

COUNCIL PROCEEDINGS
February 22, 2021

Council person, Al Hoop called the meeting to order at 5:34 PM, February 22, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call—Present in person: Hoop, Gowdy, Isom, Ladehoff, Thompson, By phone: Martin, Wirin. Mayor Greer resumed the meeting via Go-To Meeting. Fire Chief David Riersen led the promotional ceremony for Captain Nathan White and Lieutenant Curtis Raue. Nathan White was also recognized for 15 years of service. City Administrator Jessica Kinser recognized Michelle Spohnheimer for 20 years of service. Mike Ladehoff commended Police Chief Tupper for his editorial article regarding racism.

CONSENT AGENDA

Motion by Wirin, second by Isom to adopt the consent agenda less item 12: APPROVE MINUTES 02/08/21 AND 02/15/21 MEETING AND BILL LIST \$1,584,201.85; RECEIPT OF BUILDING PERMIT REPORT, JANUARY 2021; APPROVE JANUARY 2021 MONTHLY FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS FOR KWIK STAR #706, 810 S 3RD AVE, CASEY'S GENERAL STORE #1441, 1402 S 12TH AVE, DAVE'S, 207 E MAIN ST; APPROVE CHANGE OF OWNERSHIP LIQUOR LICENSES - DOLLAR GENERAL STORES #2019, 408 S 9TH ST & #4206, 2413 S CENTER ST; RESOLUTION 2021-035 APPROVING CONTRACT CHANGE ORDER #6 FOR THE MANHOLE & POINT REPAIR PROJECT; RESOLUTION 2021-036 APPROVING AN EASEMENT TO INTERSTATE POWER AND LIGHT COMPANY FOR THE INSTALLATION OF A COMMUNICATION SYSTEM; RESOLUTION 2021-037 ORDERING CONSTRUCTION OF THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT PRK21001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-038 TO APPROVE CRRSAA ACT GRANT AGREEMENT #SF-424 FOR OPERATIONAL EXPENSES FOR THE MARSHALLTOWN MUNICIPAL AIRPORT; RESOLUTION 2021-039 AUTHORIZING LOAN TO URBAN RENEWAL AREA NO. 2 TAX INCREMENT REVENUE FUND; RESOLUTION 2021-040 APPROVING AN ECONOMIC DEVELOPMENT GRANT TO MARSHALLTOWN COMPANY FOR THE DEMOLITION OF DUNHAM-BUSH BUILDING AT 811 EAST MAIN STREET; RESOLUTION 2021-042 APPROVING CONTRACT CHANGE ORDERS #70-72 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, A DECREASE OF \$76.14. Motion carried 7-0.

Motion by Thompson, second by Isom to adopt RESOLUTION 2021-041 APPROVING OFFERS TO BUY REAL ESTATE FOR THE PURCHASE OF 328 AND 330 SOUTH 3RD AVENUE. Thompson congratulates the sellers and the City for agreeing on the sale and demolition of this site. Motion carried 7-0.

RESOLUTIONS

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-043 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE FINAL CLARIFIER PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. WPC20001 IN THE AMOUNT OF \$1,064,000.00. Motion carried 7-0.

Motion by Martin, second by Gowdy to adopt RESOLUTION 2021-044 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022 AND CERTIFYING THE PROPERTY TAX LEVY. Diana Steiner, Finance Director, presented updated budget forms. Changes may be recommended at the public hearing on 3/22 as long as the levy and expenditures are lower than the published figures. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-045 SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE FISCAL YEARS ENDING JUNE 30, 2021-2025. A public hearing is set for 3/22. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:13 pm for the EXPRESSING INTENT TO ENTER INTO A SEWER REVENUE REFUNDING LOAN AGREEMENT. No public comments were received. Mayor Greer closed the public hearing at 6:14 pm. Motion by Martin, second by Ladehoff to adopt RESOLUTION 2021-046 EXPRESSING INTENT TO ENTER INTO A SEWER REVENUE REFUNDING LOAN AGREEMENT. Diana Steiner, Finance Director, advised the bond refunding will result in an estimated savings of \$200,000. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:15 pm for ADOPTING THE 2021 AMENDMENT TO THE PLAN FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. No public comments were received. Mayor Greer closed the public hearing at 6:17 pm. Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-047 ADOPTING THE 2021 AMENDMENT TO THE PLAN FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Jessica Kinser, City Administrator, advised the amendment would add 201 E Anson St and 306 W High St to Urban Revitalization Area No. 2. Motion carried 7-0.

ORDINANCES

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

Motion by Isom, second by Thompson to adopt the first reading of ORDINANCE 15013 AMENDING ORDINANCE NO. 14215 TO ADD PROPERTIES TO THE LEGAL DESCRIPTION OF PROPERTY INCLUDED IN MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt the first reading of ORDINANCE 15014 AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL. Michelle Spohnheimer, Housing and Community Development Director, advised the Plan Zoning Commission has reviewed and recommends the approval of the request to rezone this property to R-2A to ensure consistency with the property to the East. This property has been purchased with the intent to build a single-family home. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator, advised we are scheduled to close on the Southridge Estates property on March 8th resulting in approximately \$128,000 in sale proceeds. Discussion on depositing funds to Council-designated local option sales tax (LOST), offsetting a portion for the new home incentive, creating a new fund in support of housing, or designating a portion to the Marshalltown Community Development Corporation were reviewed. Ladehoff inquired about earmarking funds for the Splash Pad project. Public comment: Mark Eaton, 1007 S 10th Ave, agrees with Isom and Thompson that funds should be deposited to Council-designated LOST. Motion by Isom, second by Martin to deposit the sale proceeds from Southridge Estates to Council-designated local option sales tax. Motion carried 5-2, Hoop and Ladehoff dissenting.

Michelle Spohnheimer, Housing and Community Development Director, recommended combining the Zoning Ordinance project related to the Downtown Design Guidelines and the creation of the mixed-use district of the Highway 14 Corridor with the comprehensive Zoning Ordinance Rewrite into a single review and approval process. This will prevent adopting changes only to review them as part of the comprehensive rewrite. There will be many opportunities for input throughout the process. Michelle sees no negative impact on combining these projects. There is a Zoning Ordinance Update presentation on 2/25 at 2 pm via Go-To Meeting.

Jessica Kinser, City Administrator, presented an RFP for real estate services for the sale of lots in the Edgewood Subdivision. There is some interest in the property. The preliminary plat goes to the Planning & Zoning Commission on 3/11. The lots will not be available for closing until late 2021. Since there are around 45 acres of land she recommends using a realtor for this listing. Public comment: Mark Eaton, 1007 S 10th Ave, doesn't agree with hiring a real estate agent since people are contacting the Chamber about this and they have real estate posted on their website and we have an attorney to file the paperwork.

PUBLIC COMMENT

Mark Eaton, 1007 S 10th Ave, commented the city has suspended many building codes as a result of the derecho. The council just adopted an electrical code with many new updates, he inquired if the city will be enforcing this code or suspending it.

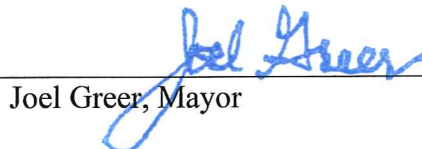
The meeting adjourned at 6:46 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA



Alicia Hunter, City Clerk



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 02/22/21

Advertising

Lynch.Dallas.PC/1	80.76
TR/1	641.21

Buildings/Improvements

Hay.Constr./2	43,595.00
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Consulting & Professional Fees

AHLERS.COONEY/2	257.00
Bernie.Lowe/1	542.51
Bolton&Menk.Inc/3	9,165.69
CPMI LLC/1	11,280.00
Fox.Engrg.Assc/3	62,080.00
GRIMES.BUCK.SCH/1	2,730.00
Health.Partners/1	13,669.80
Kendig Keast/1	12,520.00
Lynch.Dallas.PC/3	4,593.50
Prochaska.Assoc/1	2,335.91

Contracts

AMERICAN.LEGAL./1	450.00
Aramark.Unfrm/2	43.64
BDH/1	481.50
Global Paymt/1	5.00
Impact.7G.Inc/2	4,265.00
Iowa.Hometown.S/1	446.50
MarshalltownCBD/1	32,000.00
Mobotrex.Inc./1	6,740.00
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/1	939.15
Office Solution/2	3,940.00
Premier.Equip/1	4.95
Preserving US/1	160,000.00
Schendel.Pest.C/2	105.00
Schumacher.Elev/2	451.84
Servicemaster/2	2,577.00
Stone.Sanit/1	115.56
Temp.Associates/3	1,194.30
Thorp,R/5	202,827.56
Vajgrt.R/1	240.00
Verizon.Connect/1	242.85
Xerox.Corp/1	44.77

Land & Improvements

Goodman, Garret/1	100.00
Halsted, Gail/1	400.00
Knoll Trust/1	100.00
St Francis/2	2,161.68

Library Books

Baker.Taylor/65	3,126.86
BOOK.FARM/1	4,619.18
BRODART.CO/5	937.50
Cengage.Learng/15	1,270.07
CenterPoint.Prn/5	752.95
Findaway.World/2	475.90
MicroMarketing./10	526.92
Midwest.Tape/1	53.98
OVERDRIVE,INC./4	497.94

PENWORTHY.CO/1	326.29
RECORDED.BOOKS/1	44.85

Medical

Bernie.Lowe/1	14,819.75
Health.Partners/9	157,082.57
Hunterland LLC/1	754.95
Mary Greeley/1	751.46
McFarland.Cl/4	107.94
Unity.Point.Clc/2	42.00

Payroll.Net

Payroll/1	305,289.24
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Refund/Reimbursed

Baker.Taylor/11	191.48
BRODART.CO/2	96.05
MicroMarketing./1	45.00

Rents/Leases

DC Brown Rental/1	207.00
Weatherly.Erin/1	4.00

Service/Repairs

A.S.C.A.P./1	367.00
Arnold.Motor.Su/3	44.10
B.M.I./1	331.20
Century.Link/75	1,025.86
DANS.OVERHEAD.D/1	4,835.00
Devig,T/22	3,425.00
Downs,J/1	492.50
Global Paymt/1	417.40
Hach.Co/1	831.00
Hagstrand, Barb/1	8,368.68
Hardin.Co. Recr/1	7.00
Heart.of.Iowa/13	3,620.99
I.C.A.P./2	68.00
Jensen.Inc/1	322.00
Language.Line.S/1	530.94
Lynch.Dallas.PC/1	720.00
McAtee.Tire/5	414.20
McFarland.Cl/5	763.70
Mtwn.Aviation/2	2,751.30
Ohalloran.Inter/1	1,150.00
Overhead.Door/1	650.00
Plumb.Supply/2	1,873.10
Road.Machinery/1	943.95
Scharnweber.Wtr/1	27.00
T.S.Y.S./2	143.34
VanMaanen.Elect/1	12,335.71
WICKHAM,M/1	540.00
Zamora,R/1	75.00

Supplies/Parts

Adland.Engrvg/1	52.95
Airgas.U.S.A./1	25.00
Arnold.Motor.Su/32	1,302.87
Baker.Taylor/11	477.94
Bound.Tree.Medi/2	518.49
Browns.Shoe.Fit/3	54.03

BILL LIST 02/22/21

City.Laundering/6	350.82	Forum Indust/2	440.00
Cntrl.IA.Distr/38	5,415.45	Galls.LLC/1	39.99
Cntrl.IA.Machin/1	650.64	I.P.E.R.S./7	83,324.77
Crescnt.Electrc/8	2,372.14	I.R.S./6	84,763.81
Culligan-Boone/1	21.15	IA.Treasurer/3	17,715.00
Cummins.Service/1	341.21	ICMA.457/10	14,384.15
Fast Lane Auto/1	91.80	M.F.P.R.S.I./4	125,800.40
Fastenal.Co/1	10.30	TotalAdmin.Serv/9	16,125.81
Forum Indust/2	370.00	United.Way/4	901.30
Galls.LLC/10	2,781.23		
Gillig.LLC/1	560.68	Total/655	1,584,201.85
Global.Industr/1	674.70		
Graymont.Lime/1	5,346.25		
IA.D.O.T/1	608.78		
IA.Prison.Ind/1	405.90		
Inland.Truck/1	248.39		
Interstate.Powe/1	103.59		
Iowa Ink&Toner/1	25.95		
Jensen.Inc/1	181.82		
Macqueen.Equip/1	272.70		
Marsh.Co.Engr/23	15,297.66		
McAtee.Tire/3	526.10		
Menards/8	424.04		
Midland.Scienti/1	131.40		
Mtwn.Aviation/1	106.14		
Nutrien.Ag.Sol/2	847.08		
Ohalloran.Inter/2	308.65		
OVERDRIVE,INC./2	729.41		
Overhead.Door/1	2,015.48		
Queen City Eng/1	1,600.00		
Road.Machinery/2	258.75		
Shetler,D/1	8.00		
Sho.Biz Inc/1	28.68		
ShoBiz,Minutema/2	73.35		
Thiesens.Supply/3	50.72		
Watchguard.Vide/1	14,115.00		
Woodman.Control/2	1,895.04		
WW.Grainger/6	561.04		
Ziegler/2	167.21		
Travel/Training			
I.L.E.A./1	14,200.00		
IA.Prison.Ind/2	460.00		
Menards/1	7.96		
Utilities			
Alliant.Energy/40	32,740.29		
Consumr.Energy/2	403.30		
Mtwn.Wtrwrks/1	759.44		
WoodRiver.Enrgy/2	3,739.23		
Wage Assignment			
American.Educa./1	64.41		
Browns.Shoe.Fit/1	103.47		
Collection.Svs./6	1,661.67		
Colonial.Life/2	441.50		
Family Sup Pay/1	152.31		
Fidelity.Securt/2	456.98		

BILL LIST 2/22/21

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll 4	\$ 305,289.24
001.1010.5132.000	BROWNS SHOE FIT CO	Watson Shoes	\$ 54.03
001.1010.5132.000	Forum Industries Inc	PD Krimmer light weight insulated shell	\$ 96.00
001.1010.5132.000	Forum Industries Inc	PD Tuttle lightweight insulated shell	\$ 274.00
001.1010.5132.000	GALLS LLC	PD Cole shirt and chevrons	\$ 59.37
001.1010.5132.000	GALLS LLC	Weispenning clothing	\$ 57.99
001.1010.5132.000	GALLS LLC	Weispenning clothing	\$ 57.99
001.1010.5132.000	GALLS LLC	Watson	\$ 39.99
001.1010.5132.000	GALLS LLC	Garcia clothing	\$ 231.96
001.1010.5132.000	GALLS LLC	Weispenning clothing	\$ 706.00
001.1010.5132.000	GALLS LLC	Garland clothing	\$ 706.00
001.1010.5132.000	GALLS LLC	PD Heitman pants	\$ 57.99
001.1010.5132.000	GALLS LLC	PD Garcia clothing	\$ 706.00
001.1010.5132.000	Shetler, Dennis	sew on hold protector for badge	\$ 8.00
001.1010.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$ 44.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD general pest control	\$ 45.00
001.1010.5410.000	JENSEN INC	PD 2019 Ford Explorer shifting repairs	\$ 322.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 9.60
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 2 tires and labor	\$ 50.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 9.60
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Nitro tire repair	\$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 530.94
001.1010.5431.000	Zamora, Raquel	interpretation services	\$ 75.00
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
001.1010.5470.000	ILEA	2 Officers Basic Training/Taser/PIT	\$ 14,200.00
001.1010.5470.000	IOWA PRISON INDUSTRIES	PD Garcia winter clothing	\$ 230.00
001.1010.5470.000	IOWA PRISON INDUSTRIES	PD Garland winter clothing	\$ 230.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 mirror adhesive	\$ 3.91
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 503 engine filter	\$ 7.23
001.1010.5565.000	JENSEN INC	PD 2019 Ford Explorer shifting repairs	\$ 181.82
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 120.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 521 2 tires and labor	\$ 286.10
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 120.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 3,693.09
001.1010.5600.000	MENARDS	PD 3/8" x 36" Steel Solid Round Rod	\$ 4.49
001.1010.5601.000	ADLAND ENGRAVING CO INC	Dehl MPD recognition plaque	\$ 52.95
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.78
001.1050.5132.000	BROWNS SHOE FIT CO	Fire fighter boots	\$ 157.50
001.1050.5132.000	BROWNS SHOE FIT CO	merchandise return	\$ (157.50)
001.1050.5132.000	GALLS LLC	FD Cecak waterproof boots	\$ 157.94
001.1050.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$ 683.62
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	Fire Dept computer battery	\$ 481.50
001.1050.5344.000	XEROX CORPORATION	FD copies and base charge	\$ 44.77
001.1050.5410.000	PLUMB SUPPLY	FD steam shower kit and elements	\$ 1,033.56
001.1050.5410.000	PLUMB SUPPLY	FD steam elements for showers	\$ 839.54
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	\$ 20.51
001.1050.5470.000	MENARDS	FD equipment and EMS and Training	\$ 7.96
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD quarts of power serv diesel	\$ 127.27
001.1050.5565.000	MENARDS	FD trailer parts	\$ 17.24
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 83.27
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 360.15
001.1050.5600.000	CRESCENT ELECTRIC SUPPLY CO	twist lock plugs	\$ 27.13
001.1050.5600.000	CRESCENT ELECTRIC SUPPLY CO	FD twist lock plugs	\$ 81.39

001.1050.5600.000	MENARDS	FD bolts and hinges	\$	28.70
001.1050.5600.000	MENARDS	FD bits and blades for jig saw	\$	168.36
001.1050.5600.000	MENARDS	FD equipment and EMS and Training	\$	47.96
001.1050.5600.000	MENARDS	FD equipment and EMS and Training	\$	13.99
001.1050.5630.000	AIRGAS USA, LLC	FD oxygen	\$	25.00
001.1050.5630.000	Bound Tree Medical LLC	FD recovery oxygen mask kit for animals	\$	442.91
001.1050.5630.000	Bound Tree Medical LLC	FD Airway tubes	\$	75.58
001.1050.5630.000	MENARDS	FD equipment and EMS and Training	\$	58.40
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	\$	31.20
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	\$	40.79
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	33.59
001.1072.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	10.82
001.1075.5261.000	DEVIG, TAYLOR	tractor hours	\$	650.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	20.00
001.1075.5261.000	DEVIG, TAYLOR	817 N 4th Ave tree debris removal	\$	90.00
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	711 W Main St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	811 W Nevada St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	107 S 13th St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	32-34 W Main St twice	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	101 W Main St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	408 S 9th St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	11 N 3rd Ave	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	308 Bromley St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	306 Bromley st	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	302 Bromley St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	109 S 12th St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	118 S 10th St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	309 Bromley St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals 1/24/21	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals 1/27/21	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals 2/1/21	\$	357.50
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
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	40.08
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	\$	3,657.83
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	125.96
001.2030.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	3.61
001.2040.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	21.65
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Managers fee	\$	642.00
001.2080.5410.000	Dans Overhead Doors	Airport hanger #34	\$	4,835.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport January ground maintenance	\$	2,721.25
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport January internet	\$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	283.11
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport -Norplex grease returned	\$	(38.90)
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport -Norplex grease	\$	38.12
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	\$	356.80
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	\$	490.28
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport Arnold Motor invoices	\$	106.14
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	58.04
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library services for February	\$	1,772.00

001.4010.5342.000	STONE SANITATION	Library services	\$	115.56
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	\$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	library copies 12/30/20-01/29/21	\$	4.95
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
001.4010.5605.000	Culligan Water of Boone	Library bottled water	\$	21.15
001.4010.5605.000	Sho Biz Inc dba Minuteman	Thank you cards with envelopes	\$	37.95
001.4010.5611.000	CRESCENT ELECTRIC SUPPLY CO	Library lights	\$	2,061.43
001.4010.5611.000	CRESCENT ELECTRIC SUPPLY CO	Library lights	\$	88.74
001.4010.5611.000	WW GRAINGER	Library exhaust fan motor	\$	97.84
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	29.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.77
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	61.01
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	25.46
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	37.26
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	11.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	12.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	15.12
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	222.27
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	29.98
001.4010.5731.000	OVERDRIVE,INC.	library periodicals	\$	401.40
001.4010.5731.000	OVERDRIVE,INC.	library periodicals	\$	328.01
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	300.31
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	\$	204.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.55
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	\$	19.90
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	\$	29.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	83.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	421.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Large Type book	\$	18.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.66
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	59.92
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.66
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novels	\$	173.93
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	75.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	55.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	73.85
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	70.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	\$	14.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.09
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	\$	14.56
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	\$	30.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	23.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	103.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	\$	17.97

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	83.96
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	\$	31.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Large type book	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	77.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	99.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	38.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	12.87
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.89
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	\$	44.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.84
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	large print books	\$	34.80
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	\$	30.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.00
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	18.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.09
001.4010.5732.000	BAKER & TAYLOR INCORP	large type books	\$	35.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BOOK FARM	juvenile books	\$	4,619.18
001.4010.5732.000	BRODART CO	juvenile books	\$	379.73
001.4010.5732.000	BRODART CO	juvenile books	\$	302.83
001.4010.5732.000	BRODART CO	juvenile books	\$	100.90
001.4010.5732.000	BRODART CO	juvenile books	\$	110.39
001.4010.5732.000	BRODART CO	juvenile books	\$	43.65
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	56.98
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fictin books	\$	80.96
001.4010.5732.000	CENGAGE LEARNING INC	large print books	\$	89.21
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction book	\$	26.24
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction book	\$	24.74
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or no fiction book	\$	20.99
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	80.56
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	111.71
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	80.97
001.4010.5732.000	CENGAGE LEARNING INC	large typed books	\$	117.70
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	48.98
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	\$	44.02
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	\$	244.75
001.4010.5732.000	FINDAWAY WORLD LLC	Juvenile audio books	\$	219.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	255.95
001.4010.5732.000	MICROMARKETING LLC	adult audio books	\$	179.98
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	24.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	34.99
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	75.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	19.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	36.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	34.99
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	53.98
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	104.50
001.4010.5732.000	OVERDRIVE,INC.	E-book	\$	27.50

001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	220.96
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	144.98
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	\$	326.29
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	53.31
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	11.38
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced bood	\$	15.68
001.4010.5734.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.58
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	54.13
001.4010.5734.000	BRODART CO	lost& replaced junveile and memorial books	\$	81.05
001.4010.5736.000	RECORDED BOOKS Inc	Library databases	\$	44.85
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	417.40
001.4030.5290.000	ICAP	property damage adjustment	\$	34.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
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	RIVERVIEW PARK EAST SIDE	\$	115.86
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	28.37
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	20.38
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	64.19
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	88.80
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	82.65
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	520.75
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	259.55
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks scrub brushes, squeegees	\$	649.00
001.4030.5611.000	IOWA PRISON INDUSTRIES	Parks FSP signs	\$	405.90
001.4040.5358.000	WICKHAM, MICHAEL L	classes 2/11-3/18/21	\$	540.00
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
001.4045.5251.000	ASCAP	Aquatic Center music license	\$	367.00
001.4045.5251.000	BMI	Aquatic Center broadcast music 1/1-12/31/21	\$	331.20
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
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	81.40
001.4065.5290.000	ICAP	property damage adjustment	\$	34.00
001.4065.5342.000	Iowa Hometown Security INC	Commerical Fire standard monitoring	\$	446.50
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
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	91.15
001.5020.5331.000	MARSHALLTOWN CBD INC	Res 2019-279 Annual MCBF Main Street Program	\$	32,000.00
001.5020.5410.000	Hagstrand, Barbara	Facade 19-21 S 2nd Ave East Side	\$	8,368.68
001.5040.5230.000	Bolton & Menk Inc	Development of Downtown Design Guidelines	\$	209.40
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	Public and legal notices	\$	641.21
001.6020.5347.000	American Legal Publishing Corp	Internet renewal 3/26/21-3/26/22	\$	450.00
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	\$ 85.30
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	\$ 20.49
001.6021.5605.000	Iowa Ink And Toner	yellow Brother cartridge	\$ 25.95
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
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 1/18-2/15/21	\$ 2,730.00
001.6040.5234.000	LYNCH DALLAS PC	general matters	\$ 341.00
001.6040.5235.000	AHLERS & COONEY	labor relations	\$ 57.00
001.6040.5236.000	AHLERS & COONEY	labor relations	\$ 200.00
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
001.6050.5410.000	OVERHEAD DOOR COMPANY	Fire Sentinel repairs	\$ 650.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
001.6050.5600.000	WW GRAINGER	pleated air filters	\$ 104.76
001.6050.5600.000	WW GRAINGER	pleated air filters	\$ (10.75)
001.6050.5611.000	WOODMAN CONTROLS CO	YSS portion HVAC boiler system repair	\$ 947.52
001.6050.5611.000	WOODMAN CONTROLS CO	Boiler repairs to HVAC system	\$ 947.52
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 227.06
001.6051.5600.000	WW GRAINGER	pleated air filters	\$ 104.76
001.6051.5600.000	WW GRAINGER	pleated air filters	\$ (15.05)
001.6051.5611.000	OVERHEAD DOOR COMPANY	Fire Sentinel repairs	\$ 2,015.48
030.1010.5718.000	WATCHGUARD VIDEO	Body Cameras	\$ 14,115.00
031.6050.5776.000	HAY CONSTRUCTION SVCS INC	new windows & doors	\$ 17,745.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 99.95
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept leather gloves	\$ 16.99
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept January GPS services	\$ 242.85
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor trk#44	\$ 14.70
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	\$ 14.70
110.2010.5410.000	ROAD MACHINERY & SUPPLIES CO	Grader repairs -solenoid wire	\$ 943.95
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	905 E Main PW Bldg	\$ 916.52
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	plugs	\$ 3.82
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ball bearings	\$ 3.83
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter	\$ 10.14
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ball bearings	\$ 15.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	clevis	\$ 16.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	LED stop light	\$ 22.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	\$ 26.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #44 back up alarm	\$ 31.88
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #49 brake chamber	\$ 41.65
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #37 brake chamber	\$ 41.65
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #37 brake chamber	\$ 41.65
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	bit set	\$ 43.11
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic	\$ 49.20
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #27 hydraulic filters	\$ 52.31
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	wire braids	\$ 69.38
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	solenoid trk #27	\$ 88.94
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor trk#44	\$ 126.17
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	truck #37 lower holder kit	\$ 59.11
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	chamber brake	\$ 249.54
110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	rings, seals, washers	\$ 200.62
110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	Grader repairs -solenoid wire	\$ 58.13

110.2010.5565.000	ZIEGLER INC	truck #62 ball bearing	\$	30.15
110.2010.5565.000	ZIEGLER INC	truck #62 pulley	\$	137.06
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	348.74
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	99.57
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	quarts of power diesel	\$	78.32
110.2010.5600.000	CRESCENT ELECTRIC SUPPLY CO	generator switch	\$	191.27
110.2010.5600.000	CRESCENT ELECTRIC SUPPLY CO	generator switch	\$	(107.35)
110.2010.5600.000	CRESCENT ELECTRIC SUPPLY CO	generator hook ups	\$	262.22
110.2010.5600.000	Fast Lane Auto Care	hand cleaner	\$	91.80
110.2010.5600.000	FASTENAL COMPANY	fasteners	\$	10.30
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept hose	\$	10.99
110.2010.5611.000	ARNOLD MOTOR SUPPLY LLP	fire suppression system, air compressor part	\$	18.34
110.2010.5704.000	OHALLORAN INTERNATIONAL, INC.	engine diagnostic and 1 yr software license	\$	1,150.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	31.19
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	70.89
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	20.52
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	335.53
110.2030.5600.000	CRESCENT ELECTRIC SUPPLY CO	Electric supply bill	\$	(232.69)
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
110.2040.5344.000	MOBOTREX INC	labor and travel on traffic lights	\$	6,740.00
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	S CENTER ST CNR OLIVE	\$	46.19
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	96.53
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	25.28
110.2040.5481.000	ALLIANT ENERGY	BATH HOUSE	\$	154.93
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	33.50
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	34.79
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	30.63
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	19.87
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	38.03
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	44.66
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	41.86
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.61
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	67.77
110.2040.5482.000	ALLIANT ENERGY	BATH HOUSE	\$	32.41
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	204.74
110.2050.5410.000	ARNOLD MOTOR SUPPLY LLP	TRK #40 hydraulic hose, labor, wires, oil	\$	14.70
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	Halogen light for snow plow	\$	19.06
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	21.19
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	22.33
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	30.96
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	30.96
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow lights	\$	43.52
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	TRK #40 hydraulic hose, labor, wires, oil	\$	205.86
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	snow plow power unit and hydraulic fluid	\$	650.64
110.2050.5565.000	MACQUEEN EQUIPMENT	snow wheel tires	\$	272.70
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	156.07
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	5,006.10
110.2050.5600.000	IOWA DEPT OF TRANSPORTATION	30 gal drum salt cleaner	\$	608.78
110.2050.5600.000	MENARDS	Forged D-rings, casters	\$	84.90
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	\$	110.99
110.2060.5605.000	Sho Biz Inc dba Minuteman	format paper for inkjet prints	\$	35.40
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	12,520.00
130.4010.5410.000	Downs, Joel	prime and paint new drywall storage closet Library	\$	492.50
130.4030.5342.000	Thorp, Robert W	Parks and Terrace Trees	\$	42,648.41

132.5020.5331.000	PRESERVING US, INC.	Catalyst Building Grant - 201 E Main St	\$ 160,000.00
149.2010.5342.000	Thorp, Robert W	Parks and Terrace Trees	\$ 94,452.15
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 45,477.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 4,750.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 15,500.00
151.1010.5750.000	Office Solutions	scanners and floor stands	\$ 3,390.00
151.1010.5750.000	Office Solutions	scanners and floor stands	\$ 550.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	Covid 19 Services	\$ 805.00
170.4010.5732.000	BAKER & TAYLOR INCORP	Kerrigan memorial books	\$ 25.90
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 23.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 56.98
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 369.85
170.4010.5732.000	CENTER POINT LARGE PRINT	Large print books	\$ 194.76
170.4010.5732.000	CENTER POINT LARGE PRINT	Large print Tye Grant books	\$ 193.46
170.4010.5732.000	CENTER POINT LARGE PRINT	Large print Tye Grant books	\$ 75.96
170.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$ 9.57
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	\$ 15.67
170.4010.5734.000	BRODART CO	lost and memorial books	\$ 15.00
170.4010.5734.000	MICROMARKETING LLC	Janice Thorn memorial book	\$ 45.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$ 207.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 4.00
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
189.3040.5250.000	HARDIN COUNTY RECORDERS OFFICE	mortgage release	\$ 7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 115.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 4,150.00
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
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	Housing desktop keyboard and mouse	\$ 28.68
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	\$ 12,335.71
354.1099.5230.000	PROCHASKA & ASSOC INC	Police and Fire Bldg construction admin	\$ 2,335.91
354.1099.5342.009	HAY CONSTRUCTION SVCS INC	Ceramic tile for 2 steam shower units Fire Dept	\$ 25,850.00
355.1075.5210.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 80.76
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 434.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 3,818.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 720.00
360.4030.5233.000	Bolton & Menk Inc	West End Park Improvements - Phase I	\$ 1,309.27
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$ 7,647.02
383.4065.5230.000	CPMI LLC	CPMI CONSTRUCTION INSPECT SERV VMC RENOV	\$ 11,280.00
383.4065.5342.000	Vajgrt, Roger	Coliseum scaffold rentals	\$ 240.00
383.4065.5342.000	Globalpayments	Coliseum credit card fee	\$ 5.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	floor cleaner cases of 2	\$ 233.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	35 qt mop combo set	\$ 246.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	janitor cart	\$ 270.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	toilet paper 5 cases -96 rolls 500 sheets ea	\$ 290.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	white multi fold towels 4000/cs	\$ 120.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	odor dispensers 2 cases	\$ 176.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	nitrile gloves Medium, 10/100/cs	\$ 200.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Comet wet mops	\$ 112.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" Invader mop handles	\$ 100.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" Infinity twist dust mop	\$ 45.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	15"x17' terry cleaning clothes 10 count	\$ 45.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	30"x37" clear bags	\$ 53.30
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	glass cleaner 1 cs of 12	\$ 55.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Dish detergent cases of 4	\$ 62.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" frame for mop	\$ 15.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	36" Infinity twist dust mop	\$ 25.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	multifold towel dispenser	\$ 30.30

383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	starter hook up kits	\$	34.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" dust mop handles	\$	37.20
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	17"x18" clear bags	\$	40.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	steel cleaner and polish 1 case of 12	\$	98.50
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	QD test papers	\$	9.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	urnal screens	\$	96.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	trigger sprayers	\$	6.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	32 oz quart bottles	\$	5.60
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Sanitizer cases of 4	\$	83.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	neutral disinfectant 2 cases of 2	\$	233.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	foam soap	\$	219.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	labels for neutral disinfectants	\$	1.20
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	nitrile gloves large, 10/100/cs	\$	202.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Qts of Bowl Bryte cleaner cases of 12 ea	\$	44.30
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	disinfect wipes 12/case 80/bkt	\$	118.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	cone bowl mops	\$	9.40
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	36" frame for mop	\$	11.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	6x8' Chevron mat	\$	370.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	4x10' Chevron mat	\$	270.00
383.4065.5600.000	GLOBAL INDUSTRIAL PRODUCTS	Folding Tables	\$	674.70
383.4065.5600.000	WW GRAINGER	Coliseum pleated air filters	\$	279.48
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$	42,840.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$	18,750.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2021 WPCP Water softener lease	\$	27.00
610.8015.5410.000	HACH COMPANY	service for UVAS annual calibration	\$	831.00
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	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$	437.19
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$	23.17
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	19.07
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$	18,899.60
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	9,296.49
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	19.73
610.8015.5483.000	MARSHALLTOWN WATER WORKS	January 2021 plant water usage	\$	759.44
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	133.07
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP Operating & cleaning supplies	\$	801.65
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk lime 22.75 tons	\$	5,346.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	131.40
610.8016.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	21.65
610.8016.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	25.20
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	Direct connection internet PW/WPCP	\$	262.31
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	25.54
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	187.41
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	87.00
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	147.85
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	82.29
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	246.18
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	193.48
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	20.45
610.8016.5600.000	THEISENS SUPPLY INC	concrete mix	\$	22.74
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	490.00
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
690.8050.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	36.08
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 1/24/21	\$	316.47

690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 1/31/21	\$	474.71
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 02/07/21	\$	403.12
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus tire repair	\$	315.00
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
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	611.01
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus fuel filters	\$	10.53
690.8050.5565.000	CUMMINS Sales & Service	Bus 131 pressure sensor	\$	341.21
690.8050.5565.000	GILLIG LLC	Bus 101 air spring assemblies	\$	560.68
690.8050.5565.000	INLAND TRUCK PARTS COMPANY	Solenoid and connection	\$	248.39
690.8050.5565.000	INTERSTATE POWER SYSTEMS INC	Bus 101 solenoid and gasket case	\$	103.59
690.8050.5565.000	Queen City Engineering & Design PLLC	Fixed route door	\$	1,600.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	379.48
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	3,313.92
740.8065.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	14.13
740.8065.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	16.80
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	Direct connection internet PW/WPCP	\$	174.88
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	\$	233.47
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	353.21
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	128.98
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	13.64
741.8065.5783.000	Goodman, Garrett P	Temporary Easement E 10' of 1711 S 4th St Mtown	\$	100.00
741.8065.5783.000	Halsted, Gail	Temporary easement 214 Huisman Cir, Mtown	\$	400.00
741.8065.5783.000	Knoll Family Trust, Anthony J Knoll TTE	Temporary Easement S of 305 Edgeland Dr Mtown	\$	100.00
741.8065.5783.000	St Francis of Assis Parish	Temporary easement	\$	1,726.16
741.8065.5783.000	St Francis of Assis Parish	Temporary Easement	\$	435.52
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	\$	5.13
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	136.53
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	542.51
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	14,819.75
881.1050.5339.000	Hunterland LLC	paid medical claims	\$	754.95
881.1050.5339.000	Mary Greeley Medical Center	pre-employment testing	\$	751.46
884.7010.5230.000	Health Partners	January end of month fees/ premiums	\$	13,669.80
884.7010.5337.000	Health Partners	January end of month fees/ premiums	\$	23,146.86
884.7010.5339.000	Health Partners	Dental Claims 1/14-1/20/21	\$	1,734.29
884.7010.5339.000	Health Partners	Medical claims 1/14-1/20/21	\$	34,637.71
884.7010.5339.000	Health Partners	Dental Claims	\$	2,432.20
884.7010.5339.000	Health Partners	Medical Claims 1/21-1/27/21	\$	10,410.15
884.7010.5339.000	Health Partners	Dental claims 01/28-02/03/21	\$	4,875.03
884.7010.5339.000	Health Partners	Medical claims 1/28-2/03/21	\$	51,513.11
884.7010.5339.000	Health Partners	Dental claims 2/4-2/10/21	\$	4,789.10
884.7010.5339.000	Health Partners	Medical claims 2/4-2/10/21	\$	23,544.12
886.2010.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	36.08
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	28,392.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	11,825.84
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$	0.35
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	12,505.66
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,208.99
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	27,456.32
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,514.32
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,080.23
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,602.88
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,498.75

999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRS! CONTRIBUTIONS	\$ 33,618.54
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,155.25
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 35,348.81
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	\$ 35,621.93
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 99.76
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.02)
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,999.28
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,739.44
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,835.00
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	\$ 418.15
999.1112.000	UNITED WAY	UNITED WAY	\$ 32.00
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 333.87
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 123.11
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.	FLEX HEALTH BENEFITS	\$ 990.43
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,312.54
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PR#2 & 3 ROUNDING	\$ (0.48)
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
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 445.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 1,337.07
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 822.16
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 4,730.60
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$ 912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$ 2,208.32
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	BROWNS SHOE FIT CO	Watson Shoes	\$ 103.47
999.1160.000	Forum Industries Inc	PD Krimmer light weight insulated shell	\$ 172.00
999.1160.000	Forum Industries Inc	PD Watson light weight insulated shell	\$ 268.00
999.1160.000	GALLS LLC	Speirs	\$ 39.99
			\$ 1,584,201.85