COUNCIL PROCEEDINGS
April 26, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, April 26, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin (by phone), Thompson, Wirin. Mayor Greer read a proclamation proclaiming May as Neurofibromatosis Awareness Month and presented it to Beth Koester, Volunteer for the Children's Tumor Foundation. Chief Tupper presented Rhonda Allen with her 10 years of service and Justin Nickel presented Kevin Pigors with his 10 years of service. Councilor Thompson recognized the TR for the article regarding fireworks donations and the Marshalltown Area Chamber of Commerce for their TR insert on "What I Want To Be When I Grow Up" for area Kindergarteners.

CONSENT AGENDA

Motion by Thompson, second by Isom to adopt the consent agenda minus items 6, 9, 10, 11, 12, 13, 14, 16, 19: APPROVE MINUTES 04/12/21 AND 04/14/21 MEETING AND BILL LIST $1,350,944.97; APPROVE CIVIL SERVICE HIRE LISTS FOR TRANSIT OPERATOR AND STREET MAINTENANCE WORKER IV; BUILDING PERMIT REPORT - MARCH 2021; MARCH 2021 FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS FOR DOLLAR GENERAL STORE #21858, 104 W STATE ST AND DOLLAR GENERAL STORE #4206, 2413 S CENTER ST; RESOLUTION 2021-088 AMENDING A GRANT AGREEMENT FOR SHARED WALL REPAIR WITH JOEL BOTELLO AND ANTONIO BOTELLO TO $53,450; RESOLUTION 2021-089 AMENDING A GRANT AGREEMENT FOR SHARED WALL REPAIR WITH WIN KYAW TO $68,170; RESOLUTION 2021-096 APPROVING CONTRACT CHANGE ORDER #2 FOR THE S. 1ST STREET PARKING LOT STORMWATER IMPROVEMENTS PROJECT #PLT19001, AN INCREASE OF $17,509.50; RESOLUTION 2021-098 ORDERING CONSTRUCTION OF THE ANSON PARK SHELTER IMPROVEMENTS PROJECT PRK20001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-099 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH MARCH 31, 2021. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-087 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST ASSIGNMENT OF A TAX CERTIFICATE FOR 503 WOODBURY STREET, PARCEL 8418-26-478-002, HELD BY MARSHALL COUNTY. Mark Eaton, 1007 S 10th Ave, would like the city to state if there is a clean title, an abstract with the grounds, and pending liens on dilapidated properties being sold. Jessica Kinser, City Administrator advised they request special assessments and delinquent taxes are waived and a title search is completed after the certificate is obtained. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-090 AUTHORIZING AN AGREEMENT WITH FIVE STAR REAL ESTATE GROUP FOR THE LISTING OF LOTS IN THE VIEJO BLUFFS SUBDIVISION. Mark Eaton, 1007 S 10th Ave, does not think the city should enter into a dual agent agreement where the realtor represents both the seller and the buyer. Greg Brown, 707 Circle Drive, asked for clarification on the selling process and why it was divided into 2 parcels and asked the council consider Iowa River Hospice when analyzing the steps ahead. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-091 TO APPROVE THE COVID-19 RELIEF RECREATIONAL TRAILS PROGRAM APPLICATION FOR THE IOWA RIVERS EDGE TRAIL. Public comment: Mark Eaton, 1007 S 10th Ave, reviewed the DOT COVID-19 Relief Recreation Trail Program Guidelines and suggested the application be better served in other trail applications. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-092 APPROVING AN OFFER TO BUY REAL ESTATE FOR 15 SOUTH 1ST STREET. Public comment: Mark Eaton, 1007 S 10th Ave, questioned if the city negotiated the best deal for the taxpayer. Motion carried 7-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-093 RELATING TO THE FINANCING OF A PROPOSED PROJECT TO BE UNDERTAKEN BY THE CITY OF MARSHALLTOWN, IOWA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE. Public comment: Mark Eaton, 1007 S 10th Ave, commented on the procedure of the reimbursement process and suggested using Council Designated LOST funds for the 6th St Parking Lot instead of borrowing funds. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-094 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, BEING PROJECT NO. BLD19001, WITH A FINAL PROJECT COST IN THE AMOUNT OF $4,148,752.00. Geoff Hubbard, Parks and Recreation Director advised the Coliseum sign will be replaced with insurance funds and the project balance will be retained until everything is completed with the project. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using the fund balance for the 6th St Parking Lot. Motion carried 7-0.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-095 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 12th AVENUE SHARED USE PATH PROJECT #TRL19002 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF $11,520.00. Justin Nickel, Public Works Director advised the change order is for the staking of the sidewalks which must be done by a licensed land surveyor and we do not have one on staff. Councilor Thompson noted this project is for a sidewalk, not a shared use path and the council had previously addressed this language. Justin Nickel concurred and will change the language moving forward. Motion carried 7-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-097 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT #PRK21001, AN INCREASE OF $208,192.81. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using the COVID-19 Relief Recreation Trails Grant for this project instead of borrowing. Motion carried 6-1, Hoop dissenting.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-100 SETTING A PUBLIC HEARING AND APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL IMPROVEMENTS PROJECT 2021, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. TRL21001. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using the COVID-19 Relief Recreation Trails Grant for this project. Jessica Kinser, City Administrator advised these are funds that have already been borrowed from 2019A and 2020A bonds for existing trail improvements. Motion carried 7-0.

MOTIONS

Motion by Thompson, second by Gowdy to APPROVE OWNERSHIP UPDATES ON LIQUOR LICENSE FOR DOLLAR GENERAL STORE #21858 AT 104 W STATE ST. Motion carried 6-1, Hoop dissenting.

REPORTS

Deb Millizer, Executive Director for the Marshalltown Central Business District, 16 E Main St, was present to give an update on MCBD. The MCBD is one of only 55 communities in the State of Iowa to be an accredited Main Street Community. Volunteers make up the 4 committees-Organization, Economic Vitality, Design, and Promotions. The Organization committee takes care of administrative functions. The Economic Vitality Committee is responsible for supporting the downtown business and vetting the applications for incentive grants. Zamora's was awarded a $75,000 Challenge Grant and phase 1 construction is estimated to be completed by July. The Design Committee is responsible for beautification in the downtown. They are looking for volunteers to water the flower baskets. The Promotions Committee is responsible for the activities downtown. Upcoming activities include a Storybook Walk, Family Game Night at Smokin Gs, National Best Friends Day, Independence Day, Ridiculous Days, Oktemberfest, Trick or Treat with a Scarecrow Contest, Holiday Stroll and Adopt a Vet. There is a first ward clean-up scheduled for May 8th at 8:30 am starting at Super Market Villachuato. Councilor Ladehoff encourages everyone to participate, Hogeland Auto Plaza will be offering cash for clunkers, Junk Relief and city crews will assist with trash hauling. There is also a large item pickup on May 15th in the JBS parking lot. Deb thanked the council for the strong partnership between MCBD and the City to move our community forward.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-101 APPROVING AN OFFER TO BUY REAL ESTATE FOR 108-110 WEST MAIN STREET. Motion carried 6-0, with Thompson abstaining.

Motion by Martin, second by Isom to adopt RESOLUTION 2021-102 APPROVING VIEJO FIRST ADDITION PRELIMINARY PLAT. Michelle Spohnheimer, Housing and Community Development Director, advised this is City property that was acquired as part of the E. Merle Hibbs Blvd street extension project. The final plat will be presented after the infrastructure is complete. Motion carried 6-1, with Thompson dissenting.

Mayor Greer opened a public hearing at 6:38 pm for APPROVING THE FY 2021 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PUBLIC TRANSIT PROGRAM. Kevin Pigors, Transit Administrator, advised the grant funding would be used for operational expenses. Mayor Greer closed the public hearing at 6:40 pm. Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-103 APPROVING THE FY 2021 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PUBLIC TRANSIT PROGRAM. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:40 pm APPROVING DEVELOPMENT AGREEMENT WITH GLENWOOD MARSHALLTOWN, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Jessica Kinser, City Administrator advised the developer will install infrastructure in the Glenwood Park 7th Addition which was approved in the Urban Renewal Plan on 4/12. Once houses are built the city would rebate the incremental taxes back to the developer to reimburse them for the cost of the infrastructure up to $1.4M. The developer will get 59.17% of the incremental taxes for each of the properties if they are not low to moderate income housing. Mayor Greer closed the public hearing at 6:43 pm. Motion by Thompson, second by Isom to adopt RESOLUTION 2021-104 APPROVING DEVELOPMENT AGREEMENT WITH GLENWOOD MARSHALLTOWN, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Gowdy to adopt the first reading of ORDINANCE 15018 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Jessica Kinser, City Administrator advised this ordinance establishes the specific area where taxes are to be collected from the developer who is re-platting and purchasing the area. Motion carried 7-0.

Motion by Isom, second by Wirin to adopt the first reading of ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY CODE. Michelle Spohnheimer, Housing and Community Development Director, advised the code has completed the legal review and has an implementation date of July 1, 2021. Councilor Thompson confirmed that readings will be continued as scheduled if an amendment is brought forward during the 2nd or 3rd reading. Motion carried 7-0.

Motion by Isom, second by Martin to adopt the first reading of ORDINANCE 15020 TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTEWATER RATES. Justin Nickel, Public Works Director, advised this ordinance will adopt a 1% rate increase each year, over the next 3 years beginning January 1, 2022, based on the Sanitary Sewer Rate Study to maintain sustainable operations. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator, advised Iowa Valley Community College District notified the City that the employee operating McTV will be retiring June 30th and they will not be renewing the contract for the operation of the cable TV channel. The council agreed to move forward with the recommendations of abandoning the cable TV channel and focusing on other forms of media for marketing and meetings, moving forward with technology updates to the City Council Chambers to hold live broadcasts of meetings, allocating $40,000 of Local Option Sales Tax towards internal pride marketing from a third party, and establishing an agreement with any entity that has non-City owned equipment in a City building, such as KDAO for direct broadcasting. Councilor Thompson would like to discontinue the use of Go-To-Meeting and suggested hiring a City Communications Director using Hotel/Motel tax. Jessica Kinser would like to see that happen at some point but didn't feel it was the right time. Public comment: Mark Osmundson, 1916 Gethman Lane, representing KDAO, advised they have partnered with the local cable channel since 1987 to provide free over the air broadcasting and would like to continue to offer this service at no charge to the City.

Jessica Kinser, City Administrator, presented quotes to place the Marshalltown More Than Ever logo on the Council Chamber wall behind the dais. Staff will proceed with the acrylic logo for $1,189.

PUBLIC COMMENT

Karen Berger, 812 W Merle Hibbs Blvd, inquired if a traffic study and wastewater study will be done for the Glenwood Park development.

The meeting adjourned at 7:20 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 04/26/21

Advertising	
TR/5	932.45
Buildings/Improvements	
Siemens.Indust/5	3,937.40
Consulting & Professional Fees	
Bernie.Lowe.Asc/1	345.71
Bolton&Menk.Inc/10	63,688.00
CGA.Assoc/2	8,502.25
CPMI LLC/1	2,710.00
Fox.Engrg.Assc/4	22,185.65
GRIMES.BUCK.SCH/1	3,840.00
Health.Partners/1	12,462.93
I.L.E.A./1	150.00
McClure.Engrg/1	2,000.00
Piper Sandler/1	27,093.75
Rally.Appraisal/2	2,400.00
Speer.Financial/1	8,550.00
Structural.Engr/1	760.00
YSS Grants Bill/6	10,146.01
Contracts	
A-1.Pest/2	65.00
Aramark.Unfrm/9	101.45
Bowermaster,D/1	300.00
Central.Ia.Fair/1	12,500.00
Chamber.Commerc/1	62,717.03
Ed.M.Feld.Eq/1	3,852.86
IA.Dept.Insp.Ap/1	119.44
Impact.7G.Inc/2	7,100.00
Koch.Office/2	155.79
Marco.Holdings/1	75.00
Marsh.Co.Landfi/3	55,179.90
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/7	5,634.90
Premier.Equip/2	64.33
Region 6/1	3,226.95
Schendel.Pest.C/2	75.00
Servicemaster/2	2,090.00
Stericycle.Inc/2	161.97
Sterling.Fire/5	457.00
Stone.Sanit/1	115.56
Temp.Associates/2	858.99
Verizon.Connect/1	242.85
Weideman, M/1	34,005.17
Xerox.Corp/3	46.95
Land & Improvements	
Meling, Judy/1	1,333.33
Meling, Karl/1	666.67
Library Books	
Baker.Taylor/39	1,883.97
BRODART.CO/6	590.09
Cascade Library/1	22.00
Cengage.Learng/8	612.00
CenterPoint.Prn/4	647.15
Findaway.World/1	1,871.11
Kids.Reference/1	332.25
MicroMarketing./11	769.61
Midwest.Tape/1	10,000.00
OVERDRIVE,INC./6	1,698.44
RECORDED.BOOKS/2	544.85
Medical	
Health.Partners/9	254,391.01
Occ.Med.Plus/3	832.00
Payroll.Deductions	
IA WF Dev-Tax/1	9,925.00
IA.Treasurer/1	43.00
Payroll.Net	
Payroll/1	301,758.77
Refund/Reimbursed	
Baker.Taylor/16	726.00
BRODART.CO/1	36.27
Flores, Gabriel/1	425.04
Harmon, Sherry/1	38.41
IA.Treasurer/1	7.00
MicroMarketing./2	49.98
Midwest.Tape/6	419.38
Osgood, Judy/1	80.00
Riceville Libr/1	12.97
Service/Repairs	
Affektive.Softw/1	461.19
BDH/2	1,022.00
Century.Link/26	318.48
Centurylink.ld/5	10.57
Crescnt.Electrc/1	484.00
Daves.Crane/1	550.00
GRIMES.PLIBRARY/1	225.00
Heart.of.Iowa/13	3,598.84
IA.Treasurer/2	15,174.00
Jensen.Inc/2	2,926.15
Language.Line.S/1	1,143.28
LARRY'S.TOWING/1	15.00
Marsh.Co.Treas/1	348.00
MarshallCo.Abst/1	125.00
Mary Greeley/1	1,001.95
McAtee.Tire/2	60.00
McFarland.Cl/1	656.92
Mikes.Turf.Righ/1	1,530.80
Mph.Industries/1	75.70
Mtwn.Aviation/2	1,384.91
Mtwn.Wtrwrks/4	8,909.08

BILL LIST 04/26/21

NEVCO Sports/1	897.00
Occ.Med.Plus/1	115.00
Racom.Corp/1	52.50
Record.AutoDoor/1	215.00
Schendel.Pest.C/1	30.00
Science.Center/1	450.00
T.S.Y.S./2	106.04
Tri.State.Lock/1	60.00
VanMaanen.Elect/1	56,330.41
Supplies/Parts	
Accurate Hydrau/1	815.00
Airgas.U.S.A./1	44.25
Arnold.Motor.Su/11	173.03
Baker.Taylor/13	601.65
Bauer, Jane/1	4.00
BDH/3	762.64
Bound.Tree.Medi/1	35.94
Browns.Shoe.Fit/1	139.50
Cessford.Constr/2	1,561.84
City.Laundering/6	330.20
City.Urbandale/1	10.00
Cntrl.IA.Distr/2	4,168.50
Cntrl.IA.Farm/3	558.10
Daggett, Michel/1	4.00
Data Axle/1	261.00
Dehl, Ryan/1	63.45
DEMCO.INCORP./1	95.35
DMF Gardens/1	6,285.00
Environ.Resourc/1	377.30
Envisionware/1	1,041.00
EPCO Ltd, Inc/1	172.00
Fastenal.Co/7	424.07
Fire Serv Trn/1	50.00
Gervich.Sons/1	35.00
Gillig.LLC/2	1,174.67
Grimes.Asphalt/3	4,242.76
Hawkeye.Truck/1	137.01
HyVee.Accts/1	44.06
Inteconnex/2	855.00
Jim Bell Floor/1	30.00
Jorgensen, Jerr/1	4.00
Kieslers/1	1,700.00
LARRY'S.TOWING/1	98.00
LIBRARY.STORE/1	1,140.24
Marco.Holdings/1	-13.51
Marsh.Co.Engr/24	15,939.16
Menards/1	26.56
Midland.Scienti/1	22.10
MINITEX.UN.MINN/1	1,952.00
Mph.Industries/1	83.90
Mtwn.Aviation/1	55.96
Napa.Auto/3	189.37
Nelson.Fab/2	48.00
Northern.Lights/1	136.01
Office.Express/2	222.37
Ohalloran.Inter/1	489.77
OVERDRIVE,INC./4	288.46
Qualitas Manf/1	3,267.30
Racom.Corp/1	32.50
Sho.Biz Inc/1	37.95
ShoBiz,Minutema/2	96.24
Sign.Creations/1	66.00
St Francis/1	67.29
STAPLES/1	1,412.14
Thiesens.Supply/12	451.78
Tri.State.Lock/1	72.00
Vajgrt.R/1	183.18
Vanwall Equip/3	399.55
Witmer.Public.S/1	81.99
WW.Grainger/3	364.74
Zero9.Holsters/1	48.47
Travel/Training	
Fire Serv Trn/1	75.94
Hy-Vee,Johnston/1	2,018.50
Utilities	
Alliant.Energy/34	26,542.41
Consumr.Energy/2	396.04
IA.DNR/1	175.00
Mtwn.Wtrwrks/1	739.34
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	467.72
I.R.S./7	83,377.14
IA.Treasurer/7	34,830.00
ICMA.457/11	27,761.77
Linn.Co.Sheriff/1	260.45
M.F.P.R.S.I./4	62,709.68
Polk.Co.Sheriff/1	258.46
Schendel.Pest.C/1	30.00
TotalAdmin.Serv/7	8,060.90
Zero9.Holsters/1	6.48
Total/545	**1,350,944.97**

BILL LIST 04/26/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5113.020	MUNICIPAL FIRE & POLICE RETIREMENT	Military leave contributions	$ 13,667.66
001.1010.5113.020	MUNICIPAL FIRE & POLICE RETIREMENT	Military leave contributions	$ 17,604.20
001.1010.5113.020	MUNICIPAL FIRE & POLICE RETIREMENT	Military leave contributions	$ 4,767.25
001.1010.5113.020	MUNICIPAL FIRE & POLICE RETIREMENT	Military leave contributions	$ 26,670.57
001.1010.5132.000	BROWNS SHOE FIT CO	PD - Garland- work shoes	$ 139.50
001.1010.5132.000	Zero9 Holsters	portable radio holder	$ 48.47
001.1010.5151.000	Occupational Medicine Plus PC	pre employment physical	$ 115.00
001.1010.5230.000	ILEA	evaluation of new Police officer	$ 150.00
001.1010.5230.000	YSS Grants Billing	Supervisor	$ 397.92
001.1010.5230.000	YSS Grants Billing	Cell phone	$ 75.16
001.1010.5230.000	YSS Grants Billing	Community Advocate-Reg	$ 6,749.71
001.1010.5230.000	YSS Grants Billing	Admin Expense 10%	$ 922.36
001.1010.5230.000	YSS Grants Billing	Benefits 20%	$ 1,524.75
001.1010.5230.000	YSS Grants Billing	Community Advocate- OT	$ 476.11
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD - monthly pest control	$ 45.00
001.1010.5344.000	BOWERMASTER, DANE M	clothing allowance	$ 300.00
001.1010.5344.000	Stericycle Inc	Monthly services	$ 76.37
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #530 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #516 tire repair	$ 30.00
001.1010.5410.000	MPH INDUSTRIES INC	antenna assembly service call	$ 75.70
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$ 1,143.28
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 56.71
001.1010.5470.000	Johnston Hy-Vee	Training Meals 5/2-8/20/21	$ 2,018.50
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Task Force van oil filter	$ 5.37
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Halogen light	$ 5.44
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$ 7.98
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$ 7.98
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	1 gallon prime/conv green 50/50	$ 10.71
001.1010.5565.000	MPH INDUSTRIES INC	antenna assembly service call	$ 83.90
001.1010.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 4,098.08
001.1010.5600.000	DEHL, RYAN A	2x4-10' green treated lumber	$ 63.45
001.1010.5600.000	OFFICE EXPRESS	toilet tissue	$ 186.09
001.1010.5600.000	RACOM CORPORATION	PD metal belt clip	$ 32.50
001.1010.5605.000	OFFICE EXPRESS	highliters and K-cups for coffee	$ 36.28
001.1010.5610.000	KIESLER'S	ammunition	$ 1,700.00
001.1010.5612.000	BDH INFORMATION TECHNOLOGY LLC	25ft extension cable	$ 14.27
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 23.17
001.1030.5702.000	Marco Holdings LLC	overpayment	$ (13.51)
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept badge	$ 81.99
001.1050.5151.000	MCFARLAND CLINIC PC	physical and or immunizations Fire Dept	$ 656.92
001.1050.5151.000	Mary Greeley Medical Center	physical and or immunization -Fire Dept	$ 1,001.95
001.1050.5344.000	ED M FELD EQUIPMENT CO INC	Annual function and fit testing	$ 3,852.86
001.1050.5344.000	XEROX CORPORATION	Fire Dept March copies and services	$ 24.00
001.1050.5344.000	XEROX CORPORATION	Fire Dept March copies and services	$ 15.87
001.1050.5344.000	XEROX CORPORATION	Fire Dept March copies and services	$ 7.08
001.1050.5413.000	CENTRAL IOWA FARM STORE INC	lawn mower serviced	$ 184.10
001.1050.5413.000	CENTRAL IOWA FARM STORE INC	lawn mower serviced	$ 350.00
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.62
001.1050.5460.000	Fire Services Training Bureau	certification fees for Fire Officer	$ 50.00
001.1050.5470.000	Fire Services Training Bureau	Fire Officer: Principles & Practive enhanced	$ 75.94
001.1050.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 324.79
001.1050.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 563.17
001.1050.5630.000	Bound Tree Medical LLC	extrication collars	$ 35.94
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
001.1070.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 12.36
001.1070.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 19.95
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
001.1071.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 26.52
001.1071.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 49.34
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
001.1075.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 50.56
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.70
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 1.12
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$ 2,130.14
001.1099.5611.000	Inteconnex	Security System service - 3 doors - 1 camera	$ 570.00
001.1099.5611.000	Inteconnex	installed POE / 12v splitter	$ 285.00
001.1099.5611.000	WW GRAINGER	PD and FD air filters	$ 239.46
001.2020.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 164.91
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport Managers fee	$ 642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport City Ground Maintenance	$ 1,354.86
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet reimbursement	$ 30.05
001.2080.5565.000	CENTRAL IOWA FARM STORE INC	Airport #715 filter	$ 24.00
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Arnold Motor reimbursement to Airport	$ 55.96
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$ 245.75
001.2090.5331.000	MARSHALL COUNTY LANDFILL	Solid Waste Fee FY20-21 second half	$ 55,104.00

001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	36.09
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Carpet cleaning conference rooms	$	318.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	April library services	$	1,772.00
001.4010.5342.000	STONE SANITATION	March Library services	$	115.56
001.4010.5343.000	SCIENCE CENTER OF IOWA	membership fee	$	450.00
001.4010.5344.000	OCLC, INC	Cataloging and Metadata subscription	$	939.15
001.4010.5344.000	OCLC, INC	February Cataloging and Metadata	$	1,004.89
001.4010.5344.000	OCLC, INC	tax credit	$	(65.74)
001.4010.5344.000	OCLC, INC	March Cataloging and Metadata	$	939.15
001.4010.5344.000	OCLC, INC	June 2020 Cataloging and Metadata	$	939.15
001.4010.5344.000	OCLC, INC	April Cataloging and Metadata subscription	$	939.15
001.4010.5344.000	OCLC, INC	May cataloging and metadata subscription	$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies	$	1.26
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies 2/28-3/29/21	$	63.07
001.4010.5344.000	STERLING FIRE & SAFETY INC	8 annual inspections of fire extinguishers	$	24.00
001.4010.5386.000	MIKES TURF RIGHT	lawn care aeration	$	1,530.80
001.4010.5410.000	RECORD AUTOMATIC DOORS INC	service front doors	$	215.00
001.4010.5410.000	TRI STATE LOCK SERVICE	library service call	$	60.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.31
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.35
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	toilet paper, urnial floor mats, dish liquid	$	246.80
001.4010.5600.000	DEMCO INCORP	scotch filament tape	$	95.35
001.4010.5600.000	ENVISIONWARE	blank book labels	$	1,041.00
001.4010.5600.000	LIBRARY STORE INC, THE	laminate	$	1,140.24
001.4010.5612.000	MINITEX/ UNIV OF MINNESOTA	Voyager barcode scanner	$	1,952.00
001.4010.5704.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate 1 year threat protrection	$	599.00
001.4010.5704.000	Grimes Public Library	TixKeeper software & authentication	$	225.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	47.61
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	163.42
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	15.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	17.92
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	90.50
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	20.15
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	32.38
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	47.98
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	44.89
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	33.59
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	26.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	47.67
001.4010.5730.000	BAKER & TAYLOR INCORP	refererence book	$	13.44
001.4010.5730.000	Data Axle	City Directories	$	261.00
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	27.50
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	143.47
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	65.00
001.4010.5731.000	OVERDRIVE,INC.	periodicals	$	52.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	32.46
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	25.32
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	$	18.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	76.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	52.24
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	57.24
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	$	49.25
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	96.99
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	$	121.13
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	118.47
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	$	69.52
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	32.28
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	$	123.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	58.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.76
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	8.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.99
001.4010.5732.000	BAKER & TAYLOR INCORP	large type books	$	35.39
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	$	29.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.72
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	50.96
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	$	61.04
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	$	15.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	50.35
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	206.54

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	18.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	20.55
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	74.88
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	84.15
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	23.80
001.4010.5732.000	BRODART CO	juvenile books	$	155.97
001.4010.5732.000	BRODART CO	juvenile books	$	139.53
001.4010.5732.000	BRODART CO	juvenile books	$	123.76
001.4010.5732.000	BRODART CO	juvenile books	$	17.37
001.4010.5732.000	BRODART CO	Memorial and juvenile books	$	29.11
001.4010.5732.000	BRODART CO	juvenile books	$	124.35
001.4010.5732.000	Cascade Public Library	large print book	$	22.00
001.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$	32.98
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	$	24.69
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$	47.23
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction books	$	60.00
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction books	$	10.00
001.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction books	$	310.98
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	1,871.11
001.4010.5732.000	KIDS REFERENCE COMPANY, INC	juvenile books	$	332.25
001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio	$	79.98
001.4010.5732.000	MICROMARKETING LLC	adult audio	$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$	139.93
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 books	$	84.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	$	31.79
001.4010.5732.000	MICROMARKETING LLC	audio books	$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio books and Thorn memorial book	$	98.98
001.4010.5732.000	MICROMARKETING LLC	adult audio	$	128.98
001.4010.5732.000	MIDWEST TAPE	Digital content : ebook, eaudiobooks, movies, tv	$	10,000.00
001.4010.5732.000	OVERDRIVE,INC.	digital books	$	228.92
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	421.15
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$	139.49
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	284.98
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$	114.99
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$	508.91
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced DVDs	$	316.72
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced DVDs	$	55.77
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	20.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced DVDs	$	10.87
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced DVD	$	14.49
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	28.15
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	19.95
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	5.40
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	29.49
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	5.39
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$	133.89
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVD	$	11.24
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$	73.44
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$	19.48
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs and videos	$	170.09
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs and videos	$	11.24
001.4010.5736.000	RECORDED BOOKS Inc	digital books	$	44.85
001.4010.5736.000	RECORDED BOOKS Inc	streaming video content deposit	$	500.00
001.4010.5980.000	Riceville Public Library	refund on lost book	$	12.97
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	mop frame	$	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	dust mop handles	$	0.08
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	30.25
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	45.65
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	33.76
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	106.30
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	20.38
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.73
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	15.66
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	49.16
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	78.18
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#805 & 712 Parks - fuel filters	$	16.80
001.4030.5565.000	VANWALL EQUIPMENT INC	balance	$	9.00
001.4030.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	444.30

001.4030.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	138.45
001.4030.5611.000	TRI STATE LOCK SERVICE	3 padlocks	$	72.00
001.4030.5980.000	Osgood, Judy	Building rental cancellation	$	80.00
001.4040.4999.000	SCHENDEL PEST CONTROL INC	City Hall monthly pest control	$	30.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.4045.5280.000	Affektive Software LLC	Music for Aquatic Center	$	461.19
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.31
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5600.000	CENTRAL IOWA DISTRIBUTING INC	Aquatic Center bathroom supplies	$	3,921.70
001.4045.5613.000	CITY OF URBANDALE	17 padlocks	$	10.00
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.32
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.10
001.4065.5600.000	WW GRAINGER	Colisieum air filters	$	51.60
001.4065.5600.000	WW GRAINGER	Coliseum air filters	$	73.68
001.4065.5611.000	EPCO Ltd, Inc	toilet paper holders	$	172.00
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale merchandise	$	44.06
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale product	$	136.01
001.5020.5230.000	Bolton & Menk Inc	general engineering	$	1,020.00
001.5040.5210.000	TIMES REPUBLICAN	advertising and public notices	$	29.50
001.5040.5230.000	Bolton & Menk Inc	general engineering	$	1,445.00
001.5040.5230.000	Bolton & Menk Inc	Development of Downtown Design Guidelines	$	294.00
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & Promotional Services	$	62,717.03
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.6020.5210.000	TIMES REPUBLICAN	advertising and public notices	$	169.25
001.6020.5210.000	TIMES REPUBLICAN	advertising and public notices	$	699.28
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	69.95
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.56
001.6021.5990.000	Bauer, Jane	overpaid registration fee 401 N. 17th St.	$	4.00
001.6021.5990.000	Daggett, Michelle	overpaid registration fee 107 W. Nevade	$	4.00
001.6021.5990.000	Jorgensen, Jerry	overpaid registration fee 326 Harrison Drive	$	4.00
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	$	3,840.00
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.70
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5611.000	Qualitas Manufacturing Inc	'storm shelter' window shutters Carnegie basement	$	3,267.30
001.6051.5342.000	SCHENDEL PEST CONTROL INC	Carnegie Bldg monthly pest control	$	30.00
030.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	Pickleball Pocket Park Project	$	2,940.80
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Replace PC for Patrol315	$	698.37
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 gloves	$	26.98
110.2010.5132.000	THEISENS SUPPLY INC	leather gloves	$	10.99
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$	57.81
110.2010.5342.000	STERLING FIRE & SAFETY INC	7 annual fire extinguisher inspections	$	21.00
110.2010.5342.000	Verizon Connect NWF, INC.	March Street Dept GPS	$	242.85
110.2010.5359.000	DAVES CRANE & WRECKER SERVICE	tow dump truck from Mtown to Altoona	$	550.00
110.2010.5410.000	LARRYS TOWING & TIRE SERVICE	trailer tires	$	15.00
110.2010.5410.000	RACOM CORPORATION	testing service on monitor	$	52.50
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5565.000	Accurate Hydraulics & Machine Services Inc	repair 2 snow plow angle cylinders	$	815.00
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	80W90 oil	$	10.80
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	cylinder link and pin	$	137.01
110.2010.5565.000	LARRYS TOWING & TIRE SERVICE	trailer tires	$	98.00
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	seat u bolt front spring and shock absorber	$	489.77
110.2010.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	968.02
110.2010.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	1,665.86
110.2010.5600.000	AIRGAS USA, LLC	carbon dioxide balance argon	$	44.25
110.2010.5600.000	FASTENAL COMPANY	Street Dept nuts and bolts	$	15.25
110.2010.5600.000	FASTENAL COMPANY	Street Dept nuts and bolts	$	40.04
110.2010.5600.000	FASTENAL COMPANY	Street Dept screws and bolts	$	65.25
110.2010.5600.000	GERVICH & SONS INC	angled steel	$	35.00
110.2010.5600.000	NAPA AUTO PARTS	gloves	$	3.67
110.2010.5600.000	Nelson Fabrication LLC	4 adapters	$	24.00
110.2010.5600.000	Nelson Fabrication LLC	one 90degree adapter	$	24.00
110.2010.5600.000	THEISENS SUPPLY INC	black and white spray paint	$	22.26
110.2010.5600.000	Vajgrt, Roger	refill 100lb LB tank	$	183.18
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street Dept cold mix	$	2,306.80
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street Dept cold mix	$	940.24
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street Dept cold mix	$	995.72
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street Dept road stone	$	1,453.06
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	3" road stone	$	108.78
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Standby UPS system	$	50.00
110.2010.5718.000	THEISENS SUPPLY INC	24" broom	$	32.99
110.2010.5718.000	THEISENS SUPPLY INC	balla hammer	$	11.99
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	29.24

110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$ 66.90
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$ 20.52
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$ 66.08
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$ 328.69
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 38.90
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 38.90
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 35.53
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$ 36.55
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$ 26.45
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 125.02
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 102.26
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 42.98
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 39.47
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$ 35.73
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$ 20.38
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 20.38
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 20.38
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$ 67.35
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 33.53
110.2040.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 308.94
110.2050.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 107.52
110.2050.5600.000	THEISENS SUPPLY INC	grass seed for damaged lawns from snow plow	$ 129.98
110.2060.5210.000	TIMES REPUBLICAN	advertising and public notices	$ 19.22
110.2060.5230.000	Bolton & Menk Inc	general engineering	$ 1,465.00
110.2060.5230.000	CLAPSADDLE GARBER ASSOC INC	Easement acquisition 2020 Derecho tree clean up	$ 5,561.45
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
110.2060.5485.000	DNR	Annual permit fee	$ 175.00
110.2060.5565.000	ARNOLD MOTOR SUPPLY LLP	Engineering - LED on - off rocker	$ 5.67
110.2060.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 97.82
110.2070.5565.000	THEISENS SUPPLY INC	roller chain and offset link	$ 37.98
110.2070.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 791.31
121.6011.5331.000	Central Iowa Fairgrounds	Fireworks July 4th celebration resolution 2021-066	$ 12,500.00
130.1099.5410.000	CRESCENT ELECTRIC SUPPLY CO	Industrial lights replaced at FD- insurance	$ 484.00
130.4030.5410.000	NEVCO Sports LLC	scoreboard controllers	$ 897.00
130.8015.5410.000	JENSEN INC	repairs 2020 Dodge Ram 2500	$ 1,233.55
130.8015.5410.000	JENSEN INC	repairs 2020 Dodge Ram	$ 1,692.60
142.4030.5565.000	VANWALL EQUIPMENT INC	Softball Assoc. blades for mower	$ 70.00
142.4030.5565.000	VANWALL EQUIPMENT INC	Softball Assoc. blades for mower	$ 320.55
147.1075.5230.000	STRUCTURAL ENGINEERS PC	330 S 3rd Ave buidling assessment	$ 760.00
149.2010.5342.000	Weideman, Mitchell	Tree and rootball removal	$ 34,005.17
170.4010.5601.000	St Francis of Assis Parish	Pizza for BOB awards	$ 67.29
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 80.97
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 89.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 151.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 104.96
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye Grant books	$ 266.17
170.4010.5734.000	BAKER & TAYLOR INCORP	Brintnall memorial book	$ 42.46
170.4010.5734.000	BAKER & TAYLOR INCORP	Brintnall memorial book	$ 20.89
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial books	$ 117.60
170.4010.5734.000	BAKER & TAYLOR INCORP	Ballington memorial book	$ 15.68
170.4010.5734.000	BAKER & TAYLOR INCORP	Fiscus memorial book	$ 17.36
170.4010.5734.000	BRODART CO	Memorial and juvenile books	$ 36.27
170.4010.5734.000	MICROMARKETING LLC	Barrigar-Williamson memorial book	$ 34.99
170.4010.5734.000	MICROMARKETING LLC	audio books and Thorn memorial book	$ 14.99
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	January - March 2021 investigations	$ 119.44
184.5030.5344.000	KOCH Office Group	Housing copies	$ 53.80
184.5030.5344.000	KOCH Office Group	Housing copies	$ 101.99
184.5030.5344.000	Stericycle Inc	Monthly services PD & Housing	$ 85.60
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 10.31
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 6,000.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 1,100.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
311.2012.5233.000	Bolton & Menk Inc	Design	$ 14,689.50
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$ 5,170.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$ 166.00
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	$ 56,330.41
341.5010.5370.000	SIGN CREATIONS	4'x6' banner	$ 66.00
341.5010.5609.000	DMF GARDENS	Spring 2021 order	$ 6,285.00
354.1099.5776.000	SIEMENS INDUSTRY, INC.	Police & Fire Bldg moved and added smoke detectors	$ 1,240.00
354.1099.5776.000	SIEMENS INDUSTRY, INC.	Police & Fire Bldg moved and added smoke detectors	$ 848.72
354.1099.5776.000	SIEMENS INDUSTRY, INC.	Police & Fire Bldg moved and added smoke detectors	$ 275.00
354.1099.5776.000	SIEMENS INDUSTRY, INC.	Police & Fire Bldg moved and added smoke detectors	$ 144.00
354.1099.5776.000	SIEMENS INDUSTRY, INC.	Police & Fire Bldg moved and added smoke detectors	$ 1,429.68
355.1075.5230.000	Rally Appraisal, LLC	appraisal 328 S 3rd Ave, Marshalltown	$ 1,200.00
355.1075.5230.000	Rally Appraisal, LLC	appraisal 330 S 3rd Ave, Marshalltown	$ 1,200.00
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	Title certificate - 110 W Main St	$ 125.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	taxes for 610 W Nevada St land purchase	$ 348.00

355.1075.5781.000	Meling, Judy	610 W Nevada St	$	1,333.33
355.1075.5781.000	Meling, Karl	610 W Nevada St	$	666.67
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	4,127.50
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	$	34,951.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	546.25
383.4065.5230.000	CPMI LLC	CPMI CONSTRUCTION INSPECTION SERVICES VMC RENOV	$	2,710.00
383.4065.5342.000	Marco Holdings LLC	set up Polycom phone at Coliseum	$	75.00
383.4065.5702.000	STAPLES BUSINESS CREDIT	48"d x 240"w x 29"h, conference table	$	1,412.14
395.5020.5233.000	McClure Engineering Co	Professional Services 3/1/21-3/2721 - Final Plat M	$	2,000.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,045.43
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	6,500.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	10,705.00
610.8015.5344.000	STERLING FIRE & SAFETY INC	Annual Fire Extinguisher inspecting	$	126.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax processing	$	2,168.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax processing	$	13,006.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.47
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.70
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	$	440.64
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	23.09
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	19.73
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	20,105.49
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	20.38
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	4,502.45
610.8015.5483.000	MARSHALLTOWN WATER WORKS	March 2021 Plant water usage	$	739.34
610.8015.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	126.24
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	3.50
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	285.23
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Quarterly lab analysis-2021	$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	22.10
610.8015.5704.000	BDH INFORMATION TECHNOLOGY LLC	Fortigate protection	$	423.00
610.8015.5980.000	Flores, Gabriela	sewer refund 2021 water pipe break	$	425.04
610.8015.5980.000	Harmon, Sherry	sewer refund 2021-Pool	$	38.41
610.8016.5230.000	Piper Sandler & Co	Placement agent fees 2021 Sewer Rev Bond	$	27,093.75
610.8016.5230.000	SPEER FINANCIAL,INC.	issuance of 2021 sewer revenue bond	$	8,550.00
610.8016.5342.000	A-1 PEST CONTROL	Sewer Dept spring services	$	39.00
610.8016.5344.000	STERLING FIRE & SAFETY INC	annual inspection of 7 fire extinguishers	$	171.60
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.19
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	$	264.38
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	N 22nd St	$	80.63
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	193.07
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	117.26
610.8016.5565.000	NAPA AUTO PARTS	oil and filters	$	111.42
610.8016.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	344.78
610.8016.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	109.92
610.8016.5600.000	FASTENAL COMPANY	safety glasses	$	8.88
610.8016.5600.000	MENARDS	casing gunstick	$	26.56
610.8016.5600.000	THEISENS SUPPLY INC	foam exterior sealant, quikrete mix	$	55.00
610.8016.5600.000	THEISENS SUPPLY INC	9lb pail bait	$	32.99
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	4,434.40
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5210.000	TIMES REPUBLICAN	advertising and public notices	$	15.20
690.8050.5331.000	Region 6 Resource Partners	March 2021 Para Transit billing	$	3,226.95
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept help w/e 4/04/21	$	391.82
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept help w/e 4/11/21	$	467.17
690.8050.5370.000	Sho Biz Inc dba Minuteman	request for time off forms and day passes	$	15.95
690.8050.5370.000	Sho Biz Inc dba Minuteman	request for time off forms and day passes	$	80.29
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	seperator filter	$	(22.89)
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	separator air filter	$	25.30
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	filters	$	99.87
690.8050.5565.000	GILLIG LLC	jumper speedometer harness	$	90.15
690.8050.5565.000	GILLIG LLC	bike rack assembly	$	1,084.52
690.8050.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	340.56
690.8050.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$	4,882.63
690.8050.5605.000	Sho Biz Inc dba Central Office Supply	box of copy paper	$	37.95
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	377.25
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	240.65
740.8065.5230.000	Bolton & Menk Inc	general engineering	$	360.00
740.8065.5342.000	A-1 PEST CONTROL	Sewer Dept spring services	$	26.00
740.8065.5344.000	STERLING FIRE & SAFETY INC	annual inspection of 7 fire extinguishers	$	114.40
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.12
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	$	176.26
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	$	338.59

740.8065.5565.000	NAPA AUTO PARTS	oil and filters	$ 74.28
740.8065.5570.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 229.85
740.8065.5571.000	MARSHALL COUNTY ENGINEER	March Fuelmaster system	$ 73.28
740.8065.5600.000	FASTENAL COMPANY	safety glasses	$ 5.92
740.8065.5600.000	THEISENS SUPPLY INC	foam exterior sealant, quikrete mix	$ 36.66
740.8065.5600.000	THEISENS SUPPLY INC	9lb pail bait	$ 22.00
740.8065.5600.000	THEISENS SUPPLY INC	fast setting concrete mix	$ 31.96
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.16
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$ 73.98
881.1010.5339.000	Occupational Medicine Plus PC	Medical claims paid by City	$ 620.00
881.1010.5339.000	Occupational Medicine Plus PC	Medical claims paid by City	$ 106.00
881.1010.5339.000	Occupational Medicine Plus PC	medical claims paid by City	$ 106.00
884.7010.5230.000	Health Partners	April monthly fees	$ 12,462.93
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	consulting fee 2/1/21-2/1/22	$ 345.71
884.7010.5337.000	Health Partners	Monthly premium	$ 23,228.27
884.7010.5339.000	Health Partners	Dental claims 3/18-3/24/21	$ 94,983.15
884.7010.5339.000	Health Partners	Medical claims 3/18-3/24/21	$ 2,587.46
884.7010.5339.000	Health Partners	Dental claims 03/25-03/31/21	$ 6,313.83
884.7010.5339.000	Health Partners	Health claims 03/25-03/31/21	$ 36,918.51
884.7010.5339.000	Health Partners	Dental claims 04	$ 2,533.60
884.7010.5339.000	Health Partners	Medical claims 04/01-04/04/07/21	$ 42,175.53
884.7010.5339.000	Health Partners	Dental Claims 4/8-4/14/21	$ 3,388.00
884.7010.5339.000	Health Partners	Health Claims 4/8-4/14/21	$ 42,262.66
913.1013.5192.020	Iowa Workforce Development-Tax Bureau	benefits paid	$ 9,925.00
913.1013.5600.000	Jim Bell Flooring	24 ft Tarkett Covebase - Comm Center	$ 30.00
951.1520.010	TREASURER ST OF IOWA	Sales/ Use tax processing	$ 43.00
951.1520.020	TREASURER ST OF IOWA	Sales/ Use tax processing	$ 7.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 27,271.22
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 12,612.71
999.1102.000	TREASURER STATE OF IOWA	State Income Tax	$ 0.37
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,812.40
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,626.23
999.1102.000	TREASURER STATE OF IOWA	ROUNDING PR#8	$ (0.37)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,909.70
999.1102.000	TREASURER STATE OF IOWA	ROUNDING ADJ	$ 0.46
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,481.21
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 26,652.24
999.1103.000	INTERNAL REVENUE SERVICE	ER PORTION SS QTR END 3.31.21	$ (132.39)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,546.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,438.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,989.06
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
999.1121.000	LINN COUNTY SHERIFF	PR Withholding	$ 260.45
999.1121.000	Polk County Sheriff	PR Witholding	$ 258.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 347.79
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 119.93
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,261.68
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.	DIFFERENCE BETWEEN PR & TASC	$ (1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	4.1.21 TASC STARTED EARLY	$ 27.77
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	$ 844.91
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$ 4,705.60
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	$ 2,108.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$ 2,737.73
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	$ 13,424.87
999.1160.000	Zero9 Holsters	portable radio holder	$ 6.48
PAYROLL	PAYROLL	PAYROLL #8	$ 301,758.77
			$ 1,350,944.97