignment	
American.Educa./1	64.41
Carolina.Woven/1	132.47
Collection.Svs./7	1,860.88
Colonial.Life/2	441.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	453.40
Galls.LLC/1	119.97
I.P.E.R.S./7	82,133.80
I.R.S./6	81,747.56
IA.Treasurer/3	17,049.00
ICMA.457/10	14,238.39
M.F.P.R.S.I./4	126,383.21
TotalAdmin.Serv/15	25,931.99
United.Way/4	902.30
Total/635	**3,059,844.34**

CITY OF MARSHALLTOWN BILL LIST 1/25/21

Account Number	Vendor Name	Description (Item)	Amount
PAYROLL	PAYROLL	Payroll#2	$ 295,265.18
001.1010.5132.000	GALLS LLC	Police Dept clothing- Garland	$ 228.32
001.1010.5132.000	GALLS LLC	PD raincoat	$ 21.39
001.1010.5132.000	GALLS LLC	PD raincoat	$ 21.39
001.1010.5132.000	GALLS LLC	PD crewneck command sweaters	$ 39.99
001.1010.5132.000	GALLS LLC	PD shirt	$ 57.99
001.1010.5132.000	GALLS LLC	PD mens shirt	$ 57.99
001.1010.5132.000	GALLS LLC	PD womens pants	$ 115.98
001.1010.5132.000	GALLS LLC	PD name plate and lettering	$ 27.98
001.1010.5132.000	GALLS LLC	PD mens shirt	$ 54.99
001.1010.5132.000	GALLS LLC	PD womans pant and stripping	$ 70.98
001.1010.5132.000	GALLS LLC	PS mens pants	$ 115.98
001.1010.5132.000	GALLS LLC	name plate and lettering	$ 27.98
001.1010.5132.000	GALLS LLC	name plate and lettering	$ 27.98
001.1010.5132.000	GALLS LLC	PD womens clothing	$ 289.95
001.1010.5132.000	GALLS LLC	PD gun mount and holster	$ 338.88
001.1010.5132.000	Shetler, Dennis	sew on patches	$ 48.00
001.1010.5132.000	Shetler, Dennis	sew on chevrons	$ 8.00
001.1010.5132.000	Shetler, Dennis	sew on patches	$ 32.00
001.1010.5132.000	STREICHER'S INC	tactical assault carrier	$ 195.00
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	physcials and immunizations	$ 1,634.00
001.1010.5280.000	Rotary Club of Marshalltown	Quarterly dues and meals	$ 201.50
001.1010.5342.000	SCHENDEL PEST CONTROL INC	monthly pest control	$ 45.00
001.1010.5344.000	Stericycle Inc	PD & Housing monthly services	$ 72.28
001.1010.5410.000	BRANDT, DANIEL W	keys	$ 10.00
001.1010.5410.000	JENSEN INC	PD vehicle replace spark plugs	$ 420.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire repair	$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$ 189.05
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 56.40
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #505 vacuum hoses	$ 1.76
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #505 canister purge solenoid	$ 34.02
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD green sand paper discs	$ 17.10
001.1010.5565.000	JENSEN INC	PD #511 sensor assy	$ 12.72
001.1010.5565.000	JENSEN INC	PD vehicle replace spark plugs	$ 134.03
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 3,056.78
001.1010.5600.000	FAREWAY STORES INC	Police Dept groceries	$ 115.24
001.1010.5610.000	KIESLER'S	ammunition	$ 366.00
001.1010.5718.000	MPH INDUSTRIES INC	Standard radar w/2 Ka-band antennas	$ 499.00
001.1010.5750.000	WATCHGUARD VIDEO	PD in car camera	$ 1,669.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 23.45
001.1050.5132.000	GALLS LLC	Firefighter -Moore- pants	$ 152.97
001.1050.5132.000	GALLS LLC	Fire fighter- McDermott - belt	$ 21.08
001.1050.5132.000	GALLS LLC	Firefighter - Hoymeyer- tactical boots	$ 157.94
001.1050.5132.000	Witmer Public Safety Group Inc	Fireghter boots	$ 383.99
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept Badge	$ 42.99
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	membership application	$ 120.00
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	$ 35.61
001.1050.5410.000	Marco Holdings LLC	Fire Dept analog paging device repair	$ 300.00
001.1050.5413.000	RACOM CORPORATION	trouble shoot no power to radio	$ 78.75
001.1050.5413.000	Rasmusson Service Center	shop supplies	$ 25.00
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept wireless services	$ 366.36
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.13
001.1050.5565.000	RELIANT FIRE APPARATUS inc	FD vehicle light	$ 136.93
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 167.62
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 391.76
001.1050.5600.000	MENARDS	Fire Dept window cleaner	$ 4.99
001.1050.5600.000	MENARDS	FD 3 piece electrical test	$ 45.75
001.1050.5600.000	RELIANT FIRE APPARATUS inc	Kussmaul weatherproof cover	$ 41.80
001.1050.5600.000	THOMPSON'S TRUE VALUE	Fire Dept anit freeze	$ 21.96
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.13

001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	12.54
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	48.84
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
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	$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	1104 E Main St storm sewer	$	3.80
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	$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave 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	506 E Boone St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	405 E Anson St storm sewer	$	3.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	34.58
001.1099.5344.000	CUMMINS Sales & Service	invoice paid twice	$	(412.75)
001.1099.5450.000	MEDIACOM	PD & FD internet	$	374.07
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.53
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	3,034.58
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	135.48
001.2020.5600.000	BILLER PRESS	2000 yellow parking tickets	$	524.60
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Managers fee	$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	City ground maintenance	$	1,078.06
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet reimbursement	$	30.05
001.2080.5484.000	MARSHALLTOWN AVIATION INC	New Century FS reimbursement	$	1,169.70
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	195.30
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Menards reimbursement	$	72.65
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Arnold Motor reimbursement	$	29.98
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	95.95
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Bi-monthly services	$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January cleaning services	$	1,772.00
001.4010.5342.000	STONE SANITATION	December services	$	115.56
001.4010.5344.000	OCLC, INC	Cataloging and Metadata subscription	$	939.15
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies	$	5.62
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.25
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.34
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,113.35
001.4010.5600.000	DEMCO INCORP	paper spine labels	$	109.45
001.4010.5600.000	OFFICE EXPRESS	disinfectant wipes	$	49.98
001.4010.5600.000	THOMPSON'S TRUE VALUE	ice melt	$	35.96
001.4010.5605.000	Culligan Water of Boone	bottled water delivered	$	48.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	13.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	35.39
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	9.59
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	8.37
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	108.93
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	31.18
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	16.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	35.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	47.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.19
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	12.87
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.39
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	36.89

001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	26.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	45.88
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	384.68
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	Periodicals	$	28.60
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	chopchop magazine	$	2.20
001.4010.5731.000	OVERDRIVE,INC.	Periodicals	$	15.99
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	35.00
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	530.79
001.4010.5731.000	OVERDRIVE,INC.	periodical	$	11.96
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	75.47
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	219.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	82.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	28.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	27.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novels	$	38.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	90.82
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	108.30
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	$	29.35
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	163.75
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult DVD	$	7.24
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	85.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	204.85
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	$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	6.60
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	$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	35.32
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	48.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	26.42
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	130.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.00
001.4010.5732.000	BAKER & TAYLOR INCORP	large type books	$	82.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	43.27
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	$	31.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.23
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	111.55
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	$	13.19
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	486.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.51
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	$	17.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	4.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Memorial and adult fiction books	$	227.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	80.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	91.98

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	$	91.41
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	34.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Large type book	$	13.19
001.4010.5732.000	BOOK FARM	juvenile books	$	713.18
001.4010.5732.000	BOOK FARM	returned juvenile books	$	(394.83)
001.4010.5732.000	BRODART CO	juvenile books	$	184.89
001.4010.5732.000	BRODART CO	juvenile books	$	317.96
001.4010.5732.000	BRODART CO	Juvenile books	$	449.40
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction book	$	28.49
001.4010.5732.000	CENTER POINT LARGE PRINT	adult large type books	$	90.00
001.4010.5732.000	CENTER POINT LARGE PRINT	adult large type books	$	222.03
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	$	43.99
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	$	59.99
001.4010.5732.000	MICROMARKETING LLC	Adult audio books	$	79.98
001.4010.5732.000	MICROMARKETING LLC	Adult audio book	$	30.99
001.4010.5732.000	MICROMARKETING LLC	audiobook	$	39.99
001.4010.5732.000	MICROMARKETING LLC	DVDs	$	16.99
001.4010.5732.000	MIDWEST TAPE	DVD	$	22.49
001.4010.5732.000	MIDWEST TAPE	DVDs	$	32.23
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio books	$	290.46
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	523.85
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	312.44
001.4010.5732.000	OVERDRIVE,INC.	E-book	$	56.49
001.4010.5732.000	OVERDRIVE,INC.	E-books	$	239.46
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	$	442.45
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	15.11
001.4010.5734.000	BRODART CO	Memorial and lost/replaced books	$	62.45
001.4010.5736.000	RECORDED BOOKS Inc	databases	$	38.87
001.4010.5736.000	Tumbleweed Press Inc	subscription 9/20-9/21	$	375.00
001.4010.5980.000	VanGundy, Deb	multi surface cleaner	$	42.59
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	band levied taxes rec'd 7/1-12/31/20	$	6,100.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	$	21.82
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg bi-monthly service	$	42.50
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.07
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	37.35
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	36.51
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	84.14
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	122.06
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	29.77
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	21.04
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	21.04
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	19.71
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	85.54
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	106.94
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	79.76
001.4030.5565.000	LHOGELAND AUTO PLAZA LLC	tow bobcat from 8th St to PW bldg	$	200.00
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	373.22
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	200.75
001.4030.5611.000	SMI Co	safety fiber	$	1,365.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.25
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5481.000	WoodRiver Energy LLC	SWIMMING POOL	$	84.02
001.4065.5210.000	TIMES REPUBLICAN	Park & Rec furniture request for quotation	$	9.39
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.00
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.5040.5230.000	Bolton & Menk Inc	Development of Downtown Design Guidelines	$	2,094.00

001.6010.5280.000	IOWA LEAGUE OF CITIES	Mayor Assoc Dues 2021	$	30.00
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6020.5210.000	TIMES REPUBLICAN	PH Urban Revite, Ord 15004, PH McFarland agreement	$	785.17
001.6020.5250.000	MARSHALL COUNTY RECORDER	Plat and Quit Claim deeds	$	296.00
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	117.85
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.51
001.6021.5605.000	Tyler Business Forms	tax forms and envelopes	$	643.30
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
001.6040.5230.000	CLAPSADDLE GARBER ASSOC INC	split off Part of Lots 10-13 create 4 plats	$	1,200.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	$	2,375.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters	$	728.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	356.50
001.6040.5235.000	AHLERS & COONEY	labor relations	$	228.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	72.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	$	60.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5482.000	YSS Grants Billing	Contract Gas billing 50% July-Dec 2020	$	2,075.57
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
030.1010.5750.000	Axon Enterprise Inc	PD tasers and supplies	$	5,993.15
030.1010.5750.000	JENSEN INC	2021 Ford Explorer 1FM5K8AB4MGA96402	$	33,888.00
030.1010.5750.000	JENSEN INC	2017 Ford Explorer 1FM5K8AR0HGA37222	$	(5,600.00)
030.1010.5750.000	JENSEN INC	2021 Ford Explorer	$	33,888.00
030.1010.5750.000	JENSEN INC	Trad in 2016 Charger 2C3CDXKT4GH324418	$	(11,000.00)
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	THEISENS SUPPLY INC	Street Dept work pants- Smith	$	79.98
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$	57.81
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$	57.81
110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street dept garbage	$	20.35
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Street Dept solvent clean up	$	160.00
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept December GPS services	$	242.85
110.2010.5410.000	ALLIANT ENERGY	billing for planned outage PW Bldg	$	251.28
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5481.000	ALLIANT ENERGY	Move security light pole/ install underground	$	3,683.78
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,583.69
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept truck LED stop & tail light	$	12.66
110.2010.5565.000	NAPA AUTO PARTS	stoplight switch	$	(16.82)
110.2010.5565.000	NAPA AUTO PARTS	stoplight switch	$	16.48
110.2010.5565.000	NAPA AUTO PARTS	Street dpet vehicle horn	$	36.63
110.2010.5565.000	Tompkins Industries Inc	ball valves	$	68.96
110.2010.5565.000	VANWALL EQUIPMENT INC	electric connectors	$	176.67
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	572.81
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	245.14
110.2010.5600.000	AIRGAS USA, LLC	Street Dept wire mig	$	36.30
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street Dept shop supplies	$	30.24
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hydraulic fitting caps	$	7.53
110.2010.5600.000	FASTENAL COMPANY	screws, washers and nuts	$	22.61
110.2010.5600.000	FASTENAL COMPANY	band saw blade	$	82.87
110.2010.5600.000	MENARDS	2x4-10" wood stud	$	16.44
110.2010.5600.000	MENARDS	lynch pins	$	9.90
110.2010.5600.000	MENARDS	2x6-8' studs	$	78.80

110.2010.5600.000	THEISENS SUPPLY INC	T/G hing pin	$	45.97
110.2010.5600.000	THEISENS SUPPLY INC	lynch pins	$	8.76
110.2010.5600.000	THEISENS SUPPLY INC	spring locking snaps	$	19.16
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept quick links	$	16.74
110.2010.5600.000	THEISENS SUPPLY INC	black and orange rope	$	10.98
110.2010.5600.000	THEISENS SUPPLY INC	clevis hook	$	16.98
110.2010.5611.000	Anderson Process & Instrumentation Sol LLC	air dryer compressor pipe fitting	$	142.50
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	$	321.61
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street Signs	$	1,279.25
110.2010.5626.000	Nagle Signs Inc	Directional sign POSTS	$	6,260.00
110.2010.5626.000	Nagle Signs Inc	Directional Signs -Welcome to Marshalltown	$	11,157.90
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street dept vehicle creeper	$	100.93
110.2010.5718.000	NAPA AUTO PARTS	Street dept vehicle creeper	$	39.19
110.2010.5718.000	THEISENS SUPPLY INC	Street Dept rachet strap	$	17.99
110.2010.5718.000	THEISENS SUPPLY INC	return 15 gal spot pump sprayer	$	(154.99)
110.2010.5718.000	THEISENS SUPPLY INC	returned electric drum telescopic pump	$	(209.99)
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	31.63
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	70.96
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	20.52
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	85.94
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	339.57
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
110.2040.5342.000	IOWA ONE CALL	underground location services	$	21.60
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	32.51
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	27.04
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	35.82
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	37.10
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	30.64
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	19.87
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	35.59
110.2040.5481.000	ALLIANT ENERGY	BATH HOUSE	$	421.39
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	41.96
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	39.28
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	35.91
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	21.00
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 4TH AVE	$	21.00
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	21.00
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	68.64
110.2040.5482.000	ALLIANT ENERGY	BATH HOUSE	$	33.50
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	176.77
110.2040.5780.000	MOBOTREX INC	LEDs	$	1,020.00
110.2040.5780.000	MOBOTREX INC	School zone beacons	$	7,692.00
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	120.50
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	3,190.79
110.2050.5718.000	THEISENS SUPPLY INC	15 gal spot pump sprayer	$	154.99
110.2050.5718.000	THEISENS SUPPLY INC	electric drump telescopic pump	$	209.99
110.2050.5718.000	THEISENS SUPPLY INC	Street Dept 25 gal spot sprayer with pump	$	169.99
110.2060.5210.000	TIMES REPUBLICAN	Civil Engineer Asst	$	180.00
110.2060.5280.000	Institute for Transportation	dTIMS annual maint 2021 add'tl license	$	1,000.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	98.80
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	hanging file folders	$	10.63
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	147.41
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	487.50
130.1050.5410.000	A&J BODY SHOP	Fire Dept 2019 Ram 1500 paint	$	3,850.20
130.1050.5565.000	A&J BODY SHOP	Fire Dept 2019 Ram 1500 paint	$	3,135.00
130.2040.5600.000	MOBOTREX INC	Invoice paid as quote and inv's 246483/246040	$	(8,488.35)
140.4030.5718.000	Nagle Signs Inc	Civic Sign Concept	$	1,824.39
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	210,397.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	42,911.50
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	147,014.40
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	105,763.50

149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	204,250.00
149.2010.5342.000	Thorp, Robert W	Grinding at Little League Field 1/8-1/16/21	$	31,264.50
149.2010.5342.000	Thorp, Robert W	Hauling wood chips Little League Field 1/8-1/16/21	$	40,808.40
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	$	160,683.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	PD Covid-19 enhanced cleaning	$	1,207.50
152.1010.5600.000	OFFICE EXPRESS	PD disenfectant wipes	$	69.98
152.1010.5718.000	MPH INDUSTRIES INC	Standard radar w/2 Ka-band antennas	$	1,500.00
152.1010.5750.000	WATCHGUARD VIDEO	PD in car camera	$	4,500.00
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Havis Mounting Plate for Notebook	$	349.50
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	90W AC Adapter for Getac R/A SM S400, F110	$	563.70
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Havis Vehicle Mount for Keyboard	$	630.35
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Getac Rugged Keyboard	$	1,207.75
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	PKG ACTADP HDM SLIDE TS SP	$	1,942.90
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Getac A140 Havis Docking Station	$	3,392.05
156.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Getac A140 G2 Rugged Tablet 14" Full HD 16 GB RAM	$	14,566.75
170.4010.4820.000	CENGAGE LEARNING INC	Tye grant books	$	93.71
170.4010.5601.000	Ames Public Library Friends Foundation	LENA curriculum fee per family	$	1,014.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$	470.07
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$	89.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	78.72
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$	266.17
170.4010.5734.000	BAKER & TAYLOR INCORP	Joan Heddens memorial book	$	26.97
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	$	25.20
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial and adult fiction books	$	17.36
170.4010.5734.000	BRODART CO	Memorial and lost/replaced books	$	9.34
184.5030.5280.000	TIMES REPUBLICAN	Annual subscription	$	236.60
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Housing investigations Oct-Dec 2020	$	170.63
184.5030.5344.000	KOCH Office Group	Housing copies	$	319.68
184.5030.5344.000	Stericycle Inc	PD & Housing monthly services	$	40.00
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.25
184.5030.5470.000	Iowa Lead & Asbestos Safety	16 hr lead inspector refresher course	$	500.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	1,300.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	450.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
354.1099.5750.000	Nagle Signs Inc	Civic Sign Concept	$	9,048.27
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	3,166.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	310.10
355.1075.5230.000	WHKS & Co	D&D demolition services 11/24-12/25/20	$	1,602.25
355.1075.5234.000	LYNCH DALLAS PC	General Matters	$	279.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	510.00
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge	$	7,695.00
362.4030.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	Final invoice 50% Tennis Complex Project	$	342,000.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	$	17,282.27
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	879.60
383.4065.5230.000	Cost, Planning & Manangement Intl Inc	CPMI CONSTRUCTION INSPECTION SERVICES VMC RENOV	$	11,465.00
383.4065.5342.000	ADP COMMERCIAL LEASING LLC	Coliseum Donor Recognition signs	$	330.00
383.4065.5342.000	ADP COMMERCIAL LEASING LLC	install fee	$	178.00
383.4065.5342.000	ASI Signage Innovations	Donor Wall series	$	5,652.50
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	$	390,642.68
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	134,446.44
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	10,185.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	8,125.00
610.8015.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	$	75.00
610.8015.5410.000	DAVES CRANE & WRECKER SERVICE	pulled mixer 6-2 for repairs	$	780.00
610.8015.5410.000	HANKE, RICKIE L	repair lab sample refrigerator	$	94.00
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet	$	437.19
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.38
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	24.76
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	20.38

610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	20,781.47
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	21.04
610.8015.5483.000	MARSHALLTOWN WATER WORKS	December 2020 plant water usage	$	538.34
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	128.93
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	14.53
610.8015.5600.000	AIR-MACH INC	Air Comp #1-2 air & oil filters	$	323.00
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	62.93
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil DTE light	$	1,088.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	wastewater lab qtrly analysis	$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	965.59
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	41.72
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	252.60
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	72.49
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	209.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	71.14
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	61.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	168.77
610.8016.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	$	(700.00)
610.8016.5342.000	IOWA ONE CALL	underground location services	$	131.64
610.8016.5342.000	MARSHALL COUNTY LANDFILL	construction debris	$	20.35
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet	$	262.31
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.15
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	237.02
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	88.36
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	155.07
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	86.23
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	243.41
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	176.83
610.8016.5600.000	GERVICH & SONS INC	part for sewer dept shelf	$	218.00
610.8016.5600.000	NORLAB INC	liquid powder tracing dye	$	136.80
610.8016.5600.000	THEISENS SUPPLY INC	welding rod for sewer shop	$	10.19
610.8016.5600.000	Vajgrt, Roger	propane	$	20.00
610.8016.5830.000	UMB Bank NA	billing 01/01-12/31/20	$	600.00
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	1,564.75
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
690.8050.5331.000	Region 6 Resource Partners	December 2020 Para transit billing	$	1,957.40
690.8050.5410.000	Stucky, Jordan L	Transit- 3 office strip and coat wax	$	875.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.13
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,055.79
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	cotter pin assortment	$	9.59
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	return bus batteries	$	(568.56)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus batteries	$	557.19
690.8050.5565.000	CUMMINS Sales & Service	pressure sensor	$	156.77
690.8050.5565.000	CUMMINS Sales & Service	Bus #101 oil pan, pressure sensor and clamp	$	889.37
690.8050.5565.000	CUMMINS Sales & Service	Bus position sensors	$	56.72
690.8050.5565.000	CUMMINS Sales & Service	Bus #101 oil pan, gasket and plug	$	658.34
690.8050.5565.000	GILLIG LLC	Bus #101 radiator assy, light	$	3,059.53
690.8050.5565.000	GILLIG LLC	air pressure switches	$	75.78
690.8050.5565.000	NAPA AUTO PARTS	Transit buses 109 and 101 parts	$	636.21
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	263.92
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	3,192.17
690.8050.5718.000	NAPA AUTO PARTS	Transit buses 109 and 101 parts	$	4.44
740.8065.5234.000	LYNCH DALLAS PC	Real Estate	$	372.00
740.8065.5342.000	BOULDER CONTRACTING LLC	SMW19002 S. 6th & Merle Hibbs Culvert Repair	$	16,648.75
740.8065.5342.000	IOWA ONE CALL	underground location services	$	87.76
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet	$	174.88
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.10
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

740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	237.02
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	384.50
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	117.89
740.8065.5600.000	NORLAB INC	liquid powder tracing dye	$	91.20
740.8065.5600.000	THEISENS SUPPLY INC	welding rod for sewer shop	$	6.80
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.49
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	127.44
881.1010.5339.000	Hunterland LLC	paid medical claims	$	26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	48.23
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	474.10
881.1050.5339.000	Hunterland LLC	paid medical claims	$	705.77
884.6021.4875.000	Health Partners	Health claims	$	(555.42)
884.6021.4875.000	Health Partners	Health Claims 12/10-12/16	$	(1,837.05)
884.6021.4875.000	Health Partners	Health claims 12/17-12/23	$	(676.28)
884.6021.4875.000	Health Partners	Medical claims 12/24-12/30	$	(654.84)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex benefits	$	2,112.16
884.7010.5250.000	IA Individual Health Benefit Reinsurance Assoc	CY 2017 Assessement	$	2,756.00
884.7010.5337.000	Morneau Shepell	3 month employee assistance program	$	1,163.79
884.7010.5339.000	Health Partners	Health claims	$	53,401.02
884.7010.5339.000	Health Partners	Dental claims	$	1,673.83
884.7010.5339.000	Health Partners	Health claims 12/03-12/09	$	52,384.28
884.7010.5339.000	Health Partners	Dental Claims	$	7,310.11
884.7010.5339.000	Health Partners	Health Claims 12/10-12/16	$	57,180.21
884.7010.5339.000	Health Partners	Dental claims 12/10-12/16	$	9,697.53
884.7010.5339.000	Health Partners	Health claims 12/17-12/23	$	31,514.48
884.7010.5339.000	Health Partners	Dental claims 12/17-12/23	$	1,425.60
884.7010.5339.000	Health Partners	Medical claims 12/24-12/30	$	46,927.70
884.7010.5339.000	Health Partners	Dental Claims 12/24-12/30	$	5,699.40
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,860.84
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	11,883.04
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	$	(0.30)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,861.88
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,187.42
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,473.78
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,343.50
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,186.21
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,970.07
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,664.59
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,562.34
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,480.91
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	$	6,227.63
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,464.20
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	(0.03)
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	$	5,761.57
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,380.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,806.06
999.1112.000	UNITED WAY	UNITED WAY	$	419.15
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	419.15
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1121.000	American Education Services	PR WITHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	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
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	333.87
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	119.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Employee and Rounding Adj. PR 25	$	(477.26)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,786.42
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	849.19

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.	PR 25 NET TASC ADJ.	$ 1,139.03
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,312.54
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 944.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC PR#1 2021 - ROUNDING	$ (0.24)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,574.38
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 408.64
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	$ 1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 445.83
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 822.16
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 4,655.60
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	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	$ 412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
999.1160.000	CAROLINA WOVEN SPECIALITIES LLC	3 PD blankets with names	$ 132.47
999.1160.000	GALLS LLC	PD crewneck command sweaters	$ 119.97
			$ 3,059,844.34