COUNCIL PROCEEDINGS
May 24, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, May 24, 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, Thompson; Absent: Wirin. Mayor Greer recognized Joe Witte for 5 years of service. Councilor Thompson recognized Big 8 Tyre Center for its renovation and congratulated My Town Nutrition for opening on 13th Street. Mayor Greer noted Flying Elbow will soon be open on 13th Street.

CONSENT AGENDA

Motion by Isom, second by Martin to adopt the consent agenda: APPROVE MINUTES 05/10/21 MEETING AND BILL LIST $8,031,043.37; APPROVE LIQUOR LICENSE RENEWALS FOR TANNIN INC. 125 E MAIN ST AND HY-VEE PARTY ROOM, 802 S CENTER ST; APPROVAL OF RENEWAL APPLICATIONS FOR STATE OF IOWA RETAIL CIGARETTE, TOBACCO, NICOTINE AND VAPOR LICENSES, THROUGH 6/30/2022 FOR WALMART, 2802 S CENTER ST, DOLLAR GENERAL STORE #21858, 104 W STATE ST, DOLLAR GENERAL STORE #2019, 408 S 9TH ST, DOLLAR GENERAL STORE #4206, 2413 S CENTER ST, MISHI FOOD MART INC, DBA FOOD & GAS MART, 613 N 3RD AVE, WALGREENS, 5 E ANSON ST, FAREWAY STORES INC, 102 W ANSON ST; APPOINTMENT OF SHARI COUGHENOUR AS A CITY ALTERNATE FOR THE 3 PUBLIC MEMBER SEATS ON THE SOLID WASTE MANAGEMENT COMMISSION; APRIL 2021 FINANCIAL STATEMENTS; RESOLUTION 2021-122 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST ASSIGNMENT OF TAX CERTIFICATES FOR 918 NORTH 5TH AVENUE AND 920 NORTH 5TH AVENUE, HELD BY MARSHALL COUNTY; RESOLUTION 2021-123 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF ONE 2019 FORD EDGE FROM JENSEN FORD FOR THE PRICE OF $34,899.00 FOR USE IN THE POLICE DEPARTMENT AS A DETECTIVE VEHICLE AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY, AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD, OF A 2011 DODGE NITRO FOR $7,500.00 AND A 1992 CHEVROLET CARGO VAN FOR $900.00; RESOLUTION 2021-124 APPROVING CONTRACT CHANGE ORDER #3 FOR THE E MERLE HIBBS EXTENSION; RESOLUTION 2021-125 ACCEPTING THE OFFER FROM IOWA RIVER HOSPICE INC FOR CITY OWNED LOTS IN THE VIEJO BLUFFS FIRST ADDITION; RESOLUTION 2021-126 APPROVING TEMPORARY EASEMENT ACQUISITION FOR THE DERECHO DAMAGED DEBRIS REMOVAL PROJECT #SMW21001; RESOLUTION 2021-127 APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, CHANGING PARCEL 8418-01-305-005 TO HIGH DENSITY RESIDENTIAL; RESOLUTION 2021-128 SETTING A PUBLIC HEARING FOR THE VOLUNTARY ANNEXATION OF 2430 233RD STREET, MARSHALLTOWN, IA 50158; RESOLUTION 2021-129 AWARDING THE BID FOR THE DEMOLITION OF FOUR PROPERTIES TO LANSING BROTHERS CONSTRUCTION CO. INC. AT A COST OF $85,850.00. Motion carried 6-0.

MOTIONS

Motion by Gowdy, second by Isom to APPROVE NEW CLASS C LIQUOR LICENSE - MAMA DIGRADO'S PASTA & PIZZA, 2500 S CENTER ST. Motion carried 5-1, Hoop dissenting.

Motion by Ladehoff, second by Isom to APPROVE NEW CLASS C LIQUOR LICENSE - VETERANS MEMORIAL COLISEUM, 20 W STATE ST. Motion carried 5-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-130 APPROVING AN AGREEMENT WITH BOLTON AND MENK FOR THE COMPLETION OF A FEDERAL RAISE GRANT APPLICATION FOR THE HIGHWAY 14/NORTH 3RD AVENUE CORRIDOR IMPROVEMENTS. Jessica Kinser, City Administrator advised this grant is for transportation projects in areas of poverty. The application is due 7/12 for an $8-9 million award, with an anticipated award date of 11/22. Motion carried 6-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-131 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 2021 TRAIL IMPROVEMENTS, PROJECT #TRL21001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $495,872.00. Geoff Hubbard, Parks & Recreation Director, advised Construct had the low bid to pave from Mega 10 to the covered bridge and from Main St to Marion St which is about 1.75 miles of trails. Motion carried 6-0.

Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-132 REJECTING ALL BIDS FOR THE ANSON PARK SHELTER RENOVATION, PROJECT #PRK20001 IN THE CITY OF MARSHALLTOWN, IOWA. Geoff Hubbard, Parks and Recreation Director advised the bids for this project came in higher than the estimate so he would like to reject all bids. He will bring forward a revised plan for the shelter or other possible uses for the funding. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:46 pm for ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2021. Diana Steiner, Finance Director advised the amendment increases revenues by $15.5 million and increases expenditures by $18.4 million. The difference is due to derecho expenses that have not been reimbursed by FEMA yet. This does not affect the property tax levy. Mayor Greer closed the public hearing at 5:47 pm. Motion by Thompson, second by Isom to adopt RESOLUTION 2021-133 ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2021. Motion carried 6-0.

ORDINANCES

Motion by Gowdy, second by Martin to adopt the third 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. Motion carried 6-0.

Motion by Martin, second by Isom to adopt the third reading of ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY CODE. Councilor Thompson has some legal concerns and would like to discuss this ordinance further with Housing & Community Development Director, Michelle Spohnheimer. Motion by Thompson to table the third reading until the 6/14 meeting, motion failed due to no second. Original motion to adopt the ordinance carried 5-1, Thompson dissenting.

Motion by Isom, second by Gowdy to adopt the third reading of ORDINANCE 15020 TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTEWATER RATES. Alicia Hunter, City Clerk noted a typo in the rate for TKN per pound for 2022 on the wastewater rate table – c.) TKN per pound should be 0.394, not .0394. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:54 pm for ORDINANCE 15021 APPROVING THE REZONING OF PARCEL 8318-01-305-005 TO R-5 HIGH DENSITY RESIDENTIAL DISTRICT. Michelle Spohnheimer, Housing & Community Development Director, advised the developer is planning to build multi-family housing on this parcel requiring the rezoning and is requesting a waiver of the third reading. Mayor Greer closed the public hearing at 5:56 pm. Motion by Thompson, second by Isom to adopt the second reading and waive the third reading of ORDINANCE 15021 APPROVING THE REZONING OF PARCEL 8318-01-305-005 TO R-5 HIGH DENSITY RESIDENTIAL DISTRICT. Motion carried 6-0.

DISCUSSION

Jessica Kinser, City Administrator advised the City of Marshalltown contract with the Marshalltown Area Chamber of Commerce for tourism and marketing services expires on June 30, 2021. Jessica disclosed she is a member of the Chamber Board. Andrew Potter, Marshalltown Area Chamber of Commerce gave a presentation on the services the Chamber provides. Councilor Thompson would like to see this contract put out to bid or have an in-house position. Jessica Kinser advised this is a long-standing contract that has been in place since hotel/motel tax was implemented and there are services provided specific to the Chamber but the contract could be revised if the council wishes to put it out to bid. Motion by Thompson to put the contract out to bid, the motion failed due to no second. Motion by Martin, second by Isom to bring forward a one-year agreement for 67% of hotel/motel tax. Motion carried 4-2, Hoop and Thompson dissenting.

Jessica Kinser, City Administrator reported that Glenwood Marshalltown LLC's development off of West Merle Hibbs includes a triangular parcel where they would like to develop housing on 4 lots. The developer and McClure Engineering have determined it is not feasible to extend sanitary sewer to that parcel due to project costs of $271,000. They requested the city consider including this as part of the public infrastructure since any use of the parcel would require it to be completed. Developing a city park was discussed which would require restrooms. Councilors feel this is an investment worth pursuing. Motion by Ladehoff, second by Martin to amend the development agreement to include extending the sanitary sewer to this parcel at a max of $271,000 paid for by the sanitary sewer fund. Motion carried 6-0.

Jessica Kinser, City Administrator presented follow-up information from the 5/10 meeting regarding the infrastructure request for S. 7th Avenue. Heather Thomas, CGA, considered the feedback from the last meeting and developed a new concept for the road at the reduced cost of $820,000. Jessica Kinser advised this project would not qualify for American Rescue Funds. Public comment: Ryan with HCI advised they want to have the first building open and occupied in 6 months so building the street is critical. Motion by Isom, second by Ladehoff to issue a development agreement for the 6/14 meeting. Motion carried 6-0.

Michelle Spohnheimer, Housing & Community Development Director, presented the structural report for the city-owned property at 101 W Main St, formerly known as Purple Cherry. The roof has significant damage and is a total loss. The 2nd floor is failing, the northern 3rd of the building is not structurally salvageable. Staff is waiting for the asbestos inspection report. This property is not eligible for FEMA funding. There is a common wall with the antique store. Councilors would like estimates on saving what structure is salvageable and to also gauge any interest from developers for an empty lot if it is demolished.

Councilor Thompson presented a discussion on potentially reducing the Marshalltown Public Library's FY22 budget since the Library Board has decided to keep the library closed on Saturdays. This is a 27% reduction in contact hours and the taxpayers approved the levy for the library to provide enhanced services 7 days a week. Councilor Ladehoff advised he does not equate hours open to services provided and does not support a reduction. Public comment: Maureen Lyons, Library Board member, advised the board is implementing a plan to reopen on Saturdays. Joa Laville, Youth Services Manager, advised they will reopen on Saturdays 7/10 and after Labor Day, hours will be expanded to meet accreditation. Judy Lindholm, Library Board member, commented the board wants to move forward and appreciates public input. Sarah Rosenblum, Library Director, advised when the levy passed it did include expanded hours and outreach, while not receiving budget increases other than for staffing. They do want to be responsive and appreciate the input. Jeff Hutton, 1810 S 3rd St, representing the Friends of the Library, feels the library is a touchstone of the community and they are providing expanded services and a budget reduction would impact the community. Tonya Gaffney, Library Board President, and educator at Lenihan Intermediate applaud library staff for moving the Emerge Program online which used to take every 6th grader to the library every month. Jessica Kinser advised FY22 budget reviews for all departments will be done in June. The council took no action.

Jessica Kinser, City Administrator, provided a presentation on the American Rescue Plan. The City of Marshalltown is estimated to receive $3.7 million with the first payment in May 2021 and the second payment in May 2022. Funding should focus on Qualified Census Tracts which Marshalltown does not have so we will focus on poverty rates. Funding can include Premium Pay for essential workers, Revenue Loss which is estimated at $240,930 FY22, $711,816 FY23, $1,202.008 FY24, Investments in Infrastructure to include water, sewer, and broadband, and Public Health and Economic Impacts such as behavioral health care, and disparities in public health outcomes. A discussion was held on general fund revenue replacement, infrastructure projects for the Edgewood Stormwater Regional Detention Basin and State Street Water and Sewer Replacement, the behavioral health care program MPACT and additional funding for our HUD Lead Hazard Program, economic impact projects to assist low to moderate-income households through a neighborhood beautification program or affordable housing development. Greg Broussard, Bolton & Menk, provided an update on the Edgewood Extension and Stormwater Regional Detention Basin for $813,000. Jessica Kinser advised Marshall County is estimated to receive $7 million in funding and councilors would like to see some partnership on projects. Councilors expressed interest in funding MPACT, neighborhood beautification, sewer replacement, and LMI housing development. Jessica Kinser asked if they would like to informally include the Edgewood stormwater project so she can notify EDA, there were no objections to this.

PUBLIC COMMENT

Jerry Duder, 1703 S 3rd St, commented on the TR article about changing the one-way streets to two-way in the downtown area and the cost associated with it. He cited a letter to the editor that referenced a city-wide survey that citizens were opposed to changing. He would like the city to increase transparency on street repair schedules and publish a list for the taxpayers.

Joa Laville, 103 N 15th St, attended an event at West End Park and is thankful for the city and council support of the 13th St District. She also expressed support of the MPACT program and has had positive experiences working with them at the library.

The meeting adjourned at 8:09 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 05/24/21

Advertising	
TR/3	982.26
Consulting & Professional Fees	
Bernie.Lowe/2	22.28
Bolton&Menk.Inc/11	77,418.00
CPMI LLC/1	1,215.00
D A Davidson/1	43,500.00
Fox.Engrg.Assc/4	39,960.30
GRIMES.BUCK.SCH/3	3,795.00
IA.ENV.SERV./1	4,000.00
TSP.Inc/1	3,509.20
Wiant, Rex/1	700.00
YSS Grants Bill/6	13,897.33
Contracts	
Amer Topper/1	3,707.21
Aramark.Unfrm/3	101.45
Availa Bank/1	46,421.20
BDH/2	153.00
Construct/2	326,677.45
Impact.7G.Inc/3	8,400.00
Ind.Ag.Services/1	906.79
Klass, James/1	6,695.00
Koch.Office/1	582.97
Lansing.Bros/1	60,000.00
Marsh.Co.Landfi/1	44.55
Marshall.Co.Aud/1	2,500.00
Menards/1	39,957.48
Mikes.Turf.Righ/5	1,922.00
Mtwn.Aviation/1	642.00
Plumb.Supply/1	3,318.31
Polaris Sales/15	36,206.20
Premier.Equip/3	159.69
Sandry.Fire.Sup/1	607.69
Schendel.Pest.C/3	162.00
Schumacher.Elev/2	451.84
Servicemaster/1	1,772.00
Stone.Sanit/5	590.68
Teamwork1/1	7,789.76
Temp.Associates/2	832.62
TOMETICH.ENGR/2	3,600.00
Tri.State.Lock/2	90.00
Tyler.Technolog/5	4,827.10
USS.Polaris/1	66.29
Verizon.Connect/1	242.85
Woodman.Control/1	1,100.00
Woodruff.Constr/1	8,157.65
Xerox.Corp/5	62.91
Debt Service	
UMB.Bank.NA/30	5,959,941.85
Equipment	
BDH/1	9,054.07
Wenthold Excav/1	51,166.71
Land & Improvements	
Akin, Calvin M/1	723.09
AndradeVasquezE/1	20.55
Boulder Coop/1	511.51
Brookeside Est/1	33.32
Brookview Ter/1	3,024.69
Gade, Allan L/1	31.64
Garza, M & R/1	211.97
Guadiana, Pedro/1	26.98
Hala Ventures/1	1,328.40
Hunt, Joe/2	1,352.66
JoseCastellanos/1	10,000.00
Kunkel, B & J/1	679.97
Pena, Nerlis J/1	113.60
Library Books	
Baker.Taylor/41	1,993.47
BRODART.CO/1	15.83
Cengage.Learng/12	916.93
CenterPoint.Prn/2	179.86
Diamond.Lake/1	118.75
Findaway.World/3	1,469.29
MicroMarketing./9	712.10
Midwest.Tape/6	320.77
Mt.Library.Serv/2	1,190.10
OVERDRIVE,INC./4	730.89
RECORDED.BOOKS/1	59.80
Ryan, Stephan/1	165.00
Medical	
Bernie.Lowe/2	331.89
Hunterland LLC/2	502.06
McFarland.Cl/3	113.16
Payroll/1	301,116.33
Payroll.Deductions	
IA.Treasurer/1	153.00
Refund/Reimbursed	
Baker.Taylor/12	276.09
BRODART.CO/1	24.37
Correa, Jessica/1	10.00
FOX,S/1	60.31
Gomez,A/1	41.18
Hartwig,A/1	31.32
IA.Treasurer/1	25.00
Mahoney,J/1	31.32
Midwest.Tape/4	227.84
Oberender,T/1	41.18
Racom.Corp/1	-9,600.00
Weatherman,M/1	35.48

BILL LIST 05/24/21

Rents/Leases

Marshalltown.Sr/1	139.00

Service/Repairs

Advance.Garage./2	125.00
AG.LIME.TRUCKG/2	730.00
Airgas.U.S.A./1	339.75
AJ.BODY.SHOP/2	1,712.95
Arnold.Motor.Su/1	14.84
Century.Link/100	1,480.18
Centurylink.ld/6	11.11
Construct/1	249,843.88
Devig,T/6	690.00
Diamond.Vogel/2	638.84
Dirt.to.Turf/3	1,940.00
Fexsteve Ltd Co/2	15,625.00
Gale-Hazen,K/1	180.00
Garling.Constr/1	6,593.00
Hannam.Autom/1	1,000.00
Hartwig.Plmbg/2	661.00
Heart.of.Iowa/3	881.28
Ia.Fire.Marshal/1	50.00
IA.League.Citie/1	50.00
IA.Pump.Works/1	4,105.68
IA.Treasurer/2	15,254.00
Jensen.Inc/1	230.00
Kapaun.Brown/1	162.00
Lawler, Clyde/1	523.96
M.Co.Recorder/8	259.80
Macqueen.Equip/1	4,265.30
McAtee.Tire/2	199.00
Mtwn.Aviation/2	1,860.77
Occ.Med.Plus/3	716.00
Perry, Sarah/1	60.00
Pro-Line Bldgs/1	17,677.00
Quick,J/1	60.00
Racom.Corp/1	5,500.00
Tri.State.Lock/1	60.00
Tuttle.Plmbg/1	138.00
UPHDM.Medicine/1	904.00
VanMaanen.Elect/1	52,690.79
Verizon.Wireles/1	93.73

Supplies/Parts

Acco.Unlimited/1	4,145.00
Adland.Engrvg/1	52.95
Advance.Garage./1	7,500.00
Airgas.U.S.A./1	151.80
Ames.Library/1	676.00
Arnold.Motor.Su/14	1,137.90
Baker.Taylor/12	376.72
Banas, Pattie/1	99.00
BDH/1	932.38
Biehl & Biehl/1	130.41
Bituminous.Mat/3	996.07
BookPage/1	354.00
Brenntag.Great./1	1,862.20
Brown.Supply.Co/6	4,275.00
Carl.Zeiss.Visn/1	162.08
Cessford.Constr/3	1,822.41
City.Laundering/6	413.50
Concrete/6	1,629.79
Cummins.Service/1	56.94
DEMCO.INCORP./1	1,231.52
Diamond.Vogel/3	1,513.32
Electric.Supply/1	18.90
Envisionware/1	2,514.22
Fastenal.Co/4	312.99
Fire Serv Trn/1	50.00
Galls.LLC/6	690.45
Gillig.LLC/4	1,429.70
Graphic.Edge/1	287.67
Grimes.Asphalt/2	4,082.16
Hartwig.Plmbg/1	287.22
HyVee.Accts/1	41.38
IA.League.Citie/1	176.00
IllinoisReading/1	542.86
Jensen.Inc/2	73.74
Kapaun.Brown/1	204.16
Keystone.Lab/3	344.20
Life Time Inc/1	1,000.00
Macqueen.Equip/2	3,230.06
Marsh.Co.Engr/23	16,548.06
Martin.Marietta/2	928.20
Menards/3	94.27
Midland.Scienti/4	980.40
Napa.Auto/3	162.56
New.CenturyFS/1	3,054.00
Norton.Greenhse/2	1,723.50
Nutrien.Ag.Sol/3	4,625.50
Office.Express/6	1,074.34
Ohalloran.Inter/2	342.10
Prosecuting Att/1	70.00
Racom.Corp/5	259,640.95
Reliant.Fire.Ap/2	502.39
SE.Jones.Indust/1	86.49
Sho.Biz Inc/2	506.97
ShoBiz,Minutema/1	21.95
Sign.Creations/1	15.00
Slifer Solution/1	3,290.00
STAPLES/2	401.14
Sub.City/1	100.00
Thiesens.Supply/6	967.40

BILL LIST 05/24/21

Thompson.Tr.V/1	33.33
Titan.Machinery/3	182.60
Tri.State.Lock/1	515.00
Tuttle.Plmbg/1	113.89
Vajgrt.R/2	263.18
Venmill.Industr/1	92.94
Washington Post/1	1,759.00
Waterloo.Tent/10	41,844.00
Travel/Training	
HEITMAN,P/1	14.57
Utilities	
Alliant.Energy/43	32,083.16
Consumr.Energy/2	388.87
Mtwn.Wtrwrks/19	981.91
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	468.18
I.R.S./6	84,452.61
IA.Treasurer/3	17,312.00
ICMA.457/10	14,357.42
Linn.Co.Sheriff/1	285.08
Petty.Cash/2	650.00
Polk.Co.Sheriff/1	269.88
TotalAdmin.Serv/6	7,987.69
Total/743	**8,031,043.37**

BILL LIST 05/24/21

Account Number	Vendor Name	Description (Item)	Amount
PAYROLL	PAYROLL	PAYROLL 10	$ 301,116.33
001.0121.000	Petty Cash - Recreation	Aquatic Center start up cash	$ 300.00
001.1010.4960.000	RACOM CORPORATION	Trade-in of 48 police radios	$ (9,600.00)
001.1010.5132.000	GALLS LLC	PD quick disconnect kit	$ 36.14
001.1010.5132.000	GALLS LLC	custom collar brass pin	$ 55.66
001.1010.5132.000	GALLS LLC	PD employee boots	$ 158.10
001.1010.5132.000	GALLS LLC	PD work clothing	$ 173.52
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	pre employment testing	$ 904.00
001.1010.5210.000	TIMES REPUBLICAN	Police Dept	$ 198.00
001.1010.5230.000	YSS Grants Billing	Benefits 20%	$ 2,093.13
001.1010.5230.000	YSS Grants Billing	Supervisor	$ 596.88
001.1010.5230.000	YSS Grants Billing	Cell phone	$ 75.16
001.1010.5230.000	YSS Grants Billing	Community Advocate-Reg	$ 7,914.19
001.1010.5230.000	YSS Grants Billing	Community Advocate- OT	$ 1,954.58
001.1010.5230.000	YSS Grants Billing	Admin Expense 10%	$ 1,263.39
001.1010.5410.000	JENSEN INC	PD Explorer repairs	$ 230.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire repair	$ 30.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 108.33
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	$ 56.71
001.1010.5460.000	Banas, Pattie	PD training	$ 99.00
001.1010.5460.000	Prosecuting Attorneys Training Coordinator	2021 Acts of Interest conference	$ 70.00
001.1010.5464.000	HEITMAN, PAUL	meals at training	$ 14.57
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #271 air filter	$ 6.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 air filter	$ 6.41
001.1010.5565.000	JENSEN INC	PD #582 coil assembly ignition	$ 55.80
001.1010.5565.000	JENSEN INC	PD Explorer repairs	$ 17.94
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 4,451.60
001.1010.5600.000	OFFICE EXPRESS	USB Drive	$ 15.99
001.1010.5600.000	RACOM CORPORATION	metal belt clip	$ 30.00
001.1010.5600.000	RACOM CORPORATION	radio ear mold	$ 3.00
001.1010.5600.000	RACOM CORPORATION	metal belt clips	$ 180.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	Whitmore retirement plaque	$ 52.95
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	$ 469.12
001.1010.5605.000	OFFICE EXPRESS	copy paper	$ 197.40
001.1010.5605.000	OFFICE EXPRESS	6 cartons of copy paper	$ (264.42)
001.1010.5718.000	RACOM CORPORATION	50 Police Radios	$ 236,179.05
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.43
001.1050.5132.000	GALLS LLC	Fire Dept employee boots	$ 174.99
001.1050.5132.000	GALLS LLC	Fire Dept work pants	$ 92.04
001.1050.5132.000	GRAPHIC EDGE INC	Fire Dept mesh caps	$ 287.67
001.1050.5280.000	IOWA FIRE MARSHALS ASSOCIATION	Membership 2021	$ 50.00
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	Fire department WAP failture	$ 120.00
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Serviced air compressor	$ 607.69
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	$ 24.00
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	$ 14.88
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	$ 6.15
001.1050.5410.000	Advance Garage Doors Inc	3rd Fire Dept door stop wall button replaced	$ 65.00
001.1050.5410.000	Advance Garage Doors Inc	3rd Fire Dept door stop wall button replaced	$ 60.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 39.39
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	$ 20.62
001.1050.5460.000	Fire Services Training Bureau	Fire Fighter 2 certification fee - German	$ 50.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #174 coolant filter	$ 7.34
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire Dept #174 filter	$ 22.83
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #174 loc 10 misc	$ 46.35
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 170- air dryer filter	$ 46.35
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire Dept electric air restrict part	$ 48.37
001.1050.5565.000	RELIANT FIRE APPARATUS inc	mirror head for fire truck	$ 454.02
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 244.17

001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	622.78
001.1050.5605.000	STAPLES BUSINESS CREDIT	Fire Dept office supplies	$	71.24
001.1050.5605.000	STAPLES BUSINESS CREDIT	Fire Dept copy paper	$	329.90
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	50.71
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	28.20
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	16.69
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	36.73
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	20 E Main St remove garbage	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	25.00
001.1075.5261.000	DEVIG, TAYLOR	405 S 6th St	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	$	15.00
001.1075.5263.000	DEVIG, TAYLOR	City owned snow removals	$	455.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
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
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	49.65
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.70
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	1.21
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	154.93
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	$	1,830.72
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	$	30.05
001.2080.5718.000	NEW CENTURY FS INC	1000 LP Tank	$	3,054.00
001.4010.5151.000	Occupational Medicine Plus PC	pre-employment physicals	$	179.00
001.4010.5230.000	Bolton & Menk Inc	landscape architect	$	360.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	bi monthly pest control	$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	May janitorial services	$	1,772.00
001.4010.5342.000	STONE SANITATION	April Library services	$	115.56
001.4010.5344.000	BDH INFORMATION TECHNOLOGY LLC	Monitor repairs	$	33.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies April	$	107.20
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies April	$	4.09
001.4010.5344.000	WOODMAN CONTROLS CO	Tech support visit 4/28/21	$	1,100.00
001.4010.5410.000	KAPAUN & BROWN INC	Library Roof top unit #8 repair	$	162.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.70
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	$	10.31
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.35
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	24.15
001.4010.5600.000	BAKER & TAYLOR INCORP	reference book	$	20.99
001.4010.5600.000	DEMCO INCORP	book carts	$	1,231.52
001.4010.5600.000	SIGN CREATIONS	new hours sign	$	15.00
001.4010.5600.000	Venmill Industries	combo kit for Hybrid	$	92.94
001.4010.5601.000	Illinois Reading Association	iRead youth program	$	542.86

001.4010.5605.000	OFFICE EXPRESS	copy paper	$	262.50
001.4010.5605.000	Sho Biz Inc dba Minuteman	Sarah business cards	$	21.95
001.4010.5611.000	KAPAUN & BROWN INC	Library Roof top unit #8 repair	$	204.16
001.4010.5718.000	ENVISIONWARE	media case controller	$	2,514.22
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	32.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	101.29
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	30.65
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	13.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	22.40
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	23.74
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	10.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	76.83
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.00
001.4010.5730.000	BOOKPAGE	reference subscription	$	354.00
001.4010.5731.000	Biehl & Biehl, Inc	debt collection services for Star Tribune	$	130.41
001.4010.5731.000	Washington Post Enterprise Digital Solutions	subscription 3/20/21-3/20/22	$	1,759.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	25.86
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	54.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	25.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	13.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	51.60
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	216.43
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	47.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	67.76
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	321.62
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	75.25
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	104.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	47.45
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	$	64.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	13.79
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	$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	63.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	148.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.17
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	7.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	63.86
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	26.77
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	24.23
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	$	116.69
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	40.43
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	38.64
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	$	18.60
001.4010.5732.000	BRODART CO	juvenile books	$	15.83
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction and or non fiction book	$	28.49
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction and or non fiction books	$	108.00
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$	49.48
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$	80.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$	89.21

001.4010.5732.000	CENGAGE LEARNING INC	large type book	$ 53.23
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction books	$ 104.21
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction books	$ 53.23
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$ 169.44
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction books	$ 84.72
001.4010.5732.000	CENGAGE LEARNING INC	large type book	$ 25.49
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$ 70.47
001.4010.5732.000	CENTER POINT LARGE PRINT	large type books	$ 159.86
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	$ 118.75
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$ 271.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$ 913.39
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$ 283.95
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$ 84.98
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$ 79.99
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	MICROMARKETING LLC	adult audio book	$ 29.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	$ 45.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 159.97
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 25.99
001.4010.5732.000	MICROMARKETING LLC	DVDs	$ 205.21
001.4010.5732.000	MIDWEST TAPE	DVD	$ 7.49
001.4010.5732.000	MIDWEST TAPE	DVD	$ 11.24
001.4010.5732.000	MIDWEST TAPE	DVDs	$ 35.21
001.4010.5732.000	MIDWEST TAPE	DVDs	$ 65.21
001.4010.5732.000	MIDWEST TAPE	DVDs	$ 50.21
001.4010.5732.000	MIDWEST TAPE	DVDs	$ 151.41
001.4010.5732.000	MT LIBRARY SERVICES	juvenile and spanish books	$ 691.50
001.4010.5732.000	MT LIBRARY SERVICES	juvenile and spanish books	$ 498.60
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$ 8.99
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$ 99.98
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$ 133.46
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$ 488.46
001.4010.5732.000	Ryan, Stephan	DVDs	$ 165.00
001.4010.5734.000	BAKER & TAYLOR INCORP	Lost and replaced books	$ 10.78
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$ 16.15
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$ 9.89
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$ 7.60
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$ 15.09
001.4010.5734.000	BAKER & TAYLOR INCORP	Lost and replaced book	$ 10.20
001.4010.5734.000	BAKER & TAYLOR INCORP	Lost and replaced books	$ 88.63
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$ 19.76
001.4010.5734.000	BRODART CO	lost and replaced books	$ 24.37
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$ 55.44
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$ 29.98
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$ 131.18
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVD	$ 11.24
001.4010.5736.000	RECORDED BOOKS Inc	Library databases	$ 59.80
001.4030.5151.000	Occupational Medicine Plus PC	pre-employment physicals	$ 358.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$ 21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$ 21.82
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks barrels	$ 44.55
001.4030.5342.000	MIKES TURF RIGHT	Anson Park	$ 450.00
001.4030.5342.000	MIKES TURF RIGHT	Anson Park Ball Diamond	$ 375.00
001.4030.5342.000	MIKES TURF RIGHT	Mega 10 Park	$ 450.00
001.4030.5342.000	MIKES TURF RIGHT	West End Park	$ 500.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community bldg monthly pest control	$ 42.50
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	$ 890.00
001.4030.5410.000	HARTWIG PLUMBING & HEATING INC	replace yard hydrant -camp ground area	$ 483.00
001.4030.5410.000	HARTWIG PLUMBING & HEATING INC	replace yard hydrant -camp ground area	$ 178.00
001.4030.5410.000	Tuttle Plumbing & Heating	Camp ground shower faucet handle replaced	$ 138.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.85
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	$ 5.16

001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	24.54
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	45.80
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	150.51
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.07
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	47.00
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	41.39
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	57.43
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	557.06
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	433.57
001.4030.5609.000	NORTON'S GREENHOUSE	Adopt a flower bed program	$	619.00
001.4030.5611.000	ELECTRIC SUPPLY OF MARSHALLTOWN	West End Park seal tight	$	18.90
001.4030.5611.000	HARTWIG PLUMBING & HEATING INC	replace yard hydrant -camp ground area	$	287.22
001.4030.5611.000	Tuttle Plumbing & Heating	Camp ground shower faucet handle replaced	$	113.89
001.4030.5980.000	Correa, Jessica	Anson Park bldg rental cancelllation	$	10.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 5/3-5/14/21	$	180.00
001.4040.5358.000	Perry, Sarah	classes 5/3-5/14/21	$	60.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.4041.5358.000	Quick, Jessica	classes 5/3-5/14/21	$	60.00
001.4041.5600.000	Life Time Inc	equipment for tennis lessons	$	1,000.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	City Parks contract mowings	$	300.00
001.4045.5410.000	DIAMOND VOGEL PAINTS	Aquatic Center paint	$	378.56
001.4045.5410.000	DIAMOND VOGEL PAINTS	Aquatic Center paint	$	260.28
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.70
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	$	10.31
001.4045.5600.000	Vajgrt, Roger	Parks pressure washer couplers & hose	$	80.00
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic Center pool supplies	$	4,145.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.4065.5600.000	THOMPSON'S TRUE VALUE	sealant and paint liners	$	33.33
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks donuts, cofffee and buns	$	41.38
001.5020.5230.000	Bolton & Menk Inc	Specialist	$	1,477.50
001.5040.5210.000	TIMES REPUBLICAN	Zoning	$	32.34
001.5040.5230.000	Bolton & Menk Inc	General engineering	$	207.00
001.5040.5230.000	Bolton & Menk Inc	Zoning services	$	800.00
001.5040.5230.000	Bolton & Menk Inc	general community planning	$	90.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.6012.5280.000	IOWA LEAGUE OF CITIES	Grant Finder subscription 7/1/21-6/30/22	$	50.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.6020.5210.000	TIMES REPUBLICAN	City advertising	$	751.92
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-20170715	$	42.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-20170725	$	77.40
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-20170707/ 10 / 11	$	65.40
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.6021.5347.000	TYLER TECHNOLOGIES INC	EngerGov Code Enforcement	$	1,392.44
001.6021.5347.000	TYLER TECHNOLOGIES INC	EngerGov License management	$	1,531.68
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov Permitting & Inspections	$	2,144.34
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov support 4/1/21-3/31/22	$	(96.55)
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov support 4/1/21-3/31/21	$	(144.81)

001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.36
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	$	20.56
001.6021.5460.000	IOWA LEAGUE OF CITIES	Public Speaking class 7/20 & 7/22	$	176.00
001.6021.5605.000	OFFICE EXPRESS	15 cases 8.5x11 copy paper	$	393.75
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional Services	$	3,195.00
001.6040.5235.000	Wiant, Rex	Arbitration cancellation	$	700.00
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	$	60.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.70
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	0.45
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
030.1010.5410.000	RACOM CORPORATION	New squad equipment and install	$	5,500.00
030.1010.5718.000	RACOM CORPORATION	New squad equipment and install	$	23,248.90
030.5900.5750.000	Klaas, James	2021 H&H 7X18 enclosed red trailer	$	6,695.00
030.6070.5740.000	BDH INFORMATION TECHNOLOGY LLC	City Hall Server	$	9,054.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	183.25
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept employee clothing	$	39.99
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	$	57.81
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept April GPS services	$	242.85
110.2010.5360.000	ARNOLD MOTOR SUPPLY LLP	shipping for inv 10NV125400	$	14.84
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	City Parks contract mowings	$	430.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	$	630.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street #37 tires	$	169.00
110.2010.5410.000	TRI STATE LOCK SERVICE	Street Dept - door closer and keys	$	60.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	931.73
110.2010.5565.000	AIRGAS USA, LLC	wheel cut off and sanding disc	$	151.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	coupler midgets	$	15.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Engine oil filters	$	81.73
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept u-joints	$	281.85
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	power inverter-shop truck	$	341.03
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	pulley fan drive	$	251.60
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	exhaust pipe shield	$	90.50
110.2010.5565.000	TITAN MACHINERY, INC.	return blades and purchased cutting edge	$	(481.00)
110.2010.5565.000	TITAN MACHINERY, INC.	front glass for vehicle 721F	$	350.00
110.2010.5565.000	TITAN MACHINERY, INC.	mirror and arm for vehicle 721G	$	313.60
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	823.02
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	2,499.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	break cleaner	$	43.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	shop paper towels	$	79.09
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts and bolts	$	15.05
110.2010.5600.000	FASTENAL COMPANY	Rust-oleum white spray	$	82.35
110.2010.5600.000	MACQUEEN EQUIPMENT	Sweeper repairs	$	213.26
110.2010.5600.000	MENARDS	batteries and hitch pin	$	18.37
110.2010.5600.000	MENARDS	batteries, cleaning supplies	$	20.95
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac Super oil	$	798.00
110.2010.5600.000	Slifer Solutions	Temp panets and stands	$	3,290.00
110.2010.5600.000	THEISENS SUPPLY INC	grass seed and erosion blankets	$	83.96
110.2010.5600.000	TRI STATE LOCK SERVICE	Street Dept - door closer and keys	$	515.00
110.2010.5600.000	Vajgrt, Roger	100lb tank LP	$	183.18
110.2010.5617.000	CONCRETE INC	903 W Southridge gate project	$	128.25
110.2010.5617.000	MARTIN MARIETTA MATERIALS	dura patch rock	$	313.22

110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE-90 cold mix	$	315.22
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE 90 cold mix	$	344.63
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE 90 cold mix	$	336.22
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Asphalt cold mix	$	1,978.30
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street Dept cold mix	$	2,103.86
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	606.72
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	622.96
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	592.73
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street Dept	$	614.98
110.2010.5628.000	DIAMOND VOGEL PAINTS	bags of glass beads for street paint	$	1,420.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	Street marking paint	$	55.32
110.2010.5628.000	DIAMOND VOGEL PAINTS	Street line paint	$	38.00
110.2010.5718.000	MENARDS	push broom and garden hose	$	54.95
110.2010.5718.000	SE Jones Industries Inc	9pc and 13 piece vehicle wire sets	$	86.49
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	36.92
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	30.05
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	69.27
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	20.53
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	322.49
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	ALL PHONE LINES	$	9.85
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	$	5.16
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	85.61
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	54.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	40.41
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	93.48
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	38.74
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	39.66
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	33.19
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	21.19
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	39.34
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	29.60
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	469.78
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	46.70
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	42.80
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	35.18
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	66.38
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	47.80
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	342.34
110.2060.5230.000	Bolton & Menk Inc	Engineering	$	1,575.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
110.2060.5450.000	VERIZON WIRELESS	PW Cell phone services-	$	93.73
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	280.77
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering copy paper	$	58.36
110.2060.5702.000	Sho Biz Inc dba Central Office Supply	Document scanner	$	448.61
110.2070.5410.000	MACQUEEN EQUIPMENT	Sweeper repairs	$	4,265.30
110.2070.5565.000	MACQUEEN EQUIPMENT	Sweeper repairs	$	3,016.80
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	97.59
125.5020.5331.000	Availa Bank	TIF agreement Marshallgaam Lodging Holiday Inn	$	46,421.20
125.5020.5331.000	MENARDS	TIF Agreement Menards 18th Ave	$	39,957.48
125.5020.5331.000	PLUMB SUPPLY	TIF Agreement for Plumb Supply	$	3,318.31
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	$	7,789.76
130.1010.5410.000	Pro-Line Bldgs	Police Storage Bldg repairs	$	17,677.00
130.2010.5260.000	Lawler, Clyde	stop box and rod repairs reimbursed	$	523.96
130.2060.5260.000	A&J BODY SHOP	repairs made to Engineering vehicle	$	1,258.60
130.2060.5260.000	A&J BODY SHOP	repairs made to Engineering vehicle	$	454.35
130.4045.5718.000	WATERLOO TENT & TARP CO INC	20x30 four post hip top	$	2,869.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	20x30 four post hip frame	$	4,990.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	F1 top 6-5"x 7-5"	$	1,485.00

130.4045.5718.000	WATERLOO TENT & TARP CO INC	20-0 permabrella tops	$	5,920.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	30x30 four post hip frame	$	4,900.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	30x30 four post hip top	$	2,420.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	30x30 post hip top	$	2,420.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	Two post hip tops	$	4,700.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	F1 top 24-0x 8-11"	$	2,990.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	Permabrella frames	$	9,150.00
140.4030.5342.000	MIKES TURF RIGHT	Assistance League	$	147.00
140.4030.5609.000	NORTON'S GREENHOUSE	Adopt a flower bed program	$	1,104.50
153.1010.5600.000	SUB CITY	Police Dept meals	$	100.00
156.1050.5750.000	American Topper	Fire Dept 100XR topper	$	3,707.21
156.1050.5750.000	Polaris Sales Inc	Pro XD Canvas Front Doors	$	794.45
156.1050.5750.000	Polaris Sales Inc	XP 1000 Dual Speed Pro HD 4500 LB Winch	$	710.82
156.1050.5750.000	Polaris Sales Inc	1000 Single Light Bar Wire Harness	$	71.07
156.1050.5750.000	Polaris Sales Inc	30W Siren & PA System	$	551.93
156.1050.5750.000	Polaris Sales Inc	Polaris Ranger XP 1000 Response Vehicle	$	15,750.76
156.1050.5750.000	Polaris Sales Inc	Fire/Compact Rescue Skid	$	10,224.36
156.1050.5750.000	Polaris Sales Inc	Glass Sliding Open Rear Panel	$	610.47
156.1050.5750.000	Polaris Sales Inc	XP 1000/ heater and defroster	$	836.26
156.1050.5750.000	Polaris Sales Inc	Light Bar Wire Harness Roof Guide	$	29.43
156.1050.5750.000	Polaris Sales Inc	Pro Armor 33 in. Single Row Combo Bar	$	334.50
156.1050.5750.000	Polaris Sales Inc	Polaris Ranger XP 1000 Poly Sport Roof	$	275.96
156.1050.5750.000	Polaris Sales Inc	Standard Emergency Light Kit	$	4,181.35
156.1050.5750.000	Polaris Sales Inc	Installation Fee	$	850.00
156.1050.5750.000	Polaris Sales Inc	Polaris Ranger XP 1000 Hardcoat Poly Windshield	$	434.85
156.1050.5750.000	Polaris Sales Inc	Sunset Red Body Panel kit Installed	$	549.99
156.1050.5750.000	USS POLARIS	Fire Dept K-mirror	$	66.29
170.4010.5601.000	Ames Public Library	LENA curriculum fee -4 families	$	676.00
170.4010.5732.000	CENTER POINT LARGE PRINT	large type books	$	20.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Shockley memorial book	$	16.79
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	$	28.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	$	25.20
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	$	28.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	rent assistance	$	139.00
184.5030.5344.000	KOCH Office Group	Housing copies 1/6-4/5	$	582.97
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing copies	$	48.40
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.70
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	$	10.31
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-20170721	$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-20170723	$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00001382	$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00001381	$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	resolutions/ quit claim deeds/releases	$	7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	450.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	7,250.00
189.3040.5410.000	FEXSTEVE LIMITED CO	1403 W Boone St	$	9,300.00
189.3040.5415.000	FEXSTEVE LIMITED CO	1403 W Boone St	$	6,325.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
200.7010.5810.000	UMB Bank NA	GO Bond 2012A principal	$	400,000.00
200.7010.5810.000	UMB Bank NA	GO refunding bond series 2012B	$	330,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose bond series 2013	$	1,000,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose bonds series 2015	$	325,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose bond sereis 2016A	$	170,000.00
200.7010.5810.000	UMB Bank NA	GO Municipal building bond series 2016B	$	225,000.00
200.7010.5810.000	UMB Bank NA	GO Municipal building bonds series 2017	$	155,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose & refunding series 2019	$	260,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose & refunding series 2020A	$	805,000.00
200.7010.5820.000	UMB Bank NA	Series 2012A interest	$	21,281.25
200.7010.5820.000	UMB Bank NA	Interest payment GO refunding bond series 2012B	$	8,735.00
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose bond series 2013	$	16,875.00

200.7010.5820.000	UMB Bank NA	Corp bond 2015 interrest	$	15,262.50
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose bond sereis 2016A	$	16,100.00
200.7010.5820.000	UMB Bank NA	interest 2016B	$	32,600.00
200.7010.5820.000	UMB Bank NA	interest 2017 GO	$	174,900.00
200.7010.5820.000	UMB Bank NA	GO Corp purpose bond series 2018	$	36,000.00
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose & refunding series 2019	$	56,100.00
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose & refunding series 2020A	$	47,950.00
200.7010.5820.000	UMB Bank NA	Taxable GO Airport improvement bond series 2020B	$	11,112.50
310.2012.5233.000	Bolton & Menk Inc	STR21001 Highland Acres Survey	$	15,343.50
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$	26,935.00
311.2012.5233.000	Bolton & Menk Inc	Design	$	20,168.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	6,593.00
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Airport Vault Repair	$	52,690.79
355.1075.5230.000	IOWA ENVIRONMENTAL SERVICES, INC	Asbestos surveys/assessments	$	4,000.00
355.1075.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional Services	$	450.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	2021 Residential Demolition Phase 1	$	60,000.00
355.1075.5342.000	Impact 7G Inc	20 E Main St mold inspection	$	700.00
355.1075.5342.000	Tometich Engineering Inc	Building inspection 20 E Main St	$	1,800.00
355.1075.5342.000	Tometich Engineering Inc	Building inspection 101 W Main St	$	1,800.00
355.1075.5342.000	TRI STATE LOCK SERVICE	Service call to dangerous/ delapidated bldg	$	60.00
355.1075.5342.000	TRI STATE LOCK SERVICE	keys	$	30.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St strom water	$	2.39
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	828 S 3rd Ave storm sewer	$	12.28
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St	$	1.97
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	18.41
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St	$	3.02
355.1075.5781.000	Jose Castellanos	15 S 1st ST Marshalltown	$	10,000.00
360.4030.5233.000	TSP INC	TSP Architects Contract for Anson Park Shelter	$	3,509.20
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$	930.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	$	9,532.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	14,074.00
381.2020.5342.000	CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	$	184,592.60
383.4065.5230.000	CPMI LLC	CPMI INSPECTION SERVICES VMC RENOV	$	1,215.00
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Parks Laptop	$	932.38
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	51,166.71
610.8015.5151.000	Occupational Medicine Plus PC	pre-employment physicals	$	179.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	2,650.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	7,060.00
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Spring biosolids appl. 2021- soil sampling	$	906.79
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	TEMP ASSOCIATES INC	Transit Dept temp help w/e 5/02/21	$	406.89
610.8015.5344.000	XEROX CORPORATION	April 2021 Xerox & Copies	$	3.12
610.8015.5344.000	XEROX CORPORATION	April 2021 Xerox & Copies	$	14.76
610.8015.5380.000	AIRGAS USA, LLC	WPCP cylinder renewal to 5/31/22	$	339.75
610.8015.5410.000	IOWA PUMP WORKS, INC.	rebuild sludge storage mixer 6-2	$	4,105.68
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,075.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,179.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.54
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	$	15.47
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
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	19.73
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	24.19
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	23,351.11
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	19.73
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	4,177.50
610.8015.5483.000	MARSHALLTOWN WATER WORKS	April 2021 Plant water usage	$	839.84
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	67.10
610.8015.5600.000	BRENNTAG GREAT LAKES LLC	prelim. dumpster bag lime	$	1,862.20
610.8015.5600.000	CARL ZEISS VISION-NORTH CENTRAL	safety glasses -S. Becker	$	162.08

610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	94.68
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	120.91
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobilgear SHC	$	3,360.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - pre-app sample	$	45.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- mudpit sample	$	209.20
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- spring hauling	$	90.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	129.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	301.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	279.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	270.17
610.8015.5810.000	UMB Bank NA	GO Corp purpose & refunding series 2019	$	435,000.00
610.8015.5810.000	UMB Bank NA	Sewer Revenue bond series 2013	$	127,000.00
610.8015.5820.000	UMB Bank NA	interest GO Corp purpose & refunding series 2019	$	28,100.00
610.8015.5820.000	UMB Bank NA	interest Sewer Revenue bond series 2013	$	21,453.85
610.8015.5980.000	Fox, Sharon	Sewer refund 2021- pool	$	60.31
610.8015.5980.000	Gomez, Andrea	Sewer refund 2021-pool	$	41.18
610.8015.5980.000	Hartwig, Allie	Sewer refund 2021-pool	$	31.32
610.8015.5980.000	Mahoney, Jeff	Sewer refund 2021 -pool	$	31.32
610.8015.5980.000	OBERENDER, TERI	Sewer refund 2021- pool	$	41.18
610.8015.5980.000	WEATHERMAN, MARILEE	Sewer refund 2021- pool	$	35.48
610.8016.5233.000	D A Davidson & Co	Sanitary Sewer Rate Study	$	43,500.00
610.8016.5339.000	MCFARLAND CLINIC PC	random testing	$	43.30
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.82
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	$	6.19
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	$	264.38
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	201.08
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	93.04
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	144.83
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	97.90
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	459.29
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	167.41
610.8016.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	$	312.00
610.8016.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	$	858.00
610.8016.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	$	1,395.00
610.8016.5600.000	THEISENS SUPPLY INC	Sewer Dept	$	430.17
610.8016.5810.000	UMB Bank NA	Sewer Revenue bond series 2020	$	500,000.00
610.8016.5810.000	UMB Bank NA	Sewer Rev 2021 refunding 2015	$	502,000.00
610.8016.5820.000	UMB Bank NA	interest Sewer Revenue bond series 2020	$	44,835.00
610.8016.5820.000	UMB Bank NA	Sewer Rev Bond 2012 refunding 2015 interest	$	8,886.75
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	16,176.30
612.8016.5348.000	CONSTRUCT INC	2017 Manhole and Point Repair Project	$	249,843.88
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5339.000	MCFARLAND CLINIC PC	physical or immunization	$	41.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 5/09/21	$	425.73
690.8050.5410.000	HANNAM AUTOMOTIVE LLC	Prep and paint 2 large and 1 small bus panels	$	1,000.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.85
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	$	5.16
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	621.15
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #011 filters	$	75.12
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #011 filters	$	84.61
690.8050.5565.000	CUMMINS Sales & Service	Transit #101 position sensor	$	56.94
690.8050.5565.000	GILLIG LLC	transom plunger assembly	$	27.80
690.8050.5565.000	GILLIG LLC	Transit #101 rear bumper channel	$	1,106.31
690.8050.5565.000	GILLIG LLC	Transit #101 hose assembly	$	231.99
690.8050.5565.000	GILLIG LLC	Transit rubber bumpers	$	63.60
690.8050.5565.000	NAPA AUTO PARTS	hyrdraulic hose fittings	$	111.66
690.8050.5565.000	NAPA AUTO PARTS	Transit battery and deposit	$	29.16
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	DEF Fluid	$	467.50
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	493.38
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	4,253.76

690.8050.5600.000	NAPA AUTO PARTS	Transit lube and coupler	$ 21.74
690.8050.5611.000	Advance Garage Doors Inc	install 18'2 x 14 commercial door bus barn	$ 7,500.00
740.8065.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional Services	$ 150.00
740.8065.5339.000	MCFARLAND CLINIC PC	random testing	$ 28.86
740.8065.5342.000	CONSTRUCT INC	SMW20004 E Main St Drainage Imp	$ 142,084.85
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$ 7.88
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$ 6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$ 6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 4.12
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	$ 176.26
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$ 324.67
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$ 291.75
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 306.19
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$ 111.61
740.8065.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	$ 572.00
740.8065.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	$ 208.00
740.8065.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	$ 930.00
740.8065.5600.000	CONCRETE INC	N 1st Ave & Grant St	$ 166.84
740.8065.5600.000	CONCRETE INC	N 1st Ave & Grant St	$ 667.35
740.8065.5600.000	CONCRETE INC	N 1st St and Grant St	$ 400.41
740.8065.5600.000	CONCRETE INC	105 N 11th St	$ 133.47
740.8065.5600.000	CONCRETE INC	105 N 11th St	$ 133.47
740.8065.5600.000	THEISENS SUPPLY INC	Sewer Dept	$ 286.78
740.8065.5600.000	THEISENS SUPPLY INC	white marking paint	$ 66.58
740.8065.5600.000	THEISENS SUPPLY INC	storm sewer structure sealant	$ 59.92
740.8065.5783.000	Akin, Calvin M	temporary easement	$ 723.09
740.8065.5783.000	Andrade Vasquez, Edgar	temporary easement	$ 20.55
740.8065.5783.000	Boulder Cooperative Housing-easement	temporary easement	$ 511.51
740.8065.5783.000	Brookeside Estate LLC	temporary easement	$ 33.32
740.8065.5783.000	Brookview Terrace Inc	temporary easement	$ 3,024.69
740.8065.5783.000	Gade, Allan L	temporary easement	$ 31.64
740.8065.5783.000	Garza, Maria & Roberto	temporary easement	$ 211.97
740.8065.5783.000	Guadiana, Pedro Antonio	temporary easement	$ 26.98
740.8065.5783.000	Hala Ventures LLC- easement	temporary easement	$ 1,328.40
740.8065.5783.000	Hunt Joe A	temporary easement	$ 536.02
740.8065.5783.000	Hunt Joe A	Temporary easement	$ 816.64
740.8065.5783.000	Kunkel, Brian & Jody	temporary easement	$ 679.97
740.8065.5783.000	Pena, Nerlis J	temporary easement	$ 113.60
740.8065.5810.000	UMB Bank NA	GO Corp purpose bond series 2016A	$ 165,000.00
740.8065.5820.000	UMB Bank NA	interest GO Corp purpose bond sereis 2016A	$ 20,750.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	$ 8,157.65
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	$ 420.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.85
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	$ 5.16
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$ 57.78
760.0120.000	Petty Cash - Recreation	Aquatic Center start up cash	$ 350.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 19.22
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 221.12
881.1010.5339.000	Hunterland LLC	paid medical claims 5/1-5/15/21	$ 5.21
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 3.06
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 110.77
881.1050.5339.000	Hunterland LLC	paid medical claims 5/1-5/15/21	$ 496.85
951.1520.010	TREASURER ST OF IOWA	Sales/ Use tax	$ 153.00
951.1520.020	TREASURER ST OF IOWA	Sales/ Use tax	$ 25.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 27,348.79
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 12,921.30
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 12,008.15
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$ 0.38
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,303.47
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 26,892.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,867.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,521.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,901.08

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	$	285.08
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	269.88
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	351.83
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	116.35
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,261.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	944.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.23)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. RUIZ DIFFERENCE	$	(1.64)
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	$	715.43
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	$	1,161.52
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
			$	**8,031,043.37**