

COUNCIL PROCEEDINGS

March 22, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, March 22, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, By phone: Wirin. Chief Tupper presented Sergeant Chad Hillers and Officer Kraig Lageschulte with their 15 years of service and Captain Chris Jones with his 25 years of service. City Administrator Jessica Kinser noted it is Severe Weather Awareness Week and there will be a statewide tornado drill on 3/24 at 11 am.

CONSENT AGENDA

Motion by Isom, second by Gowdy to adopt the consent agenda: APPROVE MINUTES 03/08/21 MEETING AND BILL LIST \$1,274,884.13; CIVIL SERVICE NEW HIRE LIST - PARK MAINTENANCE WORKER II; RECEIPT OF BUILDING PERMIT REPORT, FEBRUARY 2021; FEBRUARY 2021 MONTHLY FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS – YESWAY, 1701 IOWA AVENUE E, THE 918, 918 N 4TH AVE, AMERICAN LEGION, 1301 S 6TH ST, SMOKIN' G'S, 25 W MAIN ST; RESOLUTION 2021-059 APPROVING THE PURCHASE OF A 2020 DODGE PICKUP FROM MCGRATH DODGE; RESOLUTION 2021-060 ACCEPTING THE ASSIGNMENT OF THE DEVELOPMENT AGREEMENT FOR CATALYST BUILDING FROM PRESERVING US INC. TO MARSHALLTOWN SENIOR RESIDENCES LLC; RESOLUTION 2021-061 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC; RESOLUTION 2021-062 APPROVING TRANSIT JOINT PARTICIPATION AGREEMENT WITH THE IOWA DEVELOPMENTAL DISABILITIES COUNCIL/U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR COMMUNITY LIVING GRANT AND STATE TRANSIT ASSISTANCE SPECIAL PROJECT; RESOLUTION 2021-063 APPROVING THE CITY CLERK TO APPLY FOR A TUITION SCHOLARSHIP TO ATTEND THE IOWA MUNICIPAL PROFESSIONALS INSTITUTE; RESOLUTION 2021-064 AUTHORIZING AN AGREEMENT WITH FIVE STAR REAL ESTATE GROUP FOR THE LISTING OF LOTS IN THE EDGEWOOD INDUSTRIAL PARK; RESOLUTION 2021-065 APPROVING EDGEWOOD INDUSTRIAL PARK PRELIMINARY PLAT. Motion carried 7-0.

MOTIONS

Motion by Martin, second by Ladehoff to APPROVE 5-DAY LIQUOR LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR RODEO 4/2-4/4, WITH A CHANGE OF PREMISE FOR CENTRAL IOWA FAIR TO THE EXHIBIT BUILDING. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Gowdy to APPROVE NEW LIQUOR LICENSE FOR HALL OF FAME CONCESSION, 810 S 6TH ST. Motion carried 6-1, Hoop dissenting.

Motion by Gowdy, second by Ladehoff to APPROVE NEW LIQUOR LICENSE FOR MARSHALLTOWN SPEEDWAY, 1308 E OLIVE ST. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-066 APPROVING A MATCHING CONTRIBUTION OF \$12,500 TO THE MARSHALLTOWN 4TH OF JULY FIREWORKS CELEBRATION. Luisa Ortega, 2023 Catalina Place, thanked the council for their increased support and looks forward to putting on the biggest show yet. Motion carried 7-0.

Motion by Isom, second by Martin to adopt RESOLUTION 2021-067 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. PRK21001 IN THE AMOUNT OF \$283,394.21. City Administrator Jessica Kinser advised Construct is the low bidder. We borrowed \$375,000 for this project and it is under cost so Engineering is obtaining survey information to add the Marshalltown Football League lot as a change order. We are also looking at extending it to the east if the funding and contract allow. Public comment: Mark Eaton, 1007 S 10th Ave, suggested looking at other sources of funding and tabling the item until the entire project can be funded. Motion carried 6-0, with Councilor Wirin not responding to the roll-call vote.

Motion by Thompson, second by Isom to adopt RESOLUTION 2021-068 APPROVING CONTRACT CHANGE ORDER #3 FOR THE IOWA RIVER TRAIL PHASE 3 PROJECT #TRL17001 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF \$99,600.00. Justin Nickel, Public Works Director, advised the change order is necessary to perform geotechnical borings, historical review, and to finalize plans for the Iowa DOT letting on Bridges 2, 3, 4, and 5. All expenses are reimbursable from state or federal funds or TRAILS, Inc. Public comment: Mark Eaton, 1007 S 10th Ave, questioned if there is a conflict of interest if City staff are TRAILS, Inc. board members. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-069 APPROVING A DEVELOPMENT AGREEMENT WITH PRIME DEVELOPMENT GROUP LLC FOR THE CONSTRUCTION OF CREEKSIDE ESTATES AND THE SIXTH STREET CONNECTION PROJECT. Councilor Martin disagreed with the construction of a trail with public funds on private property. Councilor Thompson disagreed with the construction of the street and will vote no unless it is constructed as a private drive. Public comment: Mark Eaton, 1007 S 10th Ave, noted another project with a private drive and a project where there was a sidewalk variance since they put in a shared use trail. Carlos Jeer, Economic Development Director for the Marshalltown Area Chamber of Commerce, voice support for this housing project including the trail. Martin motioned to amend the developer agreement to delete references to the construction of a trail, second by Hoop. Motion failed 2-5, with Gowdy, Isom, Ladehoff, Thompson, Wirin dissenting. Original motion to adopt RESOLUTION 2021-069 APPROVING A DEVELOPMENT AGREEMENT WITH PRIME DEVELOPMENT GROUP LLC FOR THE CONSTRUCTION OF CREEKSIDE ESTATES AND THE SIXTH STREET CONNECTION PROJECT carried 4-3, with Hoop, Martin, Thompson dissenting.

Motion by Gowdy, second by Thompson to adopt RESOLUTION 2021-070 APPROVING LOAN AGREEMENTS AND AUTHORIZING THE ISSUANCE OF \$4,335,000 SEWER REVENUE REFUNDING BONDS, SERIES 2021. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:39 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PICKLEBALL POCKET PARK PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Mayor Greer closed the public hearing at 6:41 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-071 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PICKLEBALL POCKET PARK PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:42 pm for ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS. Public comment: Mark Eaton, 1007 S 10th Ave, requested the property tax relief fund balance be applied so the tax payer gets the extra dollar in property tax relief. Diana Steiner, Finance Director advised the council chooses to bring the balance forward to maintain a steady property tax rate instead of fluctuating each year. In FY20 the majority of the balance was used in order to maintain the tax rate. Mayor Greer closed the public hearing at 6:51 pm. Motion by Martin, second by Thompson to adopt RESOLUTION 2021-072 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:51 pm for APPROVING THE FY2021-FY2025 CAPITAL IMPROVEMENT PLAN. Mayor Greer closed the public hearing at 6:53 pm. Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-073 APPROVING THE FY2021-FY2025 CAPITAL IMPROVEMENT PLAN. Motion carried 7-0.

ORDINANCES

Motion by Gowdy, second by Isom to adopt the third 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.

Mayor Greer opened a public hearing at 6:55 pm for ORDINANCE NO. 15016 APPROVING AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT. Michelle Spohnheimer, Housing, and Community Development Director advised this amendment addresses design guidelines for garage access to be front-facing. Councilor Thompson commended the Planning and Zoning Commission for their thorough work. Mayor Greer closed the public hearing at 6:57 pm. Motion by Thompson, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE NO. 15016 APPROVING AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:58 pm for ORDINANCE NO. 15017 APPROVING THE REZONING OF 421 E. MERLE HIBBS BLVD. PARCEL 8318-11-426-011 TO CC COMMUNITY COMMERCIAL DISTRICT. Michelle Spohnheimer, Housing, and Community Development Director advised this would rezone the parcel where McFarland Clinic will be developing, from Traditional Neighborhood to Community Commercial District. Mayor Greer

closed the public hearing at 7:00 pm. Motion by Ladehoff, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE NO. 15017 APPROVING THE REZONING OF 421 E. MERLE HIBBS BLVD. PARCEL 8318-11-426-011 TO CC COMMUNITY COMMERCIAL DISTRICT. Motion carried 7-0.

DISCUSSION

Michelle Spohnheimer, Housing and Community Development Director, presented the draft of the Vacant Property Code Ordinance which would establish a vacant property code registration and maintenance program. Registration would be required for vacant lots and buildings to include owner information, contact information, and proof of insurance if applicable. A registration fee is proposed to be collected annually. The code outlines vacant property standards, exemptions, violations and enforcement, and appeals. Councilor Thompson voiced concern about enforcing insurance coverage. Michelle advised the intent would be to identify insurance carriers if applicable and charge an increased fee or bond if there is no coverage. The draft is pending legal review. Public comment: Mark Eaton, 1007 S 10th Ave, voiced concern if areas in flood plains will be required to carry flood plain insurance or if they will be exempt.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Motion by Wirin, second by Isom to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:18 pm. Motion by Isom, second by Gowdy to return to open session. Motion carried 7-0 and the Council returned to open session at 7:53 pm. Roll call—Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, By phone: Wirin. No action was taken proceeding closed session.

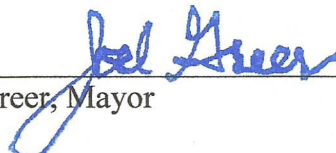
The meeting adjourned at 7:54 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA



Alicia Hunter, City Clerk



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 03/22/21**Advertising**

TR/10	1,609.13
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Buildings/Improvements

BDH/7	745.08
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Consulting & Professional Fees

Bolton&Menk.Inc/11	32,591.00
Fox.Engrg.Assc/3	21,168.75
GRIMES.BUCK.SCH/2	3,675.00
Howard.R.Green/1	639.25
Ins.Strat.Consu/1	975.00
Kendig.Keast/1	9,549.75
McClure.Engrg/2	2,025.00
Stanley.Consult/2	17,340.50
WHKS.Co/1	65.60
YSS Grants Bill/7	4,301.22

Contracts

Aramark.Unfrm/14	123.27
Bjelland.Plmbg/3	6,490.00
Chamber.Commerc/1	12,500.00
Garling.Constr/1	11,494.72
Impact.7G.Inc/2	4,725.00
Marsh.Co.Landfi/1	34.65
Marshall.Co.Aud/1	2,500.00
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/1	939.15
Premier.Equip/2	54.89
Region 6/3	1,897.35
Schendel.Pest.C/3	164.50
Schumacher.Elev/2	451.84
Servicemaster/1	1,772.00
Sje.Rhombus/1	1,666.40
Stericycle.Inc/2	119.66
Stone.Sanit/1	115.56
Temp.Associates/2	817.55
TriTech Softwar/1	360.00
Verizon.Connect/1	242.85
Xerox.Corp/3	42.93

ElectionExpense

Marshall.Co.Aud/1	5,528.34
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Library Books

Baker.Taylor/34	1,512.78
BRODART.CO/8	1,229.36
Cengage.Learng/8	584.24
CenterPoint.Prn/2	64.02
Diamond.Lake/1	208.45
Findaway.World/2	295.94
MicroMarketing./8	396.92
OVERDRIVE,INC./9	1,398.02
Proquest.Info/2	2,593.55
RECORDED.BOOKS/1	56.81

Medical

Hunterland LLC/1	707.43
McFarland.Cl/1	174.24
Unity.Point.Clc/2	84.00

Payroll.Net

Payroll/1	301,242.01
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Refund/Reimbursed

Baker.Taylor/8	125.37
Bay Co Library/1	13.00
Beall, Roger/1	125.00
BRODART.CO/1	53.72
Est Allenstein/1	525.12
MicroMarketing./1	39.99
Puga, Katerin/1	20.00

Rents/Leases

DodgeCo Housing/1	384.00
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Service/Repairs

Airgas.U.S.A./1	9.29
Arnold.Motor.Su/1	19.60
BG.HVAC.INC/1	1,400.00
Century.Link/100	1,477.58
Centurylink.Id/6	13.49
DodgeCo Housing/1	40.65
FEAGAN,C/1	60.00
Gale-Hazen,K/1	240.00
Gomez, Rogelio/1	550.00
Heart.of.Iowa/13	3,591.89
I.C.A.P./1	326,094.00
KB.Undergrnd/1	2,000.00
Language.Line.S/1	686.94
M.Co.Recorder/29	203.00
Marsh.Co.Treas/19	5,624.00
MarshallCo.Abst/2	250.00
Mary Greeley/1	250.49
McAtee.Tire/2	430.00
McFarland.Cl/1	194.48
Menards/1	49.46
Mtwn.Aviation/2	4,456.19
Perry, Sarah/1	75.00
Quick,J/1	75.00
Racom.Corp/1	75.00
Rainbow.Car.Was/2	200.00
Top.Crafters/1	1,968.60
Unity.Point.Clc/3	42.00
Vajgrt.R/2	171.25

Supplies/Parts

Adland.Engrvg/2	507.10
Advance.Garage./1	223.00
Arnold.Motor.Su/20	937.58
Asphalt.Paving/1	150.00
Baker.Taylor/10	309.92
BDH/6	1,143.02
BG.HVAC.INC/1	2,005.00
Cessford.Constr/5	6,202.12
City.Laundering/7	377.07
Cntrl.IA.Distr/1	95.00
Cntrl.IA.Machin/1	113.70
Culligan-Boone/1	14.05
Cummins.Service/3	984.44

BILL LIST 03/22/21

DEMCO.INCORP./7	512.52	I.R.S./6	83,006.63
Diamond.Vogel/1	631.77	IA.Treasurer/3	17,333.00
Eagle Engraving/5	1,040.00	ICMA.457/11	18,503.48
Electric.Pump/2	11,753.60	M.F.P.R.S.I./4	124,190.69
Fastenal.Co/1	16.51	PettyCash/1	200.00
Fire Serv Trn/1	50.00	TotalAdmin.Serv/6	8,202.30
Galls.LLC/3	146.97	United.Way/4	900.30
Gervich.Sons/2	293.00	Total/683	1,274,884.13
Gillig.LLC/1	2,897.05		
Graphic.Impress/1	155.25		
Grimes.Asphalt/5	5,193.22		
Hach.Co/1	71.55		
Hawkeye.Truck/1	85.44		
Hunter,A/1	17.94		
I.A.W.E.A./1	120.00		
IA.Prison.Ind/1	219.34		
Interstate Batt/5	1,309.65		
Keystone.Lab/1	73.80		
Marco.Holdings/1	20.18		
Marion, Jonnell/1	5,000.00		
Marsh.Co.Engr/23	16,938.42		
McAtee.Tire/1	2,814.72		
Menards/6	217.05		
Midland.Scienti/4	788.50		
MW Motor Supply/2	510.35		
Napa.Auto/4	197.10		
Nutrien.Ag.Sol/4	1,072.00		
Office.Express/4	351.77		
Ohalloran.Inter/2	329.19		
OVERDRIVE,INC./4	501.55		
Racom.Corp/1	150.00		
Rainbow.Car.Was/2	803.94		
Schwarck,P/1	35.00		
Shetler,D/3	48.00		
ShoBiz,Minutema/2	18.76		
Star.Equipmt/2	741.09		
Thiesens.Supply/3	246.50		
Thompson.Tr.V/1	6.99		
Tri.State.Lock/1	20.00		
Truck Builders/2	22,203.34		
Venmill.Industr/1	331.92		
Watchguard.Vide/2	264.00		
Witmer.Public.S/3	208.24		
WW.Grainger/2	477.75		
Utilities			
Alliant.Energy/42	33,596.47		
Consumr.Energy/2	398.54		
Mtwn.Wtrwrks/14	750.88		
Nutrien.Ag.Sol/2	932.29		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./6	1,661.67		
Colonial.Life/2	441.50		
Family Sup Pay/1	152.31		
Fidelity.Securt/2	463.74		
I.P.E.R.S./7	82,690.13		

BILL LIST 3/22/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD Danielson shirt	\$ 57.99
001.1010.5132.000	GALLS LLC	PD Baldazo sweater	\$ 39.99
001.1010.5132.000	GALLS LLC	PD Garland duty belt	\$ 48.99
001.1010.5132.000	Shetler, Dennis	PD Cole - chevrons	\$ 8.00
001.1010.5132.000	Shetler, Dennis	PD Speirs badge patch	\$ 4.00
001.1010.5132.000	Shetler, Dennis	PD Cole embroidery on polo shirts	\$ 36.00
001.1010.5151.000	MCFARLAND CLINIC PC	hearing and employee tests	\$ 194.48
001.1010.5230.000	YSS Grants Billing	Supervisor	\$ 198.96
001.1010.5230.000	YSS Grants Billing	Cell phone	\$ 112.74
001.1010.5230.000	YSS Grants Billing	Admin Expense 10%	\$ 391.02
001.1010.5230.000	YSS Grants Billing	Community Advocate-Reg	\$ 2,533.83
001.1010.5230.000	YSS Grants Billing	Mileage \$.39/mile	\$ 42.12
001.1010.5230.000	YSS Grants Billing	Community Advocate- OT	\$ 396.66
001.1010.5230.000	YSS Grants Billing	Benefits 20%	\$ 625.89
001.1010.5342.000	SCHENDEL PEST CONTROL INC	Monthly PD pest control	\$ 45.00
001.1010.5344.000	Stericycle Inc	Police Dept and Housing services	\$ 76.86
001.1010.5410.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$ 100.00
001.1010.5431.000	FEAGAN, CHRIS	PD 21-00478 case	\$ 60.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone intrepertation services	\$ 686.94
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 108.02
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 516 part return	\$ (15.57)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	radiator cap	\$ 4.95
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 part	\$ 15.26
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 parts	\$ 30.52
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 3,906.50
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 10.14
001.1010.5600.000	OFFICE EXPRESS	PD office supplies	\$ 118.84
001.1010.5600.000	OFFICE EXPRESS	PD Paper towels	\$ 159.58
001.1010.5600.000	OFFICE EXPRESS	PD Kcup coffee	\$ 13.36
001.1010.5600.000	RACOM CORPORATION	PD metal belt clip	\$ 150.00
001.1010.5600.000	WATCHGUARD VIDEO	Right angle cables	\$ 135.00
001.1010.5600.000	WATCHGUARD VIDEO	PD shirt spring clips with latch	\$ 129.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	MFD life saving awards	\$ 158.85
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 21.59
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 19.50
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 770.00
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 172.50
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 39.00
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 39.00
001.1050.5132.000	Witmer Public Safety Group Inc	Fire insignia nickle plated	\$ 19.77
001.1050.5132.000	Witmer Public Safety Group Inc	Shelby FD gloves and extrication glove	\$ 49.49
001.1050.5132.000	Witmer Public Safety Group Inc	Shelby FD gloves and extrication glove	\$ 138.98
001.1050.5151.000	Mary Greeley Medical Center	Fireman physical	\$ 250.49
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies and base charge	\$ 12.50
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies and base charge	\$ 6.43
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies and base charge	\$ 24.00
001.1050.5410.000	MENARDS	Trailer repair supplies	\$ 49.46
001.1050.5410.000	RACOM CORPORATION	Fire Dept repair to paging system	\$ 75.00
001.1050.5410.000	Vajgrt, Roger	equipment repair	\$ 50.00
001.1050.5410.000	Vajgrt, Roger	equipment repair	\$ 121.25
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 39.28
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
001.1050.5460.000	Fire Services Training Bureau	certification fees for fire inspector	\$ 50.00

001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	214.80
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	425.07
001.1050.5600.000	MENARDS	Trailer repair supplies	\$	68.07
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	15.22
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	20.94
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	23.09
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	29.21
001.1072.5151.000	Unity Point Clinic-Occupational Medicine	random testing	\$	12.60
001.1075.5440.000	MARSHALL COUNTY TREASURER	101 E Ferner St	\$	179.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	710 E State St	\$	42.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	1104 E Main St	\$	32.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	402 N 3rd Ave	\$	70.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	310 Bromely St	\$	34.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	503 Bromley St	\$	82.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	405 E Anson	\$	186.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	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	310 Bromley St storm sewer	\$	8.00
001.1075.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing engine oil filters	\$	7.57
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	21.34
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.12
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
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	148.20
001.2030.5151.000	Unity Point Clinic-Occupational Medicine	random testing	\$	4.20
001.2040.5151.000	Unity Point Clinic-Occupational Medicine	random testing	\$	25.20
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	\$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	\$	4,426.14
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	\$	30.05
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly service	\$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	March Library services	\$	1,772.00
001.4010.5342.000	STONE SANITATION	February Library services	\$	115.56
001.4010.5344.000	OCLC, INC	Cataloging and Metadata subscription	\$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies 1/30-2/27/2021	\$	4.62
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies	\$	50.27
001.4010.5410.000	Top Crafters	solid surface counter top	\$	1,968.60
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
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
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	garbage bags	\$	95.00

001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	22.93
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	19.34
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	8.47
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	8.69
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	3.28
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	16.94
001.4010.5600.000	DEMCO INCORP	book jacket covers	\$	432.87
001.4010.5600.000	Venmill Industries	combo kit for Hybrid	\$	331.92
001.4010.5605.000	Culligan Water of Boone	March Library services	\$	14.05
001.4010.5605.000	OFFICE EXPRESS	thermal rolls	\$	59.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	51.53
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	70.28
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	57.56
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	10.17
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	34.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	16.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	15.67
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	197.62
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	142.47
001.4010.5731.000	OVERDRIVE,INC.	juvenile audio and periodicals	\$	82.99
001.4010.5731.000	OVERDRIVE,INC.	audio books and periodicals	\$	78.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.97
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	\$	94.51
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	\$	30.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	55.58
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	\$	31.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	6.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	319.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.99
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	\$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	72.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.39
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	\$	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	147.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	23.70
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	33.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	127.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.79
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	\$	175.82
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	17.36
001.4010.5732.000	BRODART CO	juvenile books	\$	221.56
001.4010.5732.000	BRODART CO	juvenile books	\$	215.02
001.4010.5732.000	BRODART CO	juvenile books	\$	266.05

001.4010.5732.000	BRODART CO	juvenile books	\$	82.27
001.4010.5732.000	BRODART CO	juvenile books	\$	361.95
001.4010.5732.000	BRODART CO	juvenile books	\$	22.17
001.4010.5732.000	BRODART CO	juvenile books	\$	43.31
001.4010.5732.000	BRODART CO	juvenile books	\$	17.03
001.4010.5732.000	CENGAGE LEARNING INC	large print book	\$	26.99
001.4010.5732.000	CENGAGE LEARNING INC	large print book	\$	15.99
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	80.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	89.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	72.72
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	126.69
001.4010.5732.000	CENGAGE LEARNING INC	large print books	\$	127.95
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	42.98
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	\$	40.00
001.4010.5732.000	CENTER POINT LARGE PRINT	large type book	\$	24.02
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	\$	208.45
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	\$	19.99
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	275.95
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	35.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	119.97
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	31.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	45.00
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	44.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	\$	218.00
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	122.49
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	124.99
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	114.94
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio books	\$	254.22
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	184.45
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio and periodicals	\$	16.99
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	286.96
001.4010.5732.000	OVERDRIVE,INC.	audio books and periodicals	\$	74.98
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	10.18
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	16.15
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced adult book	\$	14.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	17.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	16.10
001.4010.5734.000	BRODART CO	lost and replaced books	\$	53.72
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Ancestry library data base 01/01/2021-12/31/2021	\$	1,319.55
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Library edition data base 1/1/21-12/31/21	\$	1,274.00
001.4010.5736.000	RECORDED BOOKS Inc	digital books	\$	56.81
001.4010.5980.000	Bay County Public Library	lost and replaced book	\$	13.00
001.4010.5980.000	Puga, Katerin	returned lost movie	\$	20.00
001.4030.5230.000	Bolton & Menk Inc	General Engineering through 1/22/21	\$	90.00
001.4030.5230.000	Bolton & Menk Inc	Basic Park services	\$	810.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66

001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	34.65
001.4030.5370.000	GRAPHIC IMPRESSIONS,INC	camping registration envelopes	\$	155.25
001.4030.5410.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$	100.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	407 Marion St	\$	25.01
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	30.92
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	136.76
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.83
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	20.38
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	92.51
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	135.40
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	136.66
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	539.99
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	168.94
001.4030.5980.000	Beall, Roger	Community Bldg rental cancellation	\$	125.00
001.4040.5210.000	TIMES REPUBLICAN	Classified Ad	\$	137.25
001.4040.5358.000	GALE-HAZEN, Karen A	classes 2/26-3/13	\$	240.00
001.4040.5358.000	Perry, Sarah	classes 2/26-3/14/21	\$	75.00
001.4040.5358.000	Quick, Jessica	classes 2/26-3/14	\$	75.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.4041.5210.000	TIMES REPUBLICAN	Classified Ad	\$	23.63
001.4045.5210.000	TIMES REPUBLICAN	Classified Ad	\$	23.62
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
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
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	62.05
001.4065.5600.000	THOMPSON'S TRUE VALUE	Aquatic Center hex-key set	\$	6.99
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Development per Res 2019-318	\$	12,500.00
001.5040.5210.000	TIMES REPUBLICAN	Legal - Public Notices	\$	19.67
001.5040.5230.000	Bolton & Menk Inc	Basic GIS services	\$	2,845.00
001.5040.5230.000	Bolton & Menk Inc	General community planning	\$	45.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	ALL PHONE LINES	\$	9.82
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	Legal - Public Notices	\$	792.77
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.6021.5210.000	TIMES REPUBLICAN	Legal - Public Notices	\$	77.40
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.28
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
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.6030.5365.000	MARSHALL COUNTY AUDITOR	Special 1st Ward Election 2/16/21	\$	5,528.34
001.6040.5230.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 2/16-3/15/21	\$	225.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 2/16-3/15/21	\$	3,450.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Annual allocation for prosecutions with County Att	\$	2,500.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly services	\$	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	\$	2.99
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
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	244.32
001.6050.5600.000	TRI STATE LOCK SERVICE	Utility keys	\$	20.00
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	227.06
001.6900.5290.000	ICAP	Annual premium 4/1/21-3/31/22	\$	326,094.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Desktop computer for AP Clerk	\$	943.95
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	gloves	\$	10.99
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept - Witte - clothing	\$	193.54
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	\$	48.68
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	Public Works mats serviced	\$	9.13
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept February GPS services	\$	242.85
110.2010.5380.000	AIRGAS USA, LLC	hazmat fee	\$	9.29
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor #30	\$	19.60
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	road grader tires	\$	345.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	1,050.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	4.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#43 ball bearing	\$	26.91
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#43 ball bearing	\$	26.91
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	27.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	serpentine drive belt	\$	34.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 AT belt	\$	62.21
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 ball bearings	\$	107.64
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor #30	\$	441.74
110.2010.5565.000	CENTRAL IOWA MACHINE SHOP INC	18x14x1/8 bracket and materials	\$	113.70
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street Dept batteries	\$	477.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street Dept batteries	\$	126.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery	\$	98.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	road grader tires	\$	2,814.72
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	pulley fan drive or Idler A/C	\$	231.82
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	fan belt	\$	97.37
110.2010.5565.000	STAR EQUIPMENT LTD	freight credit	\$	(53.91)
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	349.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	JB Stikweld grip brush set	\$	14.01
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hook up wires, tubing and switch	\$	42.32
110.2010.5600.000	GERVICH & SONS INC	skid loader attachment shelf project	\$	248.00
110.2010.5600.000	MENARDS	Street dept nuts and bolts	\$	7.21
110.2010.5600.000	Midwest Motor Supply Co	invoice 8655926 balance due	\$	0.40
110.2010.5600.000	Midwest Motor Supply Co	ring terminals and wiring for vehicles	\$	509.95
110.2010.5600.000	NAPA AUTO PARTS	utility roll	\$	26.81
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Anitifreeze and drum deposit	\$	20.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Anitifreeze and drum deposit	\$	340.00

110.2010.5600.000	THEISENS SUPPLY INC	3/8" green chain	\$	41.97
110.2010.5611.000	Advance Garage Doors Inc	service call 3 doors bottom panels ice damage	\$	223.00
110.2010.5611.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$	403.94
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	paving cold mix	\$	1,099.38
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	966.52
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	1,065.80
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	1,131.50
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	930.02
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	788.75
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	2,002.54
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	1,771.01
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	813.74
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	826.08
110.2010.5626.000	GERVICH & SONS INC	steel tubes	\$	45.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	30x36 signs	\$	219.34
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	cut off wheels for hand held grinder	\$	56.06
110.2010.5718.000	MENARDS	24" floor squeegee and shovel	\$	24.99
110.2010.5718.000	MENARDS	24" floor squeegee and shovel	\$	14.99
110.2010.5718.000	STAR EQUIPMENT LTD	42" pallet forks	\$	795.00
110.2012.5440.000	MARSHALL COUNTY TREASURER	Washington St Extension	\$	10.00
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	40.63
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	32.61
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	72.08
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.21
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	331.44
110.2030.5600.000	WW GRAINGER	LED drivers	\$	38.10
110.2030.5600.000	WW GRAINGER	LED driver	\$	439.65
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
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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 & SOUTH ST	\$	34.62
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	37.57
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	113.29
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	39.02
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	35.07
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	26.17
110.2040.5481.000	ALLIANT ENERGY	BATH HOUSE	\$	126.52
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	33.05
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	21.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	41.57
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	38.79
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.27
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	67.10
110.2040.5482.000	ALLIANT ENERGY	BATH HOUSE	\$	35.77
110.2040.5565.000	SCHWARCK, PHILLIP A	Vehicle tire repair on City Ladder Truck	\$	35.00
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	292.41
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	cylinder link -wing snow plow	\$	85.44
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	196.07
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	5,818.00
110.2060.5210.000	TIMES REPUBLICAN	Legal - Public Notices	\$	31.29
110.2060.5230.000	Bolton & Menk Inc	Basic GIS services	\$	1,125.00
110.2060.5230.000	Bolton & Menk Inc	General Engineering through 1/22/21	\$	90.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
110.2060.5460.000	ASPHALT PAVING ASSOCIATION OF IA	2021 Greater IA Asphalt Conference	\$	150.00
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	45.86

110.2070.5565.000	Interstate Batteries of Upper Iowa	Street Dept battery	\$	117.95
121.1040.5233.000	HOWARD R GREEN COMPANY, INC	29113005 la River Lower Linn Creek Levee	\$	639.25
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	9,549.75
130.1050.5413.000	Truck Builders Inc	labor to repair 2013 Pierce Ladder Truck	\$	9,295.00
130.1050.5413.000	Truck Builders Inc	Parts to repair 2013 Pierce ladder truck	\$	12,908.34
130.8015.5410.000	B&G HVAC INC	Digester bldg duct work replacement	\$	1,400.00
130.8015.5600.000	B&G HVAC INC	Digester bldg duct work replacement	\$	2,005.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Eleanor Handorf memorial book	\$	40.38
170.4010.5734.000	MICROMARKETING LLC	Thorn memorial book	\$	39.99
177.1010.5460.000	Marion, Jonnell E	Custom project for Marshalltown PD	\$	5,000.00
184.5030.5238.000	Dodge County Housing Authority	Housing Assistance Payment	\$	40.65
184.5030.5242.000	Dodge County Housing Authority	Housing Assistance Payment	\$	384.00
184.5030.5344.000	Stericycle Inc	Police Dept and Housing services	\$	42.80
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
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
184.5030.5605.000	Sho Biz Inc dba Minuteman	portfolios and highlighters	\$	15.76
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000605	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000606	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000603	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000602	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000594	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000595	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000604	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000607	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000601	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000611	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000610	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000609	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000608	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000584	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000587	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000597	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000598	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000592	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000600	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000596	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000599	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000583	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000593	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000585	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000586	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000590	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000589	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000588	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000592	\$	7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	325.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	4,400.00
189.3040.5433.000	Gomez, Rogelio	Lead Hazard reduction stipend	\$	550.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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 Minuteman	portfolios and highlighters	\$	3.00
311.2012.5233.000	Bolton & Menk Inc	Design	\$	6,456.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$	190.00
355.1075.5230.000	WHKS & Co	2020 D&D Demo 12/26/20-02/12/21	\$	65.60
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate 112 W Main St	\$	125.00
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate 114 W Main St	\$	125.00
355.1075.5342.000	BJELLAND PLUMBING INC	506 E Boone St	\$	1,980.00

355.1075.5342.000	BJELLAND PLUMBING INC	411 N 3rd St	\$	2,530.00
355.1075.5342.000	BJELLAND PLUMBING INC	908 S 6th Ave	\$	1,980.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St	\$	2.23
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	\$	7.74
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave	\$	1.97
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$	3,804.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$	16,776.00
381.5020.5440.000	MARSHALL COUNTY TREASURER	Merle Hibbs extension	\$	297.00
383.4065.5210.000	TIMES REPUBLICAN	coliseum renovation display	\$	265.00
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	\$	11,494.72
383.4065.5600.000	DIAMOND VOGEL PAINTS	Coliseum paint	\$	631.77
383.4065.5600.000	HUNTER, ALICIA M	water for coliseum open house	\$	17.94
383.4065.5600.000	Marco Holdings LLC	freight	\$	20.18
383.4065.5601.000	ADLAND ENGRAVING CO INC	Coliseum awards	\$	348.25
383.4065.5702.000	BDH INFORMATION TECHNOLOGY LLC	cash drawer cable	\$	11.98
383.4065.5702.000	BDH INFORMATION TECHNOLOGY LLC	ION cash drawer	\$	118.15
383.4065.5702.000	BDH INFORMATION TECHNOLOGY LLC	Epson thermal printer	\$	177.59
383.4065.5718.000	BDH INFORMATION TECHNOLOGY LLC	wide angle 1080p slim dome cameras	\$	(340.80)
383.4065.5718.000	BDH INFORMATION TECHNOLOGY LLC	1440p IP Camera	\$	232.15
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	bulk cable per foot	\$	432.00
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	Enterprise wireless AC access point	\$	217.88
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	HDMI cable	\$	62.82
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	fiber optic cable	\$	32.03
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	fiber optic cable	\$	9.40
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	telephone wall jack	\$	9.23
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	fiber optic cables	\$	(18.28)
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	\$	650.00
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	\$	1,375.00
610.8015.5210.000	TIMES REPUBLICAN	Classified Ad	\$	47.25
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP20001 WPCP Clarifier Rehab	\$	7,600.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$	12,500.00
610.8015.5344.000	SJE-RHOMBUS	service flex agreement QTR 3	\$	1,666.40
610.8015.5440.000	MARSHALL COUNTY TREASURER	39 acres agriculture	\$	631.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	40 acres agriculture	\$	548.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	20 acres agriculture	\$	406.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	2.76 acres agriculture	\$	44.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	15.90 acres agriculture	\$	215.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.34 acres agriculture	\$	414.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	26.05 acres agriculture	\$	556.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39 acres agriculture	\$	803.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.20 acres agriculture	\$	790.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	14.76 acres agriculture	\$	285.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	29.46
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	Direct Connection Internet PW/WPCP	\$	437.19
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	42.57
610.8015.5460.000	IAWEA	Region 5 spring meeting 2021 registrations	\$	120.00
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$	25.56
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	21.04
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	22,392.36
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	5,841.65
610.8015.5483.000	MARSHALLTOWN WATER WORKS	February 2021 Plant water usage	\$	658.94
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	fuel for oil boiler system	\$	621.84
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	fuel for oil boiler system	\$	310.45
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	171.41
610.8015.5600.000	ELECTRIC PUMP INC	UV racks replacement seal kits	\$	518.33
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	\$	16.51

610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	gauge and drum credits	\$	(64.00)
610.8015.5603.000	HACH COMPANY	WPCP Lab supplies	\$	71.55
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis	\$	73.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	27.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	43.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	236.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	481.11
610.8015.5718.000	ELECTRIC PUMP INC	Replacement Trojan UV Hydraulic Cylinders	\$	11,235.27
610.8016.5342.000	TriTech Software Systems	Consulting 2/21-2/27/21	\$	360.00
610.8016.5410.000	KB UNDERGROUND	repair sewer main 2508 S 2nd Ave	\$	2,000.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.78
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	WPCP	\$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	91.36
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	166.22
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	248.08
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	90.16
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	364.27
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer Dept mobil grease	\$	22.34
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept filters	\$	54.82
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	193.20
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	65.02
610.8016.5600.000	ARNOLD MOTOR SUPPLY LLP	70pc grease fitting assortment	\$	8.10
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	1,068.75
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
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5331.000	Region 6 Resource Partners	February 2021 Para transit billing	\$	(164.00)
690.8050.5331.000	Region 6 Resource Partners	February 2021 Para transit billing	\$	2,000.00
690.8050.5331.000	Region 6 Resource Partners	February 2021 Para transit billing	\$	61.35
690.8050.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	42.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 2/28/21	\$	493.54
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 3/7/21	\$	324.01
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	bus 991 tire repair	\$	85.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	700.11
690.8050.5565.000	CUMMINS Sales & Service	Transit elements	\$	273.40
690.8050.5565.000	CUMMINS Sales & Service	nitrogen oxide sensors	\$	599.56
690.8050.5565.000	CUMMINS Sales & Service	nitrogen oxide sensors	\$	111.48
690.8050.5565.000	GILLIG LLC	Bus air spring assy, brakes, belts	\$	2,897.05
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit bus batteries	\$	487.90
690.8050.5565.000	NAPA AUTO PARTS	Transit oil and steering fluid	\$	78.92
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Delvac super oil	\$	776.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	405.70
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	3,749.00
690.8050.5600.000	MENARDS	3 ply masks and sandwich bags	\$	99.90
690.8050.5600.000	MENARDS	3 ply masks and sandwich bags	\$	1.89
690.8050.5611.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$	400.00
740.8065.5230.000	Bolton & Menk Inc	Basic GIS services	\$	360.00
740.8065.5233.000	STANLEY CONSULTANTS INC.	Riverview Park Storm Water Improvements	\$	12,640.50
740.8065.5233.000	STANLEY CONSULTANTS INC.	Riverview Park Storm Water Improvements	\$	4,700.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	7.86
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	WPCP	\$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	342.61
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	400.24
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer Dept mobil grease	\$	14.90
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept filters	\$	36.55
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	128.80
740.8065.5600.000	ARNOLD MOTOR SUPPLY LLP	70pc grease fitting assortment	\$	5.41
750.0120.000	PETTY CASH - COMPOST FACILITY	Startup of Compost Season	\$	200.00
750.8070.5210.000	TIMES REPUBLICAN	Classified Ad	\$	191.25
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	199.78
881.1050.5339.000	Hunterland LLC	Paid med claims 2/16-2/28/21	\$	707.43
884.7010.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A study for plan year ending 12/31/20	\$	975.00
884.7010.5980.000	Estate of Denise Allenstein	March deducts/April coverage insurance	\$	525.12
886.2010.5339.000	MCFARLAND CLINIC PC	Street Dept random testing	\$	174.24
886.2010.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	42.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,914.69
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,352.38
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$	0.20
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,916.96
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,415.84
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,473.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,887.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,344.40
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,618.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,248.33
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,979.42
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,199.22
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,400.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,374.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$	(0.05)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,480.55
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,420.42
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,957.98
999.1112.000	UNITED WAY	UNITED WAY	\$	418.15
999.1112.000	UNITED WAY	UNITED WAY	\$	32.00
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	\$	340.63
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	123.11
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,329.21
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	990.43
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.24)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. PATTERSON ADJ	\$	100.00
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	\$	834.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,680.60
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
999.1150.000	ICMA RETIREMENT 457	EMPLOYEE RHS CONTRIBUTION	\$	4,157.49
PAYROLL	PAYROLL	PAYROLL #6	\$	301,242.01
			\$	1,274,884.13