COUNCIL PROCEEDINGS
July 26, 2021

Mayor Greer called the meeting to order at 5:30 PM, July 26, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Ladehoff, Martin, Thompson, Wirin; Absent: Gowdy and Isom. Chief Tupper recognized Captain Brian Batterson for 30 years of service. Officer Svoboda introduced K-9 Atlas to the council. They will attend 10 weeks of training starting 8/16. City Administrator Jessica Kinser presented YSS and the police department with an award for the "2021 Program of the Year" by the Iowa City/County Management Association. The award is in recognition of an innovative grassroots program that has positively influenced local government and quality of life in the community. Councilor Thompson recognized the upcoming grand opening on 8/3 of Thrifty Bazaar at the mall. Mayor Greer participated in the 5K run in honor of Tim Bell and attended the Farmer's Market over the weekend, he encourages the community to get out and participate in all the great things happening in town.

CONSENT AGENDA

Motion by Wirin, second by Thompson to adopt the consent agenda less item 11: APPROVE MINUTES 07/12/21 MEETING AND BILL LIST $1,627,283.26; APPROVE LIQUOR LICENSE RENEWALS-MIDNIGHT BALLROOM, 1700 S CENTER ST, STE A-1, CENTER STREET STATION, 19 N CENTER ST, CALVIN ROCKETT, 2013 S CENTER ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST (NEW OWNERSHIP); RECEIPT OF BUILDING PERMIT REPORT, MAY AND JUNE 2021; APPROVE TREE TRIMMER LICENSE - JOHN HARDING; 2ND QUARTER STRATEGIC PLAN UPDATE; RESOLUTION 2021-188 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, FIVE INCH AND ONE- AND THREE-QUARTER INCH FIRE HOSE, AND ONE AMKUS HYDRAULIC EXTRICATION TOOL SET; RESOLUTION 2021-189 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF, 1997 GILLIG PHANTOM BUS; RESOLUTION 2021-190 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-11-301-034 HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA, TO LARRY J. AND MARY ANN WEBER; RESOLUTION 2021-191 AUTHORIZING THE PURCHASE OF BOBCAT TOOLCAT FOR THE PARKS AND RECREATION DEPARTMENT AND TRADING IN THE 2014 BOBCAT TOOLCAT; RESOLUTION 2021-192 APPROVING CONTRACT CHANGE ORDER #2 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #APR19001, AN INCREASE OF $20,397.65. Motion carried 5-0.

Motion by Martin, second by Ladehoff to adopt RESOLUTION 2021-193 APPROVING SETTLEMENT AGREEMENT INCLUDING PURCHASE OF REAL PROPERTY. Motion carried 4-1, Thompson dissenting.

MOTIONS

Motion by Ladehoff, second by Thompson to APPROVE A 5-DAY LIQUOR LICENSE FOR THE MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA 9/21-9/26/21 FOR A RODEO. Motion carried 4-1, Hoop dissenting.

RESOLUTIONS

Motion by Wirin, second by Martin to table RESOLUTION 2021-194 AMENDING THE DEBT POLICY TO INCREASE THE DEBT CAPACITY THRESHOLD TO 75 PERCENT OF LEGAL DEBT CAPACITY. Motion failed 2-3, Hoop, Ladehoff, Thompson dissenting. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-194 AMENDING THE DEBT POLICY TO INCREASE THE DEBT CAPACITY THRESHOLD TO 75 PERCENT OF LEGAL DEBT CAPACITY. A supermajority is required to pass a resolution. Motion failed 3-2, Hoop and Martin dissenting.

Motion by Martin, second by Wirin to adopt RESOLUTION 2021-195 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE CHIPPING AND HAULING OF VEGETATIVE DEBRIS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $161,440.50. This contract is for park and terrace trees. The low bid came in under the engineer's estimate of $250,000 and will be partially reimbursed by FEMA. Motion carried 5-0.

Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-196 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT TO CON-STRUCT, INC. FOR THE 2021 DERECHO STREAM CHANNEL CLEARING IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $212,410.00. This contract is for tree and debris removal from our waterways and will be funded through the National Resource Conservation Service and the city stormwater utility fund. Motion carried 5-0.

Mayor Greer opened a public hearing at 5:57 pm for APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) $16,240.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY. Chief Tupper advised the city's portion would be used for communication equipment for the crisis negotiation team. Mayor Greer closed the public hearing at 5:58 pm. Motion by Ladehoff, second by Martin to adopt RESOLUTION 2021-197 APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) $16,240.00 SPLIT 50% WITH MARSHALL COUNTY, TO ASSIST WITH LAW ENFORCEMENT PROGRAMMING OR EQUIPMENT PURCHASES, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY. Motion carried 5-0.

Mayor Greer opened a public hearing at 5:58 pm TO APPROVE THE CITY OF MARSHALLTOWN IEDA DOWNTOWN REVITALIZATION APPLICATION FOR FAÇADE IMPROVEMENTS. Michelle Spohnheimer, Housing and Community Development Director advised the hearing is to approve a resolution determining specific portions of the central business district as a blighted area under Iowa Urban Renewal Law. This project will provide improvement to 11 facades in the area. Community development and housing need assessment were discussed. Mayor Greer closed the public hearing at 6:07 pm. Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-198 TO APPROVE THE CITY OF MARSHALLTOWN IEDA DOWNTOWN REVITALIZATION APPLICATION FOR FAÇADE IMPROVEMENTS. Motion carried 5-0.

Motion by Ladehoff, second by Wirin to adopt RESOLUTION 2021-199 A RESOLUTION OF NECESSITY TO DECLARE AN URBAN RENEWAL AREA IN THE CITY OF MARSHALLTOWN. Motion carried 5-0.

Councilor Thompson asked for a point of clarification on making a motion to reconsider. There are some discrepancies in the language between code of ordinance 35.19 Motion to Reconsider and Chapter 35: Council Manual. Motion by Thompson to reconsider RESOLUTION 2021-194 AMENDING THE DEBT POLICY TO INCREASE THE DEBT CAPACITY THRESHOLD TO 75 PERCENT OF LEGAL DEBT CAPACITY, second by Ladehoff. Motion failed 3-2, Hoop and Martin dissenting. This will be reviewed by legal counsel.

DISCUSSION

Jessica Kinser, City Administrator, presented information on the community marketing proposals selected for consideration. A committee consisting of staff and Councilor Martin evaluated the proposals and selected On Media and Vision Marshalltown to combine campaigns to expand the outreach on different platforms. Michael Sills, On Media and Julie Hitchins, Vision Marshalltown Board Member, were present to answer questions. Councilor Thompson inquired who the check would be made to for Vision Marshalltown and Ms. Hitchins advised the funds are run through the Marshalltown Central Business District. Motion by Martin, second by Wirin to bring forward two contracts for these entities not to exceed $20,000 each. Motion carried 4-1, Thompson dissenting.

Jessica Kinser, City Administrator, brought forward options for the sale proceeds of Viejo Bluffs. Motion by Ladehoff, second by Martin to bring forward a resolution authorizing the deposit of funds into Council-designated LOST for the South 7th Avenue Extension. Motion carried 3-2, Thompson and Wirin dissenting.

Diana Steiner, Finance Director, notified the council there was an error in police wages for the FY22 budget resulting in a $59,211 deficit. Every position was budgeted 100% so there will most likely be some salary savings to offset this amount. Diana recommended using fund balance to cover the deficit, to which the council agreed. The loss of backfill revenue in future years was also discussed.

Diana Steiner, Finance Director, presented the council figures on the legal debt capacity limits with higher estimated valuation growth rates. The rates are affected by gas and electric rates based on the generation and transmission of power. The average without utilities is 2.25% however this doesn't factor in the derecho. Diana is comfortable estimating a 0.50%-1% annual growth rate.

Jessica Kinser, City Administrator, presented a document confirming the city will receive $3,973,865.00 in American Rescue Plan funds. The State Street project was discussed using $2M ARP funds and $4.5M GO bonds. Some options for cutting the cost of the project were discussed. Councilor Thompson would like the Marshalltown Water Works to put a list together of eligible projects to review at the next meeting. Jessica had further information on FY22 GO borrowing but all the figures were based on a 75% debt capacity which was not approved so this will be refigured for the next meeting.

PUBLIC COMMENT

Police Chief Michael Tupper acknowledged the last few weeks have been tough for the community, our school district, and the police department. He is very confident with the teachers and leadership in our school district and wants to assure the community that our school district is safe.

The meeting adjourned at 7:01 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 07/26/21

Advertising

TR/7	1,035.00

Consulting & Professional Fees

AMERICAN.LEGAL./1	1,384.00
Bolton&Menk.Inc/1	756.00
CGA.Assoc/1	110.00
CPMI LLC/1	1,170.00
Fox.Engrg.Assc/8	37,554.60
GRIMES.BUCK.SCH/2	2,865.00
Health.Partners/1	13,229.09
Howard.R.Green/1	1,661.00
I.L.E.A./1	300.00
Iowa.One.Call/2	308.60
Linode LLC/1	55.00
Lynch.Dallas.PC/9	5,064.00
Mathis, Brian/1	300.00
Myers, Laura/1	1,500.00
Pillar Inc/1	60,473.11
UNITY.POINT.HEA/2	78.22

Contracts

Adland.Engrvg/1	5,650.00
Aramark.Unfrm/2	47.10
Arpy, Michael/1	29,975.00
Bennetts Tree/2	173,336.99
CONSOLIDATED.FL/1	1,954.40
Controlled.Acce/2	79.00
Faronics.Techn/1	1,638.00
Hansen,S/2	1,023.75
Hartwig.Plmbg/1	234.90
IA.Dept.Insp.Ap/1	136.51
Impact.7G.Inc/2	7,800.00
Iowa.Hometown.S/1	260.00
Iowa.One.Call/1	20.70
Koch.Office/2	646.66
MarshallCo Conv/1	13,258.59
MRI.Software/1	350.00
Mtwn.Aviation/1	642.00
Nikkel.Associat/1	7,099.50
Performance Ken/3	16,240.00
Premier.Equip/2	204.25
Racom.Corp/1	14,293.75
Region 6/1	3,285.80
Schendel.Pest.C/4	237.00
Servicemaster/1	1,847.00
Stericycle.Inc/2	116.94
Stone.Sanit/5	1,508.31
TOMETICH.ENGR/1	1,800.00
Tuttle.Plmbg/2	2,270.01
VCA.Animal.Hosp/1	202.20
Verizon.Connect/1	242.85
Willard-Hopkins/1	7,073.75
Xerox.Corp/2	76.50

Library Books

Baker.Taylor/33	2,562.45
BRODART.CO/2	1,359.27
Cengage.Learng/6	464.06
CenterPoint.Prn/3	181.56
Diamond.Lake/1	239.40
Findaway.World/2	958.32
MicroMarketing./7	1,161.40
Midwest.Tape/2	82.44
NEW.YORK.TIMES/1	2,002.00
OVERDRIVE,INC./2	518.44
Scholastic.Libr/1	1,008.00
Tumbleweed.Pres/1	375.00

Medical

Health.Partners/7	283,434.23
Hunter Lane LLC/2	700.41
Lifeworks.Us/1	1,163.79
UNITY.POINT.HEA/1	88.00

Payroll.Deductions

IA.Workforce/1	2,692.00
Sanchez, Oscar/1	33.65

Payroll.Net

Payroll/1	338,252.10

Refund/Reimbursed

Albee,D/1	82.35
Alliant.Energy/13	-3,671.74
Aragon,S/1	58.51
Baker.Taylor/8	212.47
Benesh, Tina/1	50.00
BRODART.CO/1	446.44
Cengage.Learng/1	28.49
Francis, Sharon/1	73.47
Gaynor, Judith/1	180.00
Geddis,A/1	37.91
Godinez, Cesar/1	40.04
Gooding, Cathy/1	154.00
Graves,R/1	46.17
Health.Partners/3	-37,879.65
Hunter,A/1	27.20
Jimenez,Jessica/1	38.68
Lopez, Luis/1	38.68
Losing,R/1	47.98
McLain, Pat/1	15.00
Mendoza,L/1	31.33
Nelson,M/1	24.76
Orton Homes/1	2,900.00
Perdue,J/1	50.67
Roe,A/1	58.52
Sanchez, Oscar/2	566.35
St Pauls Epis/1	308.00
Thorn, Brandon/1	24.76
VanHorn, M/1	59.60
Zamora,R/1	64.68

Rents/Leases

River.Oaks/1	175.00

Service/Repairs

Accurate Hydrau/1	277.30
Advance.Garage./1	295.00

BILL LIST 07/26/21

Air.Mach.Inc/1	581.00
Alliant.Energy/1	3,849.50
American.P.W.A/1	1,080.00
Background.Inv./2	310.70
Blank.Park.Zoo/1	450.00
Block, Emily/1	470.05
Century.Link/26	317.38
Centurylink.ld/5	10.52
Construct/1	92,694.53
Crescnt.Electrc/2	4,544.16
Daves.Crane/1	780.00
Devig,T/1	1,350.00
Electric.Pump/1	855.80
Eulenspiegel/1	508.00
Grewell Lawn/1	750.00
Hannam.Autom/3	3,916.92
Hansen,S/1	985.00
Heart.of.Iowa/3	874.38
IA.Pump.Works/2	1,125.00
Interst.Ind.Srv/1	836.00
Jensen.Inc/2	155.00
Language.Line.S/1	753.54
Ledford,M/1	2,700.00
LENZ,D/1	330.00
Lynch.Dallas.PC/1	155.00
M.Co.Recorder/2	54.00
Mtwn.Aviation/2	2,051.94
Scharnweber.Wtr/1	27.00
Scharpenter,B/2	26.00
Servicemaster/1	16,280.27
Sign.Creations/2	5,720.00
T.S.Y.S./2	91.20

Supplies/Parts

Acco.Unlimited/2	5,405.10
Adland.Engrvg/5	2,278.55
Airgas.U.S.A./1	16.50
Arnold.Motor.Su/53	336.94
Atlantic.Bottli/1	1,687.32
Baker.Taylor/3	242.46
Barco.MuniProd/4	861.48
Bituminous.Mat/1	314.71
Bound.Tree.Medi/1	270.18
City.Laundering/9	541.20
Cntrl.IA.Distr/2	874.00
Cntrl.IA.Farm/1	279.51
Concrete/5	867.56
Crop.Rite.Inc/4	7.50
DEMCO.INCORP./2	500.73
Diamond.Vogel/1	569.70
Engineered.Equi/1	1,642.71
Environ.Resourc/1	377.30
Fastenal.Co/2	38.12
Galls.LLC/3	309.53
Gillig.LLC/1	332.10
IA.Pump.Works/1	766.69
Interst.Chem/1	1,103.00
Interstate Batt/1	487.90
Jensen.Inc/3	770.47
Marsh.Co.Treas/25	18,459.07
Martin.Marietta/2	483.86
McMaster.Carr/2	1,311.87
Menards/5	69.65
Midland.Scienti/3	838.40
Mtwn.Aviation/1	135.87
Municpal.Ergenc/2	5,336.00
Northern.Lights/12	7,495.89
Nutrien.Ag.Sol/3	723.40
Office.Express/1	166.62
Sho.Biz Inc/1	48.38
Showroom.Auto/1	115.00
Storey.Kenwrthy/1	379.85
Sub.City/2	179.55
Thiesens.Supply/2	11.47
Thompson.Tr.V/1	3.49
Tri.State.Lock/2	36.00
Vanwall Equip/1	148.16
Venmill.Industr/1	342.28
WW.Grainger/1	106.80

Utilities

Alliant.Energy/80	52,091.58
Consumr.Energy/2	385.32
Mtwn.Wtrwrks/12	1,168.38
WoodRiver.Enrgy/2	98.77

Wage Assignment

American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	425.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	457.63
I.P.E.R.S./10	84,562.72
I.R.S./13	91,221.90
IA.Treasurer/4	18,558.00
ICMA457Mission/10	14,648.11
M.F.P.R.S.I./4	127,675.04
TotalAdmin.Serv/6	7,875.19
United.Way/4	1,017.96
Total/632	**1,627,283.26**

BILL LIST 07/26/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 111.58
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 54.99
001.1010.5210.000	TIMES REPUBLICAN	June Advertising	$ 28.00
001.1010.5230.000	ILEA	PD Evaluations	$ 300.00
001.1010.5230.000	Linode LLC	production of business records	$ 55.00
001.1010.5230.000	Mathis, Brian	polygraph services for applicant	$ 300.00
001.1010.5230.000	Myers, Laura	polygraph exams 10/20-06/21	$ 1,500.00
001.1010.5230.000	Unity Point Health Hospitals	PD Consulting or professional services	$ 25.22
001.1010.5230.000	Unity Point Health Hospitals	JUNE - PD consulting or professional services	$ 53.00
001.1010.5321.000	VCA Animal Hospital- The Vet	Canine meds	$ 202.20
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly pest control	$ 45.00
001.1010.5344.000	RACOM CORPORATION	Maintenance Contract 7/1/2021-6/30/22	$ 14,293.75
001.1010.5344.000	Stericycle Inc	shredding sevices	$ 74.14
001.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD vehicle door mirror	$ 84.50
001.1010.5410.000	JENSEN INC	PD #510 window switch and battery	$ 135.00
001.1010.5410.000	JENSEN INC	PD #517 battery	$ 20.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$ 753.54
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 56.50
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD pickup filters	$ 16.37
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 micro v-belt and tensioner	$ 99.88
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#517 brakes	$ 430.30
001.1010.5565.000	JENSEN INC	PD #510 window switch and battery	$ 257.25
001.1010.5565.000	JENSEN INC	PD #517 battery	$ 145.95
001.1010.5565.000	JENSEN INC	PD #517 motor and fan assembly	$ 367.27
001.1010.5565.000	SHOWROOM AUTO GROOM	PD weather tech floor mats	$ 115.00
001.1010.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 4,963.31
001.1010.5600.000	THOMPSON'S TRUE VALUE	PD liquid plumber	$ 3.49
001.1010.5605.000	OFFICE EXPRESS	PD envelopes and pens	$ 166.62
001.1030.4875.000	ALLIANT ENERGY	regional transmssion service credit	$ (30.79)
001.1030.4875.000	ALLIANT ENERGY	regional transmission service credit	$ (30.79)
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 26.13
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.33
001.1030.5481.000	ALLIANT ENERGY	7 W State St -Tornado Siren	$ 22.66
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 21.94
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1050.5132.000	GALLS LLC	FD employee clothing	$ 142.96
001.1050.5210.000	TIMES REPUBLICAN	June Advertising	$ 99.00
001.1050.5344.000	CONSOLIDATED FLEET SERVICES INC	Ladder inspections	$ 1,954.40
001.1050.5344.000	XEROX CORPORATION	Fire dept copies	$ 41.56
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.55
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #175 battery	$ 286.13
001.1050.5565.000	FASTENAL COMPANY	hardware for boat trailer	$ 3.50
001.1050.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 211.22
001.1050.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 710.21
001.1050.5600.000	MENARDS	rope with rachet	$ 13.38
001.1050.5600.000	MUNICIPAL EMERGENCY SERVICES INC	FD foam concentrate	$ 477.00
001.1050.5600.000	STOREY KENWORTHY	FD cleaning supplies	$ 379.85
001.1050.5630.000	AIRGAS USA, LLC	EMS oxygen supplies	$ 16.50
001.1050.5630.000	Bound Tree Medical LLC	multi-function CPR electrodes	$ 270.18
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
001.1070.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 53.25
001.1070.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 59.52
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
001.1071.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 42.33
001.1071.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 17.75
001.1075.5263.000	DEVIG, TAYLOR	Contract nuisance mowings	$ 1,350.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main 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	510 E Main St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$ 8.00

001.1075.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	129.90
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	1.14
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.2020.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	114.97
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport ground maintenance	$	2,021.89
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	$	30.05
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport soy diesel	$	351.40
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport - Theisens reimbursements - sparyers	$	135.87
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	37.56
001.4010.5342.000	Iowa Hometown Security INC	2021 Annual Fire Test/inspection	$	260.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly pest control	$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	July Library services	$	1,847.00
001.4010.5342.000	STONE SANITATION	June services	$	115.56
001.4010.5343.000	BLANK PARK ZOO	1st and 2md Library memberships	$	450.00
001.4010.5343.000	Eulenspiegel Puppet Theatre Co	Bremen town musicians	$	508.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	May and June coverage	$	155.85
001.4010.5347.000	FARONICS TECHNOLOGIES USA	5 yr maintenance renewal	$	1,638.00
001.4010.5386.000	LENZ, DUANE	Library contract mowing	$	330.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.27
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.34
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	4,495.99
001.4010.5600.000	DEMCO INCORP	label savers	$	50.66
001.4010.5600.000	DEMCO INCORP	color coding dot labels and jacket covers	$	450.07
001.4010.5718.000	Venmill Industries	Combo kit for disc repair machine	$	342.28
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	22.06
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	30.11
001.4010.5730.000	BAKER & TAYLOR INCORP	referrence books	$	190.29
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	56.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	352.74
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	86.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.67
001.4010.5732.000	BAKER & TAYLOR INCORP	dvd	$	33.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	45.93
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	25.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	104.40
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	22.47
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	90.54
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	99.97
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	18.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	123.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	148.50
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	12.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	28.99
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	$	268.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	216.57
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	141.22
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	74.12
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	36.96
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	14.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	165.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	27.42
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	20.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	227.33
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	13.04
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$	18.11
001.4010.5732.000	BRODART CO	juvenile books	$	499.03
001.4010.5732.000	BRODART CO	juvenile and lost juvenile books	$	860.24
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$	110.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	$	113.21
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	$	239.40
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	264.95

001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	693.37
001.4010.5732.000	MICROMARKETING LLC	adult audio book	$	59.99
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$	302.95
001.4010.5732.000	MICROMARKETING LLC	audio books	$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$	617.50
001.4010.5732.000	MICROMARKETING LLC	audio books	$	70.98
001.4010.5732.000	MICROMARKETING LLC	aduio books	$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	$	29.99
001.4010.5732.000	MIDWEST TAPE	DVDs	$	74.95
001.4010.5732.000	MIDWEST TAPE	DVD	$	7.49
001.4010.5732.000	OVERDRIVE,INC.	a-books	$	365.95
001.4010.5732.000	SCHOLASTIC LIBRARY PUBLISHING	e- resource- juvenile audio	$	1,008.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	11.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	16.17
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	79.04
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	26.95
001.4010.5734.000	BAKER & TAYLOR INCORP	lost adn replaced books	$	27.42
001.4010.5734.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	41.32
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	4.79
001.4010.5734.000	BRODART CO	juvenile and lost juvenile books	$	446.44
001.4010.5736.000	New York Times	6/10/21-6/9/22 subscription	$	2,002.00
001.4010.5736.000	Tumbleweed Press Inc	Subscription 9/3/21-9/3/22	$	375.00
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(0.25)
001.4030.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
001.4030.5132.000	ADLAND ENGRAVING CO INC	Parks Dept staff shirts	$	960.90
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	HARTWIG PLUMBING & HEATING INC	Timber Creek Park install water closet	$	234.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Parks monthly service	$	42.50
001.4030.5342.000	STONE SANITATION	roll off	$	227.69
001.4030.5342.000	STONE SANITATION	roll off	$	237.04
001.4030.5342.000	STONE SANITATION	roll off	$	600.03
001.4030.5342.000	Tuttle Plumbing & Heating	Echo Park backflow test kit	$	142.00
001.4030.5386.000	HANSEN, STEVE	Parks total vegetation control	$	985.00
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	217.12
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	51.06
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	192.89
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK-July	$	20.38
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK-June	$	21.04
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	18.71
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	34.65
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	34.65
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	34.65
001.4030.5565.000	VANWALL EQUIPMENT INC	mower wheel and lock parts	$	148.16
001.4030.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	965.63
001.4030.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	679.67
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaning supplies	$	636.00
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks mop combos	$	238.00
001.4030.5980.000	Benesh, Tina	Kiwanis park rental refund	$	50.00
001.4030.5980.000	Gaynor, Judith	Reunion hall rental cancellation	$	180.00
001.4040.5132.000	ADLAND ENGRAVING CO INC	Park and Rec staff shirts	$	475.97
001.4040.5210.000	TIMES REPUBLICAN	June Advertising	$	28.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4040.5980.000	McLain, Pat	credit adjustment	$	15.00
001.4041.5132.000	ADLAND ENGRAVING CO INC	Park and Rec staff shirts	$	475.98
001.4041.5210.000	TIMES REPUBLICAN	June Advertising	$	28.00
001.4041.5216.000	Background Investigation Bureau LLC	applicant checks	$	155.35
001.4041.5613.000	ADLAND ENGRAVING CO INC	Summer blast and Camp Marshalltown shirts	$	357.75
001.4041.5613.000	ADLAND ENGRAVING CO INC	Summer blast and Camp Marshalltown shirts	$	7.95
001.4045.5216.000	Background Investigation Bureau LLC	applicant checks	$	155.35
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.27
001.4045.5600.000	TRI STATE LOCK SERVICE	keys	$	24.00
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center chlorinating solution	$	4,170.30

001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center chlorinating liquid	$	1,234.80
001.4045.5980.000	Sanchez, Oscar	Family Aquatic passes	$	560.74
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly control	$	90.00
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.10
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	7,570.12
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	53.20
001.5040.5210.000	TIMES REPUBLICAN	June Advertising	$	16.54
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6020.5210.000	TIMES REPUBLICAN	June Advertising	$	789.86
001.6020.5230.000	American Legal Publishing Corp	2021 S-4 supplement editing pages	$	1,384.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-00003058	$	37.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6021.5210.000	TIMES REPUBLICAN	June Advertising	$	45.60
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	53.64
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.50
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services 07/01-7/19/21	$	1,770.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services 6/24-6/30/21	$	1,095.00
001.6040.5234.000	LYNCH DALLAS PC	Ordinances/ resolutions FY 21	$	93.00
001.6040.5234.000	LYNCH DALLAS PC	Real Estate FY 21	$	74.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate FY 22	$	34.00
001.6040.5234.000	LYNCH DALLAS PC	general matters FY 21	$	225.00
001.6040.5234.000	LYNCH DALLAS PC	general matters FY 22	$	255.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning FY 22	$	155.00
001.6040.5234.000	LYNCH DALLAS PC	nuisance/ enforcement	$	1,007.50
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	237.02
001.6050.5600.000	WW GRAINGER	pleated air filters	$	106.80
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,400.72
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	54.94
030.4030.5342.000	Marshall County Conservation Board	Linn Creek Trail crack repairs and rejuvenation	$	13,258.59
031.6051.5410.000	CRESCENT ELECTRIC SUPPLY CO	Move generator to Coliseum	$	4,043.00
031.6051.5410.000	CRESCENT ELECTRIC SUPPLY CO	move generator to Coliseum	$	501.16
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	133.38
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	107.06
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	100.35
110.2010.5342.000	Verizon Connect NWF, INC.	June Street dept GPS service	$	242.85
110.2010.5352.000	LEDFORD, MARVIN	remove 2 trees N 5th & Highland Acres Dr	$	2,700.00
110.2010.5410.000	Accurate Hydraulics & Machine Services Inc	motor grader #9 reseal Komatsu swivel	$	277.30
110.2010.5410.000	Advance Garage Doors Inc	repair west car wash bay	$	295.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	1,107.98
110.2010.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(18.47)
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	59.26
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ANCO beam profile wiper	$	(140.40)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	CV-axles	$	(134.67)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery core credit	$	(45.00)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	brake chamber	$	(42.50)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine mount	$	(42.08)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	(39.61)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter hosing mount	$	(37.73)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery clips and accessories	$	(28.98)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	$	(22.79)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	$	(22.79)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sway bar link kit	$	(22.28)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	$	(21.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sealed beam light	$	(21.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	$	(21.02)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air door actuator	$	(20.83)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sign truck transmission filter kit	$	(20.68)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filters	$	(20.54)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	cabin air filter	$	(17.07)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(16.54)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F?W separator filter	$	(15.76)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F/W separator filter	$	(13.19)

110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air filter	$	(10.62)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	powerated FHP v-belt	$	(10.15)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	cabin air filter	$	(10.10)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	(9.86)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	F/W separator filter	$	(6.55)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	(5.66)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	$	(5.49)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(5.37)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(5.33)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(4.31)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(3.86)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	(3.81)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer fuel filter	$	3.07
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$	3.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sign truck transmission filter kit	$	10.91
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept air filters	$	16.29
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	20.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	sign truck lube filter & transmission filter	$	26.62
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	paint truck regulator	$	70.82
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	mower cutter blades	$	279.51
110.2010.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	799.81
110.2010.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	587.54
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug	$	2.06
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug	$	2.18
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug	$	2.28
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer fuel filter	$	3.07
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	pull behind pan - spark plug and tune up	$	11.69
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	bug sprayer spark plug and oil	$	16.42
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	WD-40 1 gallon	$	22.53
110.2010.5600.000	BARCO MUNICIPAL PRODUCTS INC	truck tape	$	129.41
110.2010.5600.000	CROP RITE INC	Street dept herbicide	$	132.50
110.2010.5600.000	CROP RITE INC	Street dept herbicide	$	137.50
110.2010.5600.000	CROP RITE INC	Street dept herbicide	$	137.50
110.2010.5600.000	FASTENAL COMPANY	work gloves	$	34.62
110.2010.5600.000	MENARDS	42 gallons/ 20 ct Tough contract	$	21.98
110.2010.5600.000	MENARDS	mending brace	$	1.89
110.2010.5600.000	MENARDS	#7 Penn smart seed	$	28.48
110.2010.5600.000	MENARDS	Street dept fly swatters	$	3.92
110.2010.5600.000	THEISENS SUPPLY INC	ant killer	$	9.98
110.2010.5600.000	THEISENS SUPPLY INC	hook for tarp	$	1.49
110.2010.5600.000	TRI STATE LOCK SERVICE	pad lock	$	12.00
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	Street cold mix	$	314.71
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Por B-fill	$	167.66
110.2010.5620.000	MARTIN MARIETTA MATERIALS	crushed rock	$	316.20
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	18" orange cones	$	506.48
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	24" stop/slow paddle and handle	$	193.59
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	24" stop/slow paddle and handle	$	32.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	white street paint and TSL fluid	$	569.70
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	85.26
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(4.35)
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	211 S 9th St Front Terrace	$	22.54
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	18.57
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	89.23
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	26.24
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	25.24
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	38.27
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	42.76
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	63.39
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	40.42
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	74.33
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	317.49
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	42.22
110.2040.5342.000	IOWA ONE CALL	June utility underground location services	$	20.70

110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	112.61
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	1,321.17
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	41.55
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	43.16
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	34.91
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	43.46
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	54.72
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	48.62
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	43.78
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing light	$	23.32
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	21.29
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	21.29
110.2040.5481.000	ALLIANT ENERGY	E Anson St Cnr 4th Ave	$	23.32
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St Cnr State St	$	23.32
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St-June	$	21.29
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	48.50
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	40.25
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	67.83
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	54.36
110.2040.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	387.78
110.2060.5280.000	AMERICAN PUBLIC WORKS ASSOCIATION	membership renewal 9/1/21-8/31/22	$	1,080.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2060.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	551.11
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering DesignJet paper, tape, dispenser	$	48.38
110.2070.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	573.06
130.1010.5410.000	Servicemaster by Rice	Police Dept derecho damage	$	16,280.27
130.2010.5260.000	Block, Emily	water curb stop damage	$	470.05
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	Street Dept vehicle hit by resident	$	1,603.40
130.2010.5410.000	HANNAM AUTOMOTIVE LLC	Street Dept vehicle hit by resident	$	2,229.02
130.2080.5410.000	ALLIANT ENERGY	underground repairs-contractor hit	$	3,849.50
130.4030.5342.000	Bennetts Tree Service Inc	Terrace Tree Removal Additional 12 trees	$	8,556.99
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	$	60,473.11
132.5020.5342.000	Arpy, Michael	6 S. 9th Street	$	29,975.00
142.4030.5342.000	HANSEN, STEVE	Solftball complex round 2 vegetation control	$	688.75
142.4030.5342.000	HANSEN, STEVE	6th St Softball total vegetation control	$	335.00
142.4030.5342.000	Tuttle Plumbing & Heating	Softball complex water pit repairs	$	2,128.01
149.2010.5342.000	Bennetts Tree Service Inc	Terrace Hazardous Tree removals	$	164,780.00
153.1010.5321.000	Performance Kennels Inc	Collar, Leads, Crate, Toys	$	240.00
153.1010.5321.000	Performance Kennels Inc	10 Week Training Course	$	6,000.00
153.1010.5321.000	Performance Kennels Inc	K9 Atlas	$	10,000.00
153.1010.5600.000	SUB CITY	Police meals	$	95.55
153.1010.5600.000	SUB CITY	Police meals	$	84.00
156.1050.5718.000	MUNICIPAL EMERGENCY SERVICES INC	FD thermal imaging cameras	$	4,859.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	24.74
170.4010.5732.000	CENGAGE LEARNING INC	large type books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	large type books	$	89.21
170.4010.5732.000	CENGAGE LEARNING INC	large type books	$	44.98
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$	21.57
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$	23.37
170.4010.5732.000	CENTER POINT LARGE PRINT	large type books	$	136.62
170.4010.5732.000	OVERDRIVE,INC.	e-books	$	152.49
170.4010.5734.000	CENGAGE LEARNING INC	Fiscus memorial book	$	28.49
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assitance Payment	$	175.00
184.5030.5246.000	Scharpenter, Beth	Housing Assitance Payment	$	13.00
184.5030.5246.000	Scharpenter, Beth	Housing Assitance Payment	$	13.00

184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	April to June investigations	$	136.51
184.5030.5344.000	KOCH Office Group	Housing contract copies 4/6-7/5	$	634.83
184.5030.5344.000	KOCH Office Group	Housing contract copies 6/20-7/19	$	11.83
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract base rate	$	48.40
184.5030.5344.000	Stericycle Inc	shredding sevices	$	42.80
184.5030.5347.000	MRI Software LLC	Housing filemaker upgrade	$	350.00
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.27
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00003057	$	17.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	800.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	7,000.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	110.00
354.1099.5342.000	ADLAND ENGRAVING CO INC	MPD MFD recognition bronze plaques	$	5,650.00
355.1075.5230.000	LYNCH DALLAS PC	nuisance/ enforcement	$	462.50
355.1075.5234.000	LYNCH DALLAS PC	nuisance/ enforcement	$	2,757.00
355.1075.5250.000	LYNCH DALLAS PC	nuisance/ enforcement	$	155.00
355.1075.5342.000	Tometich Engineering Inc	Bldg inspection 100 W Main St	$	1,800.00
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	$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$	8.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	$	756.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	12,808.25
383.2020.5331.000	Willard-Hopkins LLC	dig electrical trench - 1st St parking lot	$	7,073.75
383.4065.5230.000	CPMI LLC	CONSTRUCTION INSPECTION VMC RENOV	$	1,170.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP Headworks & Digestor Improvements	$	3,204.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	10,025.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	5,480.10
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	Engineering fees- JBS expansion consultation	$	1,645.00
610.8015.5342.000	STONE SANITATION	June 2021 Grit/ screening removal	$	327.99
610.8015.5344.000	Controlled Access	WPCP Main Gate	$	39.50
610.8015.5344.000	XEROX CORPORATION	June 2021 Xerox & copies	$	34.94
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	June 2021 water softener lease	$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	June 2021 Mowing services	$	750.00
610.8015.5410.000	AIR-MACH INC	service call air compressors 1-2	$	581.00
610.8015.5410.000	DAVES CRANE & WRECKER SERVICE	service to set tank 6 - mixers 1-2	$	780.00
610.8015.5410.000	ELECTRIC PUMP INC	service call UV channel gates	$	855.80
610.8015.5410.000	INTERSTATE INDUSTRIAL SERVICE	flow meter calbration service	$	836.00
610.8015.5410.000	IOWA PUMP WORKS, INC.	service call- troubleshoot effluent pump #2	$	792.50
610.8015.5410.000	IOWA PUMP WORKS, INC.	service to effluent pump #2	$	332.50
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.41
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet bill date 07/01/21	$	437.19
610.8015.5481.000	ALLIANT ENERGY	regional transmissin service credit	$	(30.79)
610.8015.5481.000	ALLIANT ENERGY	402 N 10TH AVE-JBS	$	19.73
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	21.04
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	29,860.43
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	2,316.50
610.8015.5483.000	MARSHALLTOWN WATER WORKS	June 2021 plant water usage	$	1,077.98
610.8015.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	147.79
610.8015.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	67.58
610.8015.5600.000	CROP RITE INC	WPCP billed 2x for Grazon- invoices 14483 & 14484	$	(400.00)
610.8015.5600.000	ENGINEERED EQUIPMENT SOLUTIONS INC	digester- flame arrestor replacment kit	$	1,642.71
610.8015.5600.000	INTERSTATE CHEMICAL CO INC	citric acid- lime silo slurry pump cleaner	$	1,103.00
610.8015.5600.000	IOWA PUMP WORKS, INC.	replacement motor for lime silo gear box	$	766.69
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	credits	$	(60.00)
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	antifreeze and drum credits	$	432.00
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis- qtrly sampling	$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	23.40
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	683.28
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	131.72
610.8015.5718.000	MCMASTER-CARR SUPPLY COMPANY	admin entrance touch bar	$	952.72
610.8015.5718.000	MCMASTER-CARR SUPPLY COMPANY	Admin entrance electric door strike plate	$	359.15
610.8015.5750.000	NIKKEL & ASSOCIATES INC	PCP Voltage Conversion Upgrade PLT4500151	$	7,099.50
610.8015.5980.000	Albee, Deb	sewer refund 2021- pool	$	82.35
610.8015.5980.000	ARAGON, SILVIA	sewer refund 2021- pool	$	58.51
610.8015.5980.000	Francis, Sharon	sewer refund 2021- pool	$	73.47

610.8015.5980.000	Geddis, Alicia	sewer refund 2021- pool	$	37.91
610.8015.5980.000	Godinez, Cesar	sewer refund 2021- sod	$	40.04
610.8015.5980.000	Gooding, Cathy	sewer refund 2021- outside faucet	$	154.00
610.8015.5980.000	Graves, Rita	sewer refund 2021- pool	$	46.17
610.8015.5980.000	HUNTER, ALICIA M	sewer refund 2021- pool	$	27.20
610.8015.5980.000	Jimenez, Jessica	sewer refund 2021- pool	$	38.68
610.8015.5980.000	Lopez, Luis	sewer refund 2021- pool	$	38.68
610.8015.5980.000	Losing, Ryan	sewer refund 2021- pool	$	47.98
610.8015.5980.000	Mendoza, Lisandra	sewer refund 2021- pool	$	31.33
610.8015.5980.000	Nelson, Michaela	sewer refund 2021- pool	$	24.76
610.8015.5980.000	Perdue, Jeanette	sewer refund 2021- pool	$	50.67
610.8015.5980.000	ROE, ARRIEL	sewer refund 2021- pool	$	58.52
610.8015.5980.000	St Pauls Episcopal Church	sewer refund 2021- pipe break	$	308.00
610.8015.5980.000	Thorn, Brandon	sewer refund 2021- pool	$	24.76
610.8015.5980.000	VanHorn, Michelle	sewer refund 2021- pool	$	59.60
610.8015.5980.000	Zamora, Raquel	sewer refund 2021- pool	$	64.68
610.8016.5230.000	FOX ENGINEERING ASSOCIATES INC	Turner St Force Main project	$	860.00
610.8016.5230.000	FOX ENGINEERING ASSOCIATES INC	IA River interceptor 5/30-6/26	$	860.00
610.8016.5230.000	IOWA ONE CALL	June Sewer dept underground location services	$	185.16
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.16
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet bill date 07/01/21	$	262.31
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	163.94
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	191.98
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	96.16
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	150.73
610.8016.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(0.25)
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept heavy duty comm battery	$	100.66
610.8016.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	417.02
610.8016.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	87.74
611.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
611.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(3,351.27)
611.8015.4875.590	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
611.8016.4878.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	2,672.25
612.8016.5348.000	CONSTRUCT INC	2017 Manhole and Point Repair Project	$	92,694.53
617.8016.5980.000	Orton Homes	overpayment on sewer connection	$	2,900.00
690.8050.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(12.32)
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5331.000	Region 6 Resource Partners	June Para transit billing	$	3,285.80
690.8050.5339.000	Unity Point Health Hospitals	paid med claim	$	88.00
690.8050.5410.000	SIGN CREATIONS	Proslide laminate and vinyl letters, ink, tape	$	2,860.00
690.8050.5410.000	SIGN CREATIONS	Proslide laminate and vinyl letters, ink, tape	$	2,860.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	738.66
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	39.51
690.8050.5565.000	GILLIG LLC	Bus module	$	332.10
690.8050.5565.000	Interstate Batteries of Upper Iowa	Bus #013 battery	$	487.90
690.8050.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	480.35
690.8050.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	5,602.92
740.1040.5233.000	HOWARD R GREEN COMPANY, INC	29113005 Levee Repair	$	1,661.00
740.8065.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
740.8065.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
740.8065.5230.000	IOWA ONE CALL	June Sewer dept underground location services	$	123.44
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.11
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet bill date 07/01/21	$	174.88
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	426.45
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	234.73
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept heavy duty comm battery	$	40.26
740.8065.5570.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	278.02
740.8065.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$	58.50
740.8065.5600.000	CONCRETE INC	3rd Ave and Pine St	$	133.47
740.8065.5600.000	CONCRETE INC	3rd Ave and Pine St	$	166.84
740.8065.5600.000	CONCRETE INC	W Main St Franklin school	$	200.21
740.8065.5600.000	CONCRETE INC	Gethmann Lane	$	133.47
740.8065.5600.000	CONCRETE INC	W Main St Franklin School	$	233.57

740.8067.5571.000	MARSHALL COUNTY TREASURER	June fuelmaster system	$ 472.09
750.8070.4875.000	ALLIANT ENERGY	regional transmission service credit	$ (30.79)
750.8070.5344.000	Controlled Access	WCompost gate	$ 39.50
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$ 70.80
760.8080.5608.000	ATLANTIC BOTTLING CO	Aquatic center resale products	$ 1,687.32
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 328.16
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 942.92
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 1,236.42
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 1,366.68
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ (79.85)
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 759.46
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 107.34
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 194.62
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 1,074.86
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 1,189.59
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 248.88
760.8080.5608.000	NORTHERN LIGHTS DISTRIBUTING	Aquatic center resale product	$ 126.81
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$ 5.21
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$ 695.20
884.6021.4875.000	Health Partners	stop loss credits and Health claims	$ (239.01)
884.6021.4875.000	Health Partners	stop loss credits and Health claims	$ (308.07)
884.6021.4875.000	Health Partners	stop loss credits and Health claims	$ (37,332.57)
884.7010.5230.000	Health Partners	June Fees and premiums	$ 13,229.09
884.7010.5337.000	Health Partners	June Fees and premiums	$ 23,092.59
884.7010.5337.000	LIFEWORKS US INC	Qrterly fees July-Sept 2021	$ 1,163.79
884.7010.5339.000	Health Partners	Dental claims 6/17-6/23/21	$ 2,661.03
884.7010.5339.000	Health Partners	stop loss credits and Health claims	$ 27,515.70
884.7010.5339.000	Health Partners	Dental claims 06/24-06/30/21	$ 4,471.29
884.7010.5339.000	Health Partners	stop loss credits and Health claims	$ 129,572.09
884.7010.5339.000	Health Partners	Dental claims 07/01-07/07/21	$ 2,635.00
884.7010.5339.000	Health Partners	stop loss credits and Health claims	$ 93,486.53
913.1013.5192.020	IOWA WORKFORCE DEVELOPMENT	benefits paid this quarter	$ 2,692.00
951.1520.010	Sanchez, Oscar	Family Aquatic passes	$ 33.65
951.1520.020	Sanchez, Oscar	Family Aquatic passes	$ 5.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 29,720.09
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 12,785.44
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 3.75
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$ 0.10
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 13,188.95
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,357.44
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11.51
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ (143.00)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ (1,166.34)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 31,523.20
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,677.24
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 64.50
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 75.34
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 29,045.24
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 34,299.14
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 30,246.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$ 34,084.20
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 524.20
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 35,057.43
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 6,556.46
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 13.53
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$ (0.12)
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 36,097.45
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 5,982.39
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 95.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 9,747.22
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,901.76
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 15.08
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 17.62
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
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 348.65
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 108.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ADJ	$ (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	$ 744.08
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 4,580.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$ 935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 150.00
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	$ 1,025.00
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	$ 900.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 396.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
PAYROLL	PAYROLL	PAYROLL #15	$ 338,252.10
		TOTAL:	###########