COUNCIL PROCEEDINGS
June 28, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, June 28, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Ladehoff, Martin, Thompson, Wirin (by phone); Absent: Isom. Councilor Thompson reminded the public of the 4th of July festivities at the fairgrounds to include a large fireworks display. He also encouraged the public to attend the Marshalltown Community Theatre production of Ulysses Grant at Miller Middle School Auditorium on 7/1 at 6 pm. Mayor Greer recognized Al Hoop for his contributions to the Marshall County Child Safety Seat Program.

CONSENT AGENDA

Motion by Ladehoff, second by Martin to adopt the consent agenda, less item 13: APPROVE MINUTES 06/14/21 MEETING AND BILL LIST $1,367,067.11; APPROVE LIQUOR LICENSE RENEWAL FOR FRIENDS OF THE ORPHEUM THEATER (FOOT)- 220 EAST MAIN STREET; APPROVE TREE TRIMMER LICENSE - KERWOOD ENTERPRISES LLC; RESOLUTION 2021-148 ACCEPTING THE DOWNTOWN IMPROVEMENT PLAN; RESOLUTION 2021-149 AMENDING RESOLUTION 2021-144 APPROVING A CONTRACT WITH DAN'S OVERHEAD DOORS TO CORRECT THE CONTRACT AMOUNT TO $302,054; RESOLUTION 2021-150 APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT THE IOWA HIGHWAY 14 FROM IOWA AVENUE TO WOODLAND STREET BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2021-151 APPROVING A CONTRACT FOR ROADWAY MAINTENANCE SERVICES AT THE IOWA VETERANS HOME BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2021-152 APPROVING CONTRACT CHANGE ORDER #3 FOR THE TIMBER CREEK PEDESTRIAN BRIDGE PROJECT #PRK18001 A DECREASE OF $3,517.75; RESOLUTION 2021-153 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE BOULDER CONTRACTING, LLC TIMBER CREEK PEDESTRIAN BRIDGE RECONSTRUCTION PROJECT, BEING PROJECT NO. PRK18001, WITH A FINAL PROJECT COST IN THE AMOUNT OF $358,893.05; RESOLUTION 2021-154 APPROVING CONTRACT CHANGE ORDER #4 FOR THE EAST MERLE HIBBS BOULEVARD EAST EXTENSION PROJECT #ECO19001 A DECREASE OF $51,077.31; RESOLUTION 2021-155 APPROVING CONTRACT CHANGE ORDER #1 & #2 FOR THE AIRPORT VAULT IMPROVEMENTS PROJECT #ARP19002 A DECREASE OF $8,702.69; RESOLUTION 2021-156 APPROVING CONTRACT CHANGE ORDER #1 FOR THE AIRPORT HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #ARP19001 AN INCREASE OF $8,937.56; RESOLUTION 2021-158 A RESOLUTION TO APPROVE THE STATE RECREATIONAL TRAIL APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL; RESOLUTION 2021-159 ORDERING CONSTRUCTION OF THE 2021 DERECHO STREAM CHANNEL CLEARING PROJECT SMW21001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-160 APPROVING CONTRACT CHANGE ORDER #3 FOR THE S. 1ST STREET PARKING LOT

STORMWATER IMPROVEMENTS PROJECT #PLT19001 A DECREASE OF $1,060.00; RESOLUTION 2021-161 APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE SALVATION ARMY INC. FOR ENFORCEMENT OF PARKING RESTRICTIONS IN A PERPETUAL PARKING EASEMENT. Motion carried 6-0.

Motion by Martin, second by Gowdy to adopt RESOLUTION 2021-157 APPROVING SETTLEMENT. Motion carried 5-1, Thompson dissenting.

RESOLUTIONS

Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-162 APPROVING CITY FEES. Motion carried 6-0.

Motion by Gowdy, second by Martin to adopt RESOLUTION 2021-163 PLEDGING $250,000 TO THE RENOVATION OF THE FISHER COMMUNITY CENTER AND MARTHA-ELLEN TYE THEATER. Councilor Martin will be speaking with the Marshall County Supervisors about matching the city's contribution. Motion carried 6-0.

Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-164 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 4 EAST MAIN STREET, MARSHALLTOWN, IOWA. Deb Millizer, Executive Director of the MCBD, 16 E Main St, advised this grant is to facilitate the structural repair of a bowed wall. It must be completed to continue the Center Street façade work. Motion carried 5-1, Thompson dissenting.

Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-165 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE COMMUNITY POLICING DEVELOPMENT (CPD) CRISIS INTERVENTION TEAMS (CIT) PROGRAM THROUGH THE UNITED STATES DEPARTMENT OF JUSTICE. Chief Tupper advised this is a federal grant application for the expansion of the MPACT program. Motion carried 6-0.

Motion by Gowdy, second by Thompson to adopt RESOLUTION 2021-166 AUTHORIZING THE CITY TO SUBMIT AN US DEPARTMENT OF TRANSPORTATION (DOT) REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) GRANT. Michelle Spohnheimer, Housing and Community Development Director advised this grant application is for the Highway 14 Corridor infrastructure estimated at $21.5 million. Bolton and Menk were approved to assist with the grant application. Motion carried 6-0.

Motion by Thompson, second by Gowdy to adopt TENTATIVE RESOLUTION 2021-167 SETTING PUBLIC HEARING PROVIDING FOR AN EASEMENT AGREEMENT FROM THE CITY OF MARSHALLTOWN, IOWA TO ARCHWIRE RENTALS LLLP, FOR AN ADA ACCESSIBLE RAMP. Jessica Kinser, City Administrator advised the lease owner at 229 13th Street would like to remove the step and build a ramp for ADA compliance into the building. Motion carried 6-0.

Motion by Gowdy, second by Martin to adopt TENTATIVE RESOLUTION 2021-168 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY

HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO ALLEN HEALTH SYSTEMS, INC. DBA UNITY POINT HEALTH-WATERLOO. Jessica Kinser, City Administrator advised this was requested by UPH so they can dispose of the property in its entirety. Motion carried 6-0.

Motion by Ladehoff, second by Thompson to adopt RESOLUTION 2021-169 APPROVING CHANGE ORDER 1 TO THE 2021 PHASE 2 DEMOLITION CONTRACT WITH LANSING BROTHERS CONSTRUCTION CO. INC., AN INCREASE OF $48,750. Jessica Kinser, City Administrator advised Lansing Brothers was the only bid on our last 4 properties that were asbestos-containing and we have since acquired 105 N 2nd Ave and 606 E Boone St which are asbestos-containing. Lansing Brothers submitted a change order to include these properties. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:01 pm for the APPROVING THE VOLUNTARY ANNEXATION OF CERTAIN REAL ESTATE, 2430 233rd STREET, TO THE CITY OF MARSHALLTOWN. Michelle Spohnheimer, Housing and Community Development Director advised this is the new construction of a home that is connecting to city water and sewer services. Mayor Greer closed the public hearing at 6:03 pm. Motion by Thompson, second by Gowdy to adopt RESOLUTION 2021-170 APPROVING THE VOLUNTARY ANNEXATION OF CERTAIN REAL ESTATE, 2430 233rd STREET, TO THE CITY OF MARSHALLTOWN. Motion carried 6-0.

Mayor Greer opened a public hearing at 6:04 pm for the PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF LOT 1 AND LOT 2 OF THE VIEJO BLUFFS FIRST ADDITION HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO IOWA RIVER HOSPICE INC. Mayor Greer closed the public hearing at 6:04 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-171 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF LOT 1 AND LOT 2 OF THE VIEJO BLUFFS FIRST ADDITION HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO IOWA RIVER HOSPICE INC. Motion carried 6-0.

ORDINANCES

Motion by Ladehoff, second by Martin to approve the first reading of ORDINANCE 15021 AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 31.047 ESTABLISHING THE BOARD OF COMMUNITY CENTER TRUSTEES. Councilor Thompson clarified the Fisher Governor Foundation Board of Trustees will carry on the function of the Mayor appointed board that is being dissolved. Motion carried 6-0. Motion by Thompson, second by Wirin to waive the 2nd and 3rd readings and adopt ORDINANCE 15021 AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 31.047 ESTABLISHING THE BOARD OF COMMUNITY CENTER TRUSTEES. Motion carried 6-0.

DISCUSSION

Tony Bower and Dean Bierwagen with Stanley Consultants presented a summary repair proposal of the South Center Street Bridge which needs rehabilitation. Recommended work includes painting, roller bearing and finger joint replacement, deck drain replacement, pedestrian trailing rehab, joint repair and overlay, and separation barrier repair, totaling $1,515,000. Additional repair work that could be delayed includes complete repainting, re-overlay, pedestrian railing and stairway replacement, tipped bearings, bearing and beam connections, and pier cantilevers, totaling $4,010,000. Mr. Bierwagen noted for comparison a total bridge replacement is estimated at $18M.

Jessica Kinser, City Administrator introduced Casey Byers from Bolton and Menk to present a summary on the Downtown Implementation Plan noting the correction from the titled Downtown Improvement Plan. The objection of the plan was to come up with an implementation strategy to develop a multi-mobile downtown by safely bringing pedestrians, bikes, and vehicles to the same space by creating a vibrate, active, and attractive destination. A pavement assessment was done on all the roadways, sidewalks, and alleys. Analysis on converting Church and Linn Street to 2-way was completed along with an angle parking analysis. A streetscape enhancement plan was also done. Traffic analysis of the intersections at Church/Center St and Linn/Center St did not warrant traffic signals. Alternatives included a mini-roundabout which reduces the points of contact from 32 to 8. Angle parking is proposed for one side of Main Street with the other remaining parallel. 50% of the land area downtown is currently used for parking. Councilor Martin voiced concern about consideration of the traffic flow, residential areas, and parking.

Jessica Kinser, City Administrator presented an updated debt capacity workbook to review capital projects that would require funding from general obligation bonds for the fiscal year 2022. Projects include the 6th Street Softball Complex parking lot, Riverview Park Improvements, 6th Street Trail Connection, South Center Street Viaduct, Hwy 14 Corridor Improvements, Downtown Implementation Plan, Dangerous and Dilapidated Buildings, and Street Improvement. Speer Financial figured our legal debt capacity calculations based on a 0.5% annual growth. The city has a debt management policy that does not allow the city to borrow more than 60% of the capacity. Councilors Martin and Thompson requested more information on the 6th Street Trail Connection project. Kinser will bring forward information to the next meeting on what calculations would look like if the council amended the debt policy to increase the borrowing capacity.

Councilor Ladehoff presented a discussion on the installation of a splash pad/skate rink on the vacant lot in front of Cartwright Farmers Market since there are many funding opportunities from COVID grants. Trisha Wilder, Cartwright Farmers Market advised they are a 501C.3 organization and have applied for a $100,000 grant from the Martha Ellen Tye Foundation to purchase the vacant lot and install bathrooms, storage, an open-air shelter, pocket park, pollinator garden, shade trees, seating, and a gazebo/stage area for live bands. They are interested in the addition of an urban splash pad/skate rink to make this a downtown destination. Jessica Kinser, City Administrator would like the council to allow any expenses for technical expertise to be reimbursed from council-designated local option sales tax. Councilor Thompson would like the city to negotiate the cost of the land purchase and utilize the Brownfield grant for clean-up. Michelle Spohnheimer, Housing and Community Development Director advised the Brownfield grant will not cover clean-up, it is only for assessment. Public comment: Lea Bauder, 401 Orchard Drive, is involved with Splash for Life, they appreciate the consideration of this project. They have worked with Vortex who has provided lots of free information on projects such as this. Motion by Ladehoff, second by Thompson for city staff to work with the Cartwright Farmers Market on a plan for a splash pad. Motion carried 5-1, Hoop dissenting.

Geoff Hubbard, Parks and Recreation Director, presented a request from Cindy Soderberg to name the caboose at Mega 10 Park after her father Stan Brown. The city does have a naming policy for this purpose. In speaking with the past Mega 10 board, UP Railroad staff, and a past Park and Rec Director, everyone has agreed Stan Brown is deserving of this. When the Mega 10 Board dissolved they gave the city $19,000 for park improvements which could be used for signage. Motion by Thompson, second by Ladehoff to name the caboose at Mega 10 Park after Stan Brown. Motion carried 6-0.

Fire Chief David Rierson presented a discussion on the implementation of the collection of a fire department service fee that is contained with property insurance policies. The contingency varies in amounts from $500 - $2500 depending on the company. There are arguments to be made that we would be double billing for fire services since they are already paid for by property taxes. The State of Iowa allows us to collect on this fee if the insured has it in their policy. Jessica Kinser, City Administrator advised it is an allowable fee to charge, if they did not have it in their policy a waiver would be completed. Councilor Thompson and Ladehoff did not agree with pursuing the collection of this fee. Motion by Thompson, second by Ladehoff not to implement the collection of a fire department service fee contained within property insurance policies. Motion carried 4-2, Hoop and Wirin dissenting.

PUBLIC COMMENT

No public comment.

The meeting adjourned at 7:59 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 06/28/21

Advertising	
TR/8	1,171.91
Trending.Media/4	426.00
Buildings/Improvements	
Adland.Engrvg/1	2,662.00
Consulting & Professional Fees	
AMERICAN.LEGAL./1	706.00
Bernie.Lowe/1	155.95
Bernie.Lowe.Asc/1	345.71
Bolton&Menk.Inc/6	8,690.00
Fox.Engrg.Assc/4	29,474.90
GRIMES.BUCK.SCH/3	4,800.00
Howard.R.Green/1	331.50
Lynch.Dallas.PC/6	6,754.20
SpecialtyVehicl/1	6,550.00
Stanard.Assoc/1	97.50
Structural.Engr/1	380.00
Contracts	
Aramark.Unfrm/3	70.65
BDH/2	835.00
Bisek Family En/1	3,160.00
Boulder.Contrac/1	20,676.75
Caliber.Concret/1	21,917.38
Chamber.Commerc/1	12,500.00
Concrete/1	266.94
Construct/3	11,058.15
DENCO/1	34,129.50
Garling Construction/1	193,557.51
IA.Dpt.Safety/1	600.00
IA.Pump.Works/1	15,101.02
Idemia/1	2,636.00
Impact.7G.Inc/2	11,558.75
Johnson.Control/1	300.85
Koch.Office/2	52.62
Ledford,M/1	300.00
Library Market/2	4,000.00
Marsh.Co.Treas/3	30.00
Mtwn.Aviation/1	642.00
Mtwn.Wtrwrks/1	140.92
Municipal.Band/1	5,411.85
O.C.L.C.Inc/2	1,878.30
Premier.Equip/1	123.37
Region 6/2	5,938.70
Schendel.Pest.C/1	31.00
Schumacher.Elev/2	451.84
Servicemaster/1	1,847.00
Siemens.Indust/2	1,430.00
Stericycle.Inc/2	117.36
Stone.Sanit/1	115.56
Tri.State.Lock/1	86.00
Tuttle.Plmbg/1	351.76
Veren, Ben/1	180.00
Verizon.Connect/1	242.85
Xerox.Corp/2	80.57
Debt Service	
UMB.Bank.NA/10	2,250.00
Equipment/Minor	
IA.Pump.Works/1	2,651.00
Library Books	
Baker.Taylor/22	3,194.49
BRODART.CO/2	262.67
Cengage.Learng/5	243.64
CenterPoint.Prn/2	156.99
Data Axle/1	1,000.00
EBSCO.Subscr/1	8,464.00
Findaway.World/2	157.71
Gardner.Publish/1	56.97
MicroMarketing./5	440.91
Midwest.Tape/7	7,643.90
OVERDRIVE,INC./4	2,281.47
TransparentLang/1	450.00
World.Book/1	1,178.00
Medical	
Bernie.Lowe/1	2,935.73
Hunter Lane LLC/2	675.94
McFarland.Cl/4	252.56
Payroll.Deductions	
IA.Treasurer/1	249.00
Payroll.Net	
Payroll/1	336,613.15
Refund/Reimbursed	
Whitmore, Kayla/1	36.56
Alliant.Energy/8	-597.36
Baker.Taylor/5	61.31
Boeyink, Bob/1	26.95
BRODART.CO/1	192.99
Buffington,D/1	42.00
Cross,C/1	42.00
Dougall,H/1	24.76
Edwards, Steff/1	21.60
EICHER,D/1	62.67
EIGENBERGER,D/1	21.76
Gonzalez,Rhonda/1	42.00
Hoskins, Connie/1	31.33
IA.Treasurer/1	39.00
Kinnetz, Courtn/1	100.00
Ladehoff,D/1	33.92
Manship, Angela/1	24.76
Mondragon, Guad/1	49.28

BILL LIST 06/28/21

Nelson, Breanna/1	32.00
Nguyen, Chinh/1	50.00
Nissen, Matthew/1	556.92
Opperman,Samant/1	74.12
Perez,N/1	32.94
Rider, Matt/1	112.50
Skala, Raegan/1	95.00
Tupper,M/1	168.00
Rents/Leases	
PremierIowaCity/1	164.00
Steelsmith,G/1	328.00
Service/Repairs	
AAA.Septic/1	235.00
Alliant.Energy/1	988.29
Arnold.Motor.Su/1	14.70
Century.Link/30	562.44
Centurylink.ld/5	10.98
CGA.Assoc/1	4,250.00
Cntrl.IA.Farm/1	632.50
Cowan.Roofing/1	6,920.00
DANS.OVERHEAD.D/1	404.00
Dirt.to.Turf/3	4,090.00
EQUIP.MGMT.CO/1	750.00
Goods.Gutters/1	360.00
Hartwig.Plmbg/1	86.00
I.C.A.P./1	500.00
Ia.Div.Labor/1	120.00
IA.League.Citie/1	9,704.00
IA.Treasurer/2	15,393.00
IA.WESTERN.COLL/1	250.00
Insight.Public./1	807.00
LARRY'S.TOWING/1	100.00
Ledford,M/2	420.00
LENZ,D/1	1,320.00
Lynch.Dallas.PC/1	805.00
M.Co.Recorder/1	27.20
Macqueen.Equip/1	1,092.00
McAtee.Tire/1	120.10
Midwest.Liq.Sys/1	669.74
MtownSeniorRes/4	41,408.50
Mtwn.Aviation/4	2,689.97
Mtwn.Wtrwrks/5	8,989.33
Office Solution/1	120.00
Racom.Corp/4	1,618.75
ROSENBLUM,S/1	440.00
Slifer Solution/8	17,093.00
Verizon.Wireles/1	93.73
WICKHAM,M/1	450.00
Supplies/Parts	
Ack.Entprs/1	942.25
Adland.Engrvg/2	331.95
AM.Leonard.Inc/2	1,477.69
Arnold.Motor.Su/15	749.59
Baker.Taylor/7	594.12
BDH/1	982.69
Bituminous.Mat/1	319.70
Browns.Shoe.Fit/1	300.00
City.Laundering/6	330.20
Cntrl.IA.Farm/3	839.26
Concrete/6	4,980.71
Crescnt.Electrc/1	346.40
Crookshank.Plmb/1	3.49
DANS.OVERHEAD.D/1	899.69
Dave.WrightCDRJ/1	184.00
DCI.SOR/1	60.00
DEMCO.INCORP./2	526.81
Diamond.Vogel/1	3,406.00
Donaldson Corp/1	2,297.06
Ed.M.Feld.Eq/1	370.00
Evenflo Company/1	748.29
Fast Lane Auto/1	91.80
Galls.LLC/7	863.91
GEAR.WASH/1	280.49
Gillig.LLC/2	167.04
Hogan.Mfg/1	47.25
Hotsy.Cleaning/1	177.63
HyVee.Accts/1	17.85
Jensen.Inc/2	131.89
Lampe, Steph/1	20.32
Macqueen.Equip/1	2,202.70
Marsh.Co.Engr/26	16,752.25
McAtee.Tire/1	144.77
Midland.Scienti/8	1,454.15
Napa.Auto/10	538.44
Nutrien.Ag.Sol/6	5,412.74
Office.Express/2	272.42
Ohalloran.Inter/1	375.00
Plumb.Supply/1	3.49
Racom.Corp/1	308.00
Reliant.Fire.Ap/1	299.57
Road.Machinery/1	956.83
SE.Jones.Indust/2	154.25
Spahn.Rose.Lmbr/2	117.59
STATE.HYGIENIC/1	500.00
Streichers.Inc/1	46.10
Thiesens.Supply/11	677.34
Venmill.Industr/1	42.09
WaukeePubLibrar/1	10.60
Workspace/2	8,349.96
WW.Grainger/11	1,207.27
Ziegler/3	598.07

BILL LIST 06/28/21

Travel/Training	
Fire Serv Trn/1	114.00
I.L.E.A./1	7,100.00
Nickel,J/1	134.16
Utilities	
Alliant.Energy/69	44,250.43
Consumr.Energy/2	397.93
WoodRiver.Enrgy/2	200.09
Wage Assignment	
American.Educa./1	64.41
Browns.Shoe.Fit/1	24.00
Collection.Svs./5	1,441.11
Colonial.Life/2	425.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	454.05
Galls.LLC/1	6.24
I.P.E.R.S./7	81,056.31
I.R.S./6	92,031.55
IA.Treasurer/3	18,424.00
ICMA457Mission/10	14,508.06
Kieslers/1	134.00
Linn.Co.Sheriff/2	34.06
M.F.P.R.S.I./4	123,016.23
Polk.Co.Sheriff/1	296.67
Streichers.Inc/4	68.90
TotalAdmin.Serv/6	7,875.19
United.Way/4	1,017.96
Total/600	**1,367,067.11**

BILL LIST 06/28/21

Account Number	Vendor Name	Description (Item)		Amount
001.1010.5132.000	BROWNS SHOE FIT CO	PD employee boots	$	300.00
001.1010.5132.000	GALLS LLC	PD mens sweater	$	39.99
001.1010.5132.000	GALLS LLC	PD chest seal twin pack	$	7.56
001.1010.5132.000	GALLS LLC	PD womens pant	$	63.75
001.1010.5132.000	GALLS LLC	PD tourniquet and rigid TQ case	$	61.86
001.1010.5132.000	GALLS LLC	PD pants and shirt	$	173.52
001.1010.5132.000	STREICHER'S INC	name and ID patches	$	46.10
001.1010.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	52.80
001.1010.5230.000	STANARD & ASSOCIATES INC	Police testing	$	97.50
001.1010.5331.000	Veren, Ben	extra duty employment	$	180.00
001.1010.5344.000	Idemia	Livescan maintenance and support	$	2,636.00
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	Iowa on-line warrants and articles	$	600.00
001.1010.5344.000	Stericycle Inc	Police and housing services	$	74.56
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Body camera #6	$	225.00
001.1010.5360.000	Office Solutions	PD floor stand	$	120.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 511 tire and services	$	120.10
001.1010.5410.000	RACOM CORPORATION	service labor on charger output	$	105.00
001.1010.5410.000	RACOM CORPORATION	remove equipment from vehicles	$	393.75
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	56.71
001.1010.5460.000	DCI-SOR	Lampe - sex offender symposium	$	60.00
001.1010.5470.000	ILEA	basic level training school	$	7,100.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	45.75
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#526 engine oil filters	$	7.86
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#511 micro v belt and tensioner	$	99.88
001.1010.5565.000	DAVE WRIGHT CDRJ INC	rear door foam Task Vehicle	$	184.00
001.1010.5565.000	JENSEN INC	PD 517 valve assy	$	90.56
001.1010.5565.000	JENSEN INC	PD 505 relay switch	$	41.33
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 511 tire and services	$	144.77
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	4,894.90
001.1010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	50.93
001.1010.5600.000	RACOM CORPORATION	speaker mic, ear mold, ear pieces	$	308.00
001.1010.5605.000	LAMPE, STEPHANIE	USB drive	$	20.32
001.1010.5605.000	OFFICE EXPRESS	PD duster, kleenex, sealing tape, laminant pouches	$	160.79
001.1010.5980.000	Rider, Matt	extra duty employment	$	112.50
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1050.5132.000	Gear Wash	Fire dept safety gear	$	280.49
001.1050.5344.000	XEROX CORPORATION	Fire dept copies and services	$	42.80
001.1050.5410.000	Equipment Management Co	EMC Comp service AGR battery tool service	$	750.00
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.62
001.1050.5470.000	Fire Services Training Bureau	Fire inspection & code enforement classes	$	114.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire dept seal kit	$	299.57
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	234.11
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	517.32
001.1050.5718.000	ED M FELD EQUIPMENT CO INC	Fire dept headnet assembly	$	370.00
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	28.76
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	47.16
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	21.56
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	19.60
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	73.82
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	1.53
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.70
001.2020.5132.000	GALLS LLC	PD employee shorts and shirts	$	209.10
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	147.73
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$	642.00
001.2080.5410.000	Dans Overhead Doors	Airport door openers installed	$	404.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport bldg inside/outside closure	$	19.99
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport ground maintenance	$	2,115.40
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Alliant -Airport damage replace/repair transformer	$	524.53
001.2080.5410.000	MIDWEST LIQUID SYSTEMS INC	Airport annual filter change	$	669.74
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	$	30.05
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	$	740.16
001.2080.5600.000	NUTRIEN AG SOLUTIONS INC	Airport lawn chemicals	$	275.00
001.2080.5718.000	Dans Overhead Doors	Airport door openers installed	$	899.69
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	246.65
001.4010.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(420.07)
001.4010.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	52.80

001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	June library cleaning services	$	1,847.00
001.4010.5342.000	STONE SANITATION	Library May services	$	115.56
001.4010.5343.000	Iowa Western Community College	Cost share of Summer VISTA member	$	250.00
001.4010.5344.000	Library Market	install and customizeLibrary calendar	$	2,000.00
001.4010.5344.000	OCLC, INC	Cataloging and metadata subscription	$	939.15
001.4010.5344.000	OCLC, INC	cataloging and metadata subsciption	$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract overage charges for copies	$	123.37
001.4010.5347.000	Library Market	annual subscription Library Calendar	$	2,000.00
001.4010.5386.000	LENZ, DUANE	Library contract mowing	$	1,320.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.31
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	81.32
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.35
001.4010.5450.000	ROSENBLUM, SARAH W	Cellphone reimbursement	$	440.00
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	4,151.89
001.4010.5600.000	DEMCO INCORP	Heavy duty non-glare labels	$	72.13
001.4010.5600.000	DEMCO INCORP	bar code and classification labels	$	454.68
001.4010.5600.000	OFFICE EXPRESS	hand sanitizer	$	111.63
001.4010.5600.000	Venmill Industries	Hybrid platen assembly	$	42.09
001.4010.5601.000	Waukee Public Library	shipping for prize for STEM challenge	$	10.60
001.4010.5611.000	WW GRAINGER	Library air filters	$	105.48
001.4010.5611.000	WW GRAINGER	Library air filters	$	26.04
001.4010.5702.000	Workspace	Library furniture	$	7,869.96
001.4010.5702.000	Workspace	Library furniture	$	480.00
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library set up laptop	$	982.69
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	15.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	57.88
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	38.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	269.73
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	29.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	141.91
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	41.50
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	66.15
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	150.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	202.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	32.73
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	89.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	49.55
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	87.64
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	23.70
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	18.59
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	299.98
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	14.49
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	27.67
001.4010.5732.000	BAKER & TAYLOR INCORP	large type books	$	34.80
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	14.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	387.10
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.57
001.4010.5732.000	BAKER & TAYLOR INCORP	adult DVDs	$	1,618.69
001.4010.5732.000	BRODART CO	Lost and replaced juvenile and Spanish books	$	191.09
001.4010.5732.000	BRODART CO	Lost and replaced and juvenile and Spanish books	$	71.58
001.4010.5732.000	CENGAGE LEARNING INC	large type book	$	28.49
001.4010.5732.000	CENGAGE LEARNING INC	large type book	$	24.74
001.4010.5732.000	CENTER POINT LARGE PRINT	large type books	$	133.62
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	137.72
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	$	19.99
001.4010.5732.000	GARDNER PUBLISHING	juvenile audio book	$	56.97
001.4010.5732.000	MICROMARKETING LLC	audio books	$	105.98
001.4010.5732.000	MICROMARKETING LLC	audio books	$	89.98
001.4010.5732.000	MICROMARKETING LLC	audio books	$	124.98
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$	79.98
001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	MIDWEST TAPE	DVDs	$	63.71
001.4010.5732.000	MIDWEST TAPE	DVDs	$	5.24
001.4010.5732.000	MIDWEST TAPE	DVDs	$	11.24
001.4010.5732.000	MIDWEST TAPE	DVD	$	14.99
001.4010.5732.000	MIDWEST TAPE	DVD	$	29.99
001.4010.5732.000	MIDWEST TAPE	DVDs	$	18.73
001.4010.5732.000	MIDWEST TAPE	Library Digital content	$	7,500.00

001.4010.5732.000	OVERDRIVE,INC.	audio books	$	337.43
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	985.16
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	721.38
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	237.50
001.4010.5732.000	WORLD BOOK INC	juvenile books	$	1,178.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	14.37
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	14.56
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	16.80
001.4010.5734.000	BRODART CO	Lost and replaced and juvenile and Spanish books	$	192.99
001.4010.5736.000	Data Axle	reference solutions license agreement 10/20-10/21	$	1,000.00
001.4010.5736.000	EBSCO SUBSCRIPTION SRVC COMPANY	reference data bases	$	8,464.00
001.4010.5736.000	Transparent Language Inc	language online for KidSpeak 7/1/21-6/30/22	$	450.00
001.4010.5980.000	Boeyink, Bob	returned lost book	$	26.95
001.4020.5331.000	MARSHALLTOWN MUNICIPAL BAND INC	Band Taxes rec'd Jan-June 2021	$	5,411.85
001.4030.4878.000	ALLIANT ENERGY	regional transmission service credit	$	(30.54)
001.4030.4878.000	ALLIANT ENERGY	regional transmission service credit	$	(10.84)
001.4030.4878.000	ALLIANT ENERGY	regional transmission service credit	$	(10.84)
001.4030.5230.000	Bolton & Menk Inc	basic parks services	$	720.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	23.55
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	23.55
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	23.55
001.4030.5380.000	AAA SEPTIC SERVICE INC	Parks toilet rentals	$	235.00
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	$	2,085.00
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	21.44
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	46.42
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	206.38
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	60.29
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	15.14
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	17.76
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	69.33
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	9.84
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	34.86
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	32.41
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	33.23
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks vehicle oil	$	29.94
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #701 engine oil filter	$	4.19
001.4030.5565.000	THEISENS SUPPLY INC	pump transfer for Parks water wagon	$	341.98
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	539.72
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	477.83
001.4030.5609.000	A M LEONARD INC	35 trees Parks dept	$	738.84
001.4030.5611.000	ZIEGLER INC	PW Generator repairs- labor and mileage	$	179.42
001.4040.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	52.80
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 6/14-7/19/21	$	450.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.4041.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	52.80
001.4041.5380.000	RACOM CORPORATION	Aquatic Ctr and Summer Blast radio rentals	$	560.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks live wire tee shirts	$	198.75
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks live wire tee shirts	$	133.20
001.4041.5980.000	Skala, Raegan	Summer Blast Camp	$	95.00
001.4045.5342.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr - set up switch and wireless service	$	610.00
001.4045.5342.000	SCHENDEL PEST CONTROL INC	Aquatic center spring and summer service	$	31.00
001.4045.5344.000	Tuttle Plumbing & Heating	Aquatic Center flushometer service	$	351.76
001.4045.5380.000	RACOM CORPORATION	Aquatic Ctr and Summer Blast radio rentals	$	560.00
001.4045.5410.000	HARTWIG PLUMBING & HEATING INC	Aquatic Center repairs	$	86.00
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.31
001.4045.5600.000	CROOKSHANK PLUMBING	Aquatic Ctr bushings	$	3.49
001.4045.5600.000	PLUMB SUPPLY	Aquatic Center bushings	$	3.49
001.4045.5611.000	CRESCENT ELECTRIC SUPPLY CO	PD cooper 5 button switches	$	346.40
001.4045.5980.000	Buffington, Darci	swim lessons	$	42.00
001.4045.5980.000	CROSS, CHRIS	swim lessons	$	42.00
001.4045.5980.000	Gonzalez, Rhonda	swim lessons	$	42.00
001.4045.5980.000	Kinnetz, Courtney	Swim lessons	$	100.00
001.4045.5980.000	Nelson, Breanna	swim lessons	$	32.00
001.4045.5980.000	Nguyen, Chinh	swim lessons	$	50.00
001.4045.5980.000	TUPPER, MICHAEL W	outdoor swim lessons	$	168.00
001.4065.4878.000	ALLIANT ENERGY	Coliseum	$	(32.95)
001.4065.5344.000	SIEMENS INDUSTRY, INC.	Coliseum fire alarm repairs	$	715.00
001.4065.5344.000	SIEMENS INDUSTRY, INC.	Coliseum fire alarm repairs	$	715.00
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
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	6,112.29

001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	94.41
001.4065.5611.000	WW GRAINGER	Coliseum air filters	$	153.24
001.4065.5611.000	WW GRAINGER	Coliseum air filters	$	55.20
001.4066.5290.000	ICAP	Coliseum liquor liablity 5/31/21-5/31/22	$	500.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Development per Res 2019-318	$	12,500.00
001.5020.5410.000	CLAPSADDLE GARBER ASSOC INC	Facade 14-16 E Main St	$	4,250.00
001.5020.5410.000	Marshalltown Senior Residence LLC _Grant	code upgrade 201 E Main St	$	20,000.00
001.5020.5410.000	Marshalltown Senior Residence LLC _Grant	Facade south side 201 E Main St	$	8,500.00
001.5020.5410.000	Marshalltown Senior Residence LLC _Grant	Facade west side 201 E Main St	$	7,346.00
001.5020.5410.000	Marshalltown Senior Residence LLC _Grant	Facade north side 201 E Main St	$	5,562.50
001.5040.5230.000	Bolton & Menk Inc	basic GIS services	$	90.00
001.5040.5230.000	Bolton & Menk Inc	General Community planning	$	90.00
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	public notices and budget amendment	$	748.94
001.6020.5230.000	American Legal Publishing Corp	2021 S-4 supplement editing pages	$	706.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	warranty deed and groundwater hazard	$	27.20
001.6020.5280.000	IOWA LEAGUE OF CITIES	City Membership 7/1/21-6/30/22	$	9,704.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
001.6021.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	125.44
001.6021.5344.000	KOCH Office Group	Finance dept copies 3/26/21-6/25/21	$	18.79
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.56
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 5/17-6/18/21	$	4,410.00
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	31.00
001.6040.5234.000	LYNCH DALLAS PC	Real estate	$	81.50
001.6040.5234.000	LYNCH DALLAS PC	general matters	$	480.50
001.6040.5234.000	LYNCH DALLAS PC	Nuisance/enforcement	$	341.00
001.6050.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
001.6050.5344.000	Johnson Controls	City Hall Fire protection contract 5/1/21-4/30/22	$	300.85
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
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	282.56
001.6050.5600.000	WW GRAINGER	City hall filters	$	73.20
001.6050.5600.000	WW GRAINGER	City hall and Cargnegie paper towels	$	139.05
001.6050.5611.000	WW GRAINGER	City hall water fountain part	$	117.49
001.6050.5611.000	WW GRAINGER	City Hall and Cargenie air filters	$	162.66
001.6051.4878.000	ALLIANT ENERGY	Carnegie Bldg	$	(30.79)
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,211.88
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	76.99
001.6051.5600.000	WW GRAINGER	City hall filters	$	73.20
001.6051.5600.000	WW GRAINGER	City hall and Cargnegie paper towels	$	139.05
001.6051.5611.000	WW GRAINGER	City Hall and Cargenie air filters	$	162.66
030.4030.5342.000	DENCO Highway Construction Corp	PDC Asphalt Rejuvenator Application	$	34,129.50
030.5900.5342.000	TRI STATE LOCK SERVICE	Locks and Keys for Special events trailer	$	86.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	NAPA AUTO PARTS	work gloves	$	3.67
110.2010.5342.000	Verizon Connect NWF, INC.	Street dept GPS services	$	242.85
110.2010.5352.000	LEDFORD, MARVIN	broken branches above street	$	250.00
110.2010.5352.000	LEDFORD, MARVIN	remove branch 13th and Summit St	$	170.00
110.2010.5359.000	LARRYS TOWING & TIRE SERVICE	Street dept tow Chevy 2500	$	100.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	$	1,265.00
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	14.70
110.2010.5410.000	CENTRAL IOWA FARM STORE INC	Street dept tractor oil leak repairs	$	632.50
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.79
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	914.88
110.2010.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	120.05
110.2010.5489.000	THEISENS SUPPLY INC	yellow mesh vest	$	16.99
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	$	71.92
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	small engine plug	$	3.82
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	3.73
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#64 filters, transmission kit	$	143.10
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	synthetic oil	$	58.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#64 air filters	$	53.83
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	synthetic oil	$	23.94
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept spark plugs	$	17.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	flanged blower motor assy	$	52.66
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street dept Tractor water pump	$	235.16
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street dept tractor filters	$	105.28

110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street dept tractor oil leak repairs	$	498.82
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	replacement tires duty truck	$	375.00
110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	Street #27 compressor	$	956.83
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	538.01
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	112.81
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	2,248.02
110.2010.5600.000	Fast Lane Auto Care	hand cleaner	$	91.80
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Washer fluid, mobil grease, drum exhange	$	229.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil special oil and drum charges	$	1,100.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	2x4 premium wood board	$	25.49
110.2010.5600.000	THEISENS SUPPLY INC	weed spray	$	87.98
110.2010.5600.000	THEISENS SUPPLY INC	2 gallon spray container	$	16.99
110.2010.5600.000	THEISENS SUPPLY INC	hitch pin lock ease	$	70.98
110.2010.5600.000	THEISENS SUPPLY INC	return item	$	(9.00)
110.2010.5600.000	THEISENS SUPPLY INC	hitch pin lockease	$	8.00
110.2010.5600.000	THEISENS SUPPLY INC	mouse traps and bait	$	8.48
110.2010.5611.000	ZIEGLER INC	PW Generator repairs- labor and mileage	$	239.23
110.2010.5617.000	CONCRETE INC	912 S 7th Ave	$	934.29
110.2010.5617.000	CONCRETE INC	E Main Street	$	1,334.70
110.2010.5617.000	CONCRETE INC	Glenda & 2nd Ave	$	2,311.31
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE 90 cold mix	$	319.70
110.2010.5628.000	DIAMOND VOGEL PAINTS	Street paint	$	3,406.00
110.2010.5718.000	SE Jones Industries Inc	36" air combination filter cleaner	$	56.25
110.2010.5718.000	SE Jones Industries Inc	Street dept 12in adjustable pliers	$	98.00
110.2010.5718.000	SPAHN & ROSE LUMBER CO	6' aluminum bush button bull foat	$	92.10
110.2010.5718.000	THEISENS SUPPLY INC	lever powerlock coupler	$	34.99
110.2010.5718.000	THEISENS SUPPLY INC	5pc mag impact ready nutsetter set	$	19.99
110.2010.5718.000	THEISENS SUPPLY INC	tow strap and welding supplies	$	79.96
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	26.92
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	72.65
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	88.87
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	36.51
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	41.01
110.2030.5481.000	ALLIANT ENERGY	regional transimission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	60.05
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	38.74
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	69.93
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	31.90
110.2030.5481.000	ALLIANT ENERGY	regional tranmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	40.23
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	39.00
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	42.13
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	40.71
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	328.37
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	N 3rd Ave Cnr State	$	103.40
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	37.41
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	38.27
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	31.64
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	28.09
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	19.89
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	39.69
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	46.09
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	41.66
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	38.46
110.2040.5481.000	ALLIANT ENERGY	Regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	45.85
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	37.23
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	69.56
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	345.73
110.2060.5230.000	Bolton & Menk Inc	basic GIS services	$	540.00

110.2060.5233.000	Bolton & Menk Inc	2021 general engineering	$	2,250.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
110.2060.5450.000	VERIZON WIRELESS	Engineering cell service 5/11-6/10/21	$	93.73
110.2060.5472.000	NICKEL, JUSTIN	Marshalltown tornado presentation	$	134.16
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	312.37
110.2070.5410.000	MACQUEEN EQUIPMENT	Pelican sweeper services	$	1,092.00
110.2070.5565.000	MACQUEEN EQUIPMENT	Pelican sweeper services	$	2,202.70
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	207.71
130.2010.5410.000	Goods Seamless Gutters LLC	PW Bldg install down spouts	$	360.00
130.4030.5410.000	Slifer Solutions	Lawrence Park-dispose and install fence	$	1,975.00
130.4030.5410.000	Slifer Solutions	BPW Park-dispose and install fence	$	1,990.00
130.4030.5410.000	Slifer Solutions	Arnolds Park-dispose and install new fence	$	945.00
130.4030.5410.000	Slifer Solutions	Riverview Dog Park- dispose & install new fence	$	3,533.00
130.4030.5410.000	Slifer Solutions	S 6th St Complex- dispose & install fence	$	1,950.00
130.4030.5410.000	Slifer Solutions	Turtle Park- dispose and install new fence	$	805.00
130.4030.5410.000	Slifer Solutions	Elks Park-remove and install new fence	$	3,985.00
130.4045.5410.000	Slifer Solutions	Aquatic Center - dispose old and install new fence	$	1,910.00
130.6050.5410.000	COWAN ROOFING	installed duro roof system Finance Roof Area	$	6,920.00
132.4030.5342.000	Bisek Family Enterprises Inc	Concrete stamps	$	3,160.00
140.4030.5342.000	CONCRETE INC	Campbell Dr and Nicolson Ford	$	266.94
152.1010.5600.000	GALLS LLC	PD case of disposable masks	$	308.13
153.1010.5601.000	Evenflo Company	Sonus factory select 2 pk	$	748.29
170.4010.5230.000	Specialty Vehicle Services LLC	Outreach Vehicle consulting services	$	6,550.00
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 book	$	20.24
170.4010.5732.000	CENTER POINT LARGE PRINT	Gift account book for book club set	$	23.37
170.4010.5734.000	BAKER & TAYLOR INCORP	Osendorf memorial book	$	10.19
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$	164.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	328.00
184.5030.5344.000	KOCH Office Group	Housing copies 5/20-6/19/21	$	33.83
184.5030.5344.000	Stericycle Inc	Police and housing services	$	42.80
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.31
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
189.3040.5704.000	INSIGHT PUBLIC SECTOR	Adobe Acrobat Pro 2020 licenses	$	807.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2012A GO Fee	$	250.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2012B GO Fee	$	250.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2013A GO Fee	$	250.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2015B GO Fee	$	250.00
200.7010.5830.000	UMB Bank NA	12/1/20/5/31/21 2016A GO Fee	$	102.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2016B GO Fee	$	250.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2017A GO Fee	$	250.00
200.7010.5830.000	UMB Bank NA	12/1/20-5/31/21 2018 GO Fee	$	250.00
341.5010.5611.000	A M LEONARD INC	35 trees Parks dept	$	738.85
354.1099.5776.000	ADLAND ENGRAVING CO INC	MFD MFD Bldg bronze pla	$	2,662.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/enforcement	$	785.20
355.1075.5230.000	STRUCTURAL ENGINEERS PC	inspections with FEMA	$	380.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/enforcement	$	5,035.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/enforcement	$	805.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	tax sale certificate S2304	$	10.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	tax sale certificate #S2288	$	10.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	tax sale certificate #S2219	$	10.00
355.1075.5331.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave	$	140.92
355.1075.5342.000	Impact 7G Inc	101 W Main St AMC survey and report	$	8,500.00
355.1075.5342.000	Impact 7G Inc	10 W Main St survey & report	$	3,058.75
360.4030.5342.000	BOULDER CONTRACTING LLC	PRK20003 Timber Creek Bridge	$	20,676.75
360.4030.5342.000	Caliber Concrete LLC	West End Park Phase 1	$	21,917.38
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	$	5,000.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	11,883.85
383.4065.5342.000	Garling Construction	Coliseum	$	193,557.51
610.8015.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	52.80
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	$	3,225.15
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	6,250.00
610.8015.5251.000	IOWA DIVISION OF LABOR SERVICES	2021 boiler inspection certifications WPCP	$	120.00
610.8015.5339.000	MCFARLAND CLINIC PC	random testing	$	72.16
610.8015.5344.000	XEROX CORPORATION	May 2021 Xerox & Copies	$	37.77
610.8015.5410.000	ALLIANT ENERGY	install gas pulse meter at WPCP	$	988.29
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ Use tax	$	13,194.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ Use tax	$	2,199.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.47
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	81.32
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.70

610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	26,073.49
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	21.04
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	2,090.08
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	212.60
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	60.55
610.8015.5600.000	Donaldson Corporation	lime silo dust collector filters	$	2,297.06
610.8015.5600.000	HOTSY CLEANING SYSTEMS INC	Shop Hotsy replacement hose	$	177.63
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Prelim. generator fuel	$	1,002.30
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	prelim. generator fuel	$	2,066.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	66.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	253.10
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	227.14
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	188.61
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	63.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	377.22
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	128.70
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	149.58
610.8015.5603.000	State Hygienic Lab	lab analysis- WETT test	$	500.00
610.8015.5750.000	IOWA PUMP WORKS, INC.	Sludge Tank #6 Mixer 6-1 Repair/Rebuild	$	15,101.02
610.8015.5980.000	DOUGALL, HUGH	sewer refund 2021-pool	$	24.76
610.8015.5980.000	Edwards, Steffenie	sewer refund 2021-pool	$	21.60
610.8015.5980.000	Eicher, Donald	sewer refund 2021-pool	$	62.67
610.8015.5980.000	Eigenberger, Candice	sewer refund 2021-pool	$	21.76
610.8015.5980.000	Hoskins, Connie	sewer refund 2021-pool	$	31.33
610.8015.5980.000	LADEHOFF, DEREK	sewer refund 2021-pool	$	33.92
610.8015.5980.000	Manship, Angela	sewer refund 2021-pool	$	24.76
610.8015.5980.000	Mondragon, Guadalupe	sewer refund 2021-outside water	$	49.28
610.8015.5980.000	Opperman, Samantha	sewer refund 2021-pool	$	74.12
610.8015.5980.000	Perez, Natalie	sewer refund 2021-pool	$	32.94
610.8015.5980.000	Whitmore, Kayla	sewer refund 2021-pool	$	36.56
610.8016.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services 5/17-6/18/21	$	90.00
610.8016.5339.000	MCFARLAND CLINIC PC	random testing	$	43.30
610.8016.5412.000	IOWA PUMP WORKS, INC.	rebuild Lennox LS Flygt #2	$	2,651.00
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.19
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	188.89
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	100.89
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	118.58
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	110.07
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept vehicle battery	$	66.82
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	362.16
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	32.95
610.8016.5830.000	UMB Bank NA	12/1/20-5/31/21 2013 Rev Bond Fee	$	250.00
611.8016.4878.000	ALLIANT ENERGY	regional transmission service credit	$	(30.54)
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	8,115.90
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	Trending Media Inc	Transit radio advertising	$	70.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	$	180.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	$	56.00
690.8050.5210.000	Trending Media Inc	Transit radio advertising	$	120.00
690.8050.5331.000	Region 6 Resource Partners	April 2021 para-transit billing	$	2,943.05
690.8050.5331.000	Region 6 Resource Partners	May 2021 para-transit billing	$	2,995.65
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.53
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	609.92
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	80.04
690.8050.5565.000	ACK ENTERPRISES	rebuilt Ohio condenser motor	$	942.25
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	132.79
690.8050.5565.000	GILLIG LLC	air seal and sheet metal screws	$	47.24
690.8050.5565.000	GILLIG LLC	valve-auto air tank drain	$	119.80
690.8050.5565.000	Hogan Manufacturing Inc	Transit hex screws and rivets	$	47.25
690.8050.5565.000	NAPA AUTO PARTS	battery return credit	$	(124.00)
690.8050.5565.000	NAPA AUTO PARTS	Transit threadlocker gel sets	$	29.16
690.8050.5565.000	NAPA AUTO PARTS	catridge, magenetic parts tray	$	29.16
690.8050.5565.000	NAPA AUTO PARTS	Transit dryer kit and purge assy	$	101.58
690.8050.5565.000	NAPA AUTO PARTS	Transit ADCART	$	149.52
690.8050.5565.000	NAPA AUTO PARTS	Transit reman valve and battery deposit	$	227.76
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	468.34
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	4,534.15
690.8050.5611.000	ZIEGLER INC	PW Generator repairs- labor and mileage	$	179.42
690.8050.5718.000	NAPA AUTO PARTS	catridge, magenetic parts tray	$	10.22
740.1040.5233.000	HOWARD R GREEN COMPANY, INC	29113005 Levee Repair	$	331.50
740.8065.5210.000	TIMES REPUBLICAN	public notices and budget amendment	$	33.53

740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	70.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	386.25
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	241.00
740.8065.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services 5/17-6/18/21	$	300.00
740.8065.5339.000	MCFARLAND CLINIC PC	random testing	$	28.86
740.8065.5342.000	CONSTRUCT INC	increase	$	3,101.00
740.8065.5342.000	CONSTRUCT INC	SMW20004 E Main St Drainage Imp	$	964.05
740.8065.5342.000	CONSTRUCT INC	increase	$	6,993.10
740.8065.5342.000	LEDFORD, MARVIN	tree trimming Columbus Dr & Huisman Circle	$	300.00
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.12
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	431.70
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	258.35
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept vehicle battery	$	44.55
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	241.44
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	$	21.97
740.8065.5600.000	CONCRETE INC	10th Ave and State St	$	133.47
740.8065.5600.000	CONCRETE INC	10th Ave and State St	$	133.47
740.8065.5600.000	CONCRETE INC	277 Arnold Dr	$	133.47
740.8065.5830.000	UMB Bank NA	12/1/20/5/31/21 2016A GO Fee	$	148.00
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	$	740.00
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.16
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	50.15
760.8080.5613.000	HYVEE ACCOUNTS RECEIVABLE	Aquatic center resale product	$	17.85
881.1010.5339.000	Hunter Lane LLC	Paid claim charges 6/1-6/15/21	$	32.45
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	155.95
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	2,935.73
881.1050.5339.000	Hunter Lane LLC	Paid claim charges 6/1-6/15/21	$	643.49
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	consulting fees 2/1/21-2/1/22	$	345.71
884.7010.5980.000	Nissen, Matthew	Reimbursement for health insurance premiums	$	556.92
886.2010.5339.000	MCFARLAND CLINIC PC	random testing	$	108.24
951.1520.010	TREASURER ST OF IOWA	Sale/ Use tax	$	249.00
951.1520.020	TREASURER ST OF IOWA	Sale/ Use tax	$	39.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,317.65
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,037.20
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	13,133.57
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.20)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,290.63
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,690.76
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,362.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,192.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,847.95
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,339.45
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	32,636.22
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,534.07
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,836.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,986.90
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	ROUNDING	$	0.08
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYST	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,462.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,800.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,823.08
999.1112.000	UNITED WAY	UNITED WAY	$	476.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	476.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	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	$	(302.48)
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	336.54
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	296.67
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	105.40
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ROUNDING	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.22)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,253.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	840.81
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 457-Mission Square Retirement	ICMA DEF COMP	$ 811.07
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 4,705.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$ 912.30
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 2,108.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 2,812.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 665.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 870.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 396.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
999.1164.000	BROWNS SHOE FIT CO	PD employee boots	$ 24.00
999.1164.000	GALLS LLC	PD chest seal twin pack	$ 6.24
999.1164.000	KIESLER'S	PD pistol	$ 134.00
999.1164.000	STREICHER'S INC	name and ID patches-Weispfenning	$ 18.00
999.1164.000	STREICHER'S INC	name and ID patches-Hoyt	$ 18.00
999.1164.000	STREICHER'S INC	name and ID patches-Wolf	$ 18.00
999.1164.000	STREICHER'S INC	name and ID patches-Wolken	$ 14.90
payroll	payroll	payroll#13	$ 336,613.15
			$ 1,367,067.11