COUNCIL PROCEEDINGS
August 23, 2021

Mayor Greer called the meeting to order at 5:30 PM, August 23, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Chief Tupper presented 10 years of service to Dan McCready and recognized Sgt Casee Veren for 15 years of service and Officer David Powell for 25 years of service. Jessica Kinser, City Administrator, announced that the Veteran's Memorial Coliseum project has advanced to the next bracket for the Iowa League of Cities, People All-Star Award. Everyone is encouraged to vote for our project.

CONSENT AGENDA

City Clerk, Alicia Hunter, noted that page 2 of the 8/9 minutes was not included in the agenda packet however it was published correctly and provided to those at the meeting. Motion by Ladehoff, second by Isom to adopt the consent agenda: APPROVE MINUTES 08/09/21 MEETING AND BILL LIST $2,227,917.30; APPOINT CHAD HAMMAR TO THE LIBRARY BOARD; APPROVE TREE TRIMMER LICENSE-TOP NOTCH; RECEIPT OF BUILDING PERMIT REPORT, JULY 2021; RESOLUTION 2021-218 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR THE SECOND STORY AT 207 E. MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2021-219 TO APPROVE A 6-MONTH EXTENSION OF TIME TO COMPLETE THE FACADE GRANT WORK FOR 4 EAST MAIN STREET; RESOLUTION 2021-220 APPROVING A 5-YEAR AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR THE MAINTENANCE AND REPAIR OF PRIMARY ROADS IN MUNICIPALITIES; RESOLUTION 2021-221 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF A 2021 CHEVROLET SILVERADO 1500 FOR THE PRICE OF $20,875.50 AND A 2022 CHEVROLET SILVERADO 3500 HD FOR THE PRICE OF $29,523.44 FROM KARL CHEVROLET FOR USE IN THE SEWER DEPARTMENT; RESOLUTION 2021-222 IN SUPPORT OF MARSHALLTOWN CENTRAL BUSINESS DISTRICT'S MAIN STREET IOWA CHALLENGE GRANT APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR 32-34 WEST MAIN STREET- HOPKINS BUILDING; RESOLUTION 2021-223 AUTHORIZING A CONTRACT WITH US METAL BUILDERS FOR $360,000 FOR DERECHO REPAIR WORK AT THE AIRPORT. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Gowdy to APPROVE BEER GARDEN AND RESOLUTION 2021-224 ALLOWING OPEN CONTAINERS ON PUBLIC WAYS FOR THE 13TH DISTRICT HARVEST MARKET 9/9-9/10/21. Motion carried 6-1, Hoop dissenting.

Motion by Martin, second by Ladehoff to APPROVE THE 13TH STREET DISTRICT 5-DAY LIQUOR LICENSE FOR THE HARVEST MARKET 9/9-9/10/21. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Gowdy to APPROVE THIRSTY PIGS LLC 5-DAY LIQUOR LICENSE FOR OKTEMBERFEST 9/24-9/26/21. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Ladehoff to APPROVE NEW LIQUOR LICENSE FOR GOLDEN LAND ASIAN FOOD GROCERY STORE. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Martin to adopt RESOLUTION 2021-225 AUTHORIZING THE CITY OF MARSHALLTOWN TO APPROVE THE SUBMISSION OF A WATER RESOURCES RESTORATION PROJECT APPLICATION FOR CLEAN WATER SRF WATER RESOURCES RESTORATION SPONSORED PROJECT FUNDS. Justin Nickel, Public Works Director advised these funds are essentially a 0% loan for sanitary rehabilitation projects. We intend to borrow State Revolving Funds for the WPCP headworks rehab project. The sponsored project is to be determined. Motion carried 7-0.

Motion by Wirin, second by Gowdy to adopt RESOLUTION 2021-226 TO FIX A DATE FOR A PUBLIC HEARING ON PROPOSAL TO ENTER INTO AN AMENDED SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $3,790,000. Diana Steiner, Finance Director advised this is adding on the $290,000 sponsored project to the $3.5M manhole and point repair project and refinancing them into the same loan without paying interest on the sponsored project. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:48 pm for THE CDBG FACILITIES & SERVICES APPLICATION FOR THE MICA MARSHALL COUNTY SERVICE CENTER. Clarissa Thompson, Executive Director, Mid Iowa Community Action advised this grant application will be used to renovate 204 S 1st Ave which will house all MICA services. Marty Wymore, Region 6 Resource Partners advised this is a $1,729,068 project and the grant application is for $880,000. Mayor Greer closed the public hearing at 5:52 pm. Motion by Ladehoff, second by Wirin to adopt RESOLUTION 2021-227 TO APPROVE THE CDBG FACILITIES & SERVICES APPLICATION FOR THE MICA MARSHALL COUNTY SERVICE CENTER. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:53 pm for THE CDBG UPPER STORY APPLICATION FOR THE WILLARD PROPERTY, LLC PROJECT. Marty Wymore, Region 6 Resource Partners, advised this a federal grant application of $550,000 for the residential rehabilitation of 36 W Main St. Mayor Greer closed the public hearing at 5:56 pm. Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-228 TO APPROVE THE CDBG UPPER STORY APPLICATION FOR THE WILLARD PROPERTY, LLC PROJECT. Motion carried 7-0.

Motion by Wirin, second by Gowdy to adopt RESOLUTION 2021-229 PLEDGING FINANCIAL SUPPORT IN THE FORM OF TAX INCREMENT FINANCING TO MHS PROPERTIES LLC FOR THE RENOVATION OF THE WILLARDS BUILDING. Jessica Kinser, City Administrator, advised because of the CDBG federal application for funding, this project is not eligible for the Main Street Challenge grant however the Hopkins Building will be eligible. The funding has shifted but the total remains the same on the project as a whole. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Gowdy to adopt the first reading of ORDINANCE 15022 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 35 COUNCIL MANUAL. Jessica Kinser, City Administrator, advised this was adopted by resolution in 2017 and was then added to the code when it was recodified in 2018. Removing it from the code will allow the flexibility to amend as needed. Roger Shoell, City Attorney, advised the validity of the document is not affected if it is not reviewed every 2 years. Motion carried 7-0.

Motion by Martin, second by Gowdy to waive the second and third reading of ORDINANCE 15022 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 35 COUNCIL MANUAL. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator, presented discussion on the disposal of dangerous and dilapidated properties. She has been approached by 2 people that would like to purchase a property and complete the demolition. The council supports this by putting out an RFP to identify a sale price, which will most likely be reduced since we are not paying for demolition. A contract would be issued to ensure demolition is completed by a certain date and demolition permits are obtained. This process would allow adjacent property owners to put a garage on the lot prior to demolition which would remain on the tax roll. This would be evaluated on a case by case basis, not a policy change. Another scenario discussed is splitting small lots for adjacent property owners to purchase. CGA estimates the cost to be $1,000 for the survey which would be reimbursed by the purchasers. Purchasers would be required to sign an Affidavit of Non-Severability. Jessica will bring these forward for review when applicable.

Jessica Kinser, City Administrator, presented the revised council manual. The motion to appeal will be made to the parliamentarian, not the Mayor. Public comment will be revised to remove response to subject matter concerning an item on the posted agenda during public comment. Councilor Thompson proposed changing speaking times from 3 to 5 minutes. Motion by Wirin, second by Martin to keep the speaking time limit at 3 minutes. Motion carried 5-2, Ladehoff and Thompson dissenting. Motion by Isom, second by Thompson to remove all references to "discretion of the presiding officer" when pertaining to public comment. Motion carried 5-2, Isom and Martin dissenting.

Jessica Kinser, City Administrator, advised the maximum general obligation borrowing amount has been adjusted to $9.45M. Changes to the borrowing list include funding the Riverview Park Master Plan with LOST, reducing dangerous and dilapidated buildings to $1.05M, reducing State Street project to $3.5M, reducing the Downtown Implementation to $3.5M, and removing the 6th Street Trail project. The finalized borrowing list will go to the city financial advisor and bond counsel to begin borrowing procedures. $2.85M of American Rescue Plan funds will be committed to the Edgewood Extension Stormwater project and phase 1 of the State Street project.

PUBLIC COMMENT

Jerry Engle, the owner of Big 8 Tyre Center, requested an update on the Marshalltown Lofts project. City staff will contact him to discuss.

CLOSED SESSION

Motion by Wirin, second by Gowdy to go into a closed session pursuant to Section 21.5, subsection (1), paragraph (c), of the Code of Iowa, to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 6:58 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:13 pm. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Thompson, second by Wirin for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

Motion by Thompson, second by Wirin to go into a closed session pursuant to Section 21.5, subsection (1), paragraph (c), of the Code of Iowa, to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 7:15 pm. Motion by Thompson, second by Wirin to return to open session. Motion carried 7-0 and the Council returned to open session at 7:47 pm. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Thompson, second by Gowdy for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:48 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 08/23/21

Advertising

TR/3	807.14
Trending.Media/2	176.00

Consulting & Professional Fees

Bernie.Lowe/1	1.44
Fox.Engrg.Assc/7	34,784.85
GRIMES.BUCK.SCH/1	1,995.00
Health.Partners/1	13,342.86
McClure.Engrg/1	1,375.00
Pillar Inc/1	45,778.54
Stanley.Consult/1	33,992.00
WHKS.Co/1	495.92

Contracts

AceK9.com/1	211.91
Aramark.Unfrm/2	52.60
Construct/2	399,669.97
Ed.M.Feld.Eq/2	471.90
Envisionware/1	1,000.00
ESRI.Inc./3	12,900.00
Fareway.Stores/1	65,000.00
Impact.7G.Inc/3	12,375.00
Marsh.Co.Landfi/1	40.00
Marshall.Co.Aud/1	2,500.00
Midwest Office/2	4,062.70
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/1	957.93
OMJC.Signal/1	9,500.00
Premier.Equip/1	134.16
Schendel.Pest.C/2	87.50
Schumacher.Elev/2	451.84
Servicemaster/1	1,847.00
Tri.State.Lock/1	84.00
TriTech Softwar/1	14,940.93
Xerox.Corp/1	24.00

Equipment

Wenthold Excav/1	459,885.27

Land & Improvements

Westwood Tax Sv/1	3,503.00

Library Books

Baker.Taylor/26	3,519.61
Cengage.Learng/5	350.10
CenterPoint.Prn/2	227.70
MicroMarketing./2	229.95
Midwest.Tape/1	5.24
OVERDRIVE,INC./4	487.33

Medical

Bernie.Lowe/1	18.22
Health.Partners/9	275,137.77
Hunter Lane LLC/4	853.76
Occ.Med.Plus/1	254.00

Refund/Reimbursed

Alliant.Energy/2	-61.58
Baker.Taylor/3	150.09
Buffington,D/1	8.00
CATRON,J/1	31.33
Cengage.Learng/2	86.22
Claus,Angelina/1	16.00
Dolash, Cari/1	89.32
Fonseca, Alicia/1	13.95
Garcia,Marisol/1	10.00
Hale, Vicki/1	36.96
Health.Partners/4	-2,124.92

Rents/Leases

Marshalltown.Sr/1	253.00

Service/Repairs

AIR MACH INC/1	1,221.00
Alliant.Energy/1	149.00
BG.HVAC.INC/1	570.00
Century.Link/100	1,478.42
Centurylink.ld/5	10.20
Cntrl.IA.Farm/2	208.24
Crescnt.Electrc/1	268.74
Devig,T/23	7,809.97
Dirt.to.Turf/3	1,860.00
ESRI.Inc./1	713.42
Global Paymt/1	1,372.52
Grout.Museum/1	200.00
Heart.of.Iowa/13	3,661.98
Language.Line.S/1	1,249.88
Ledford,M/1	125.00
LENZ,D/1	495.00
Life Time Inc/1	700.00
M.Co.Recorder/1	153.00
Marsh.Co.Treas/1	965.00
McAtee.Tire/1	15.00
Mph.Industries/1	52.50
Mtwn.Aviation/2	2,548.59
Murphy.Tractor./1	400.00
Racom.Corp/1	105.00
Showroom.Auto/1	35.00
Stevenson,K&N/1	359.10
T.S.Y.S./2	139.88
UPHDM.Medicine/1	904.00
Vajgrt.R/2	30.00
WW.Grainger/1	117.49
Ziegler/1	8,162.54

Supplies/Parts

Acco.Unlimited/1	417.60
Adland.Engrvg/1	52.95
Baker.Taylor/3	79.01
Baldazo,A/1	34.64
Barco.MuniProd/4	1,057.41
BDH/1	250.00
Bert.Gurney.Asc/1	2,541.00
BG.HVAC.INC/1	4,915.00
Bituminous.Mat/1	289.03
Bound.Tree.Medi/3	971.41
Bowermaster,D/1	39.71
Cessford.Constr/2	973.36

BILL LIST 08/23/21

City.Laundering/6	340.92
Cntrl.IA.Farm/2	55.95
Concrete/4	834.18
Elliott,Equip/3	2,252.80
Envisionware/6	15,913.90
Fastenal.Co/1	27.53
Galls.LLC/5	4,292.15
Grimes.Asphalt/1	2,357.90
Hanke,R/1	3,834.70
Hillers,C/1	275.51
Iowa.Hometown.S/1	255.15
LIBRARY.STORE/2	1,100.23
Martin.Marietta/1	631.13
McAtee.Tire/1	215.28
Menards/5	303.40
Midland.Scienti/2	692.68
Mph.Industries/1	121.05
Mtwn.Aviation/1	14.63
Napa.Auto/2	385.64
Nelson.Fab/1	287.12
Nutrien.Ag.Sol/2	1,068.00
Office.Express/4	185.20
Racom.Corp/2	618.00
Rasmusson.Svc/2	8,035.12
Sandry.Fire.Sup/2	2,381.50
ShoBiz,Minutema/3	318.15
Showcases,Inc/2	352.43
Slifer Solution/1	3,399.00
STAPLES/1	85.55
Streamlight/1	13.08
Tags.Screen.Prt/1	801.25
Thiesens.Supply/9	503.63
Thompsons True/2	10.11
Tri.State.Lock/1	36.00
Vajgrt.R/2	51.00
Vanwall Equip/5	1,211.54
WW.Grainger/5	439.35
Xcessories.Sqrd/2	847.53
Ziegler/1	210.00
Travel/Training	
Hy-Vee,Johnston/1	1,925.00
Utilities	
Alliant.Energy/58	39,984.80
Consumr.Energy/2	391.30
Mtwn.Wtrwrks/1	934.33
WoodRiver.Enrgy/2	98.15
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	443.93
I.P.E.R.S./8	83,214.38
I.R.S./10	89,940.57
IA.Treasurer/5	18,282.00
ICMA457Mission/10	14,943.31
M.F.P.R.S.I./4	128,030.59
Payroll/1	326,113.86
TotalAdmin.Serv/14	15,375.40
United.Way/4	1,013.96
Total/547	**2,227,917.30**

BILL LIST 08/23/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	invoice 0180124064 mirage ulta dutybelt	$ 48.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 110.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 105.40
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 3,827.51
001.1010.5132.000	HILLERS, CHAD A	Clothing reimbursement	$ 275.51
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	pre-employment testing	$ 904.00
001.1010.5210.000	TIMES REPUBLICAN	Legals - JAG Grant	$ 19.07
001.1010.5321.000	AceK9.COM	AceWatchDog replacement	$ 211.91
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD Monthly pest control	$ 45.00
001.1010.5347.000	TriTech Software Systems	Annual Maintenance Contract 10/28/21-10/27/22	$ 14,940.93
001.1010.5410.000	MPH INDUSTRIES INC	PD Vehicle service call	$ 52.50
001.1010.5410.000	RACOM CORPORATION	PD fuse block and labor	$ 105.00
001.1010.5410.000	SHOWROOM AUTO GROOM	PD K9 vehicle install tailgate seal	$ 35.00
001.1010.5431.000	LANGUAGE LINE SERV INC	On line phone interpretations	$ 1,249.88
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 108.12
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 56.50
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5470.000	Johnston Hy-Vee	PD Basic academy meals	$ 1,925.00
001.1010.5565.000	GALLS LLC	PD equipment bags and clipboards	$ 199.75
001.1010.5565.000	MPH INDUSTRIES INC	PD Vehicle service call	$ 121.05
001.1010.5565.000	RACOM CORPORATION	PD fuse block and labor	$ 30.00
001.1010.5570.000	Baldazo, Anthony	gas for transport from Council Bluffs	$ 34.64
001.1010.5570.000	BOWERMASTER, DANE M	travel gas for Police case	$ 39.71
001.1010.5600.000	OFFICE EXPRESS	PD desk calendar	$ 12.60
001.1010.5600.000	OFFICE EXPRESS	PD seal tape and garbage liners	$ 49.76
001.1010.5600.000	OFFICE EXPRESS	PD soap	$ 112.20
001.1010.5600.000	Streamlight	PD battery stinger	$ 13.08
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPD oustanding volunteer recognition	$ 52.95
001.1010.5605.000	OFFICE EXPRESS	PD paper	$ 10.64
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 21.73
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire gear for new employee	$ 1,059.50
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire gear for new employee	$ 1,322.00
001.1050.5132.000	TAGS SCREEN PRINTING	Fire dept uniform shirts	$ 801.25
001.1050.5344.000	Midwest Office Technology	Copier contract 7/21-10/20/21	$ 59.70
001.1050.5344.000	XEROX CORPORATION	Fire Dept contract copies 7/1-8/1	$ 24.00
001.1050.5413.000	RACOM CORPORATION	vehicle maint and replace siren	$ 588.00
001.1050.5413.000	Rasmusson Service Center	Ladder #175 hydraulic cylinder work	$ 7,378.87
001.1050.5413.000	Rasmusson Service Center	Ladder #175 hydraulic cylinder work	$ 656.25
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 39.32
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.55
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5605.000	STAPLES BUSINESS CREDIT	Fire dept office supplies	$ 85.55
001.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	$ 255.99
001.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	$ 665.43
001.1050.5630.000	Bound Tree Medical LLC	EMS supplies	$ 49.99
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.83
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.83
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59

001.1075.5261.000	DEVIG, TAYLOR	109 N 9th St remove junk and tree debris	$	650.00
001.1075.5261.000	DEVIG, TAYLOR	24 N 1st Ave board up 2 doors	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	311 N 11th Ave remove big pile of trash	$	390.00
001.1075.5261.000	DEVIG, TAYLOR	405 E Boone St remove brush pile	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	505 S 4th St alley clean up tree debris	$	325.00
001.1075.5261.000	DEVIG, TAYLOR	505 S 4th St pile of junk, trash, brush, tires	$	520.00
001.1075.5261.000	DEVIG, TAYLOR	908 S 6th Ave remove trees and junk	$	260.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	$	15.00
001.1075.5261.000	DEVIG, TAYLOR	compost fee	$	318.00
001.1075.5261.000	DEVIG, TAYLOR	compost fee	$	35.00
001.1075.5261.000	DEVIG, TAYLOR	compost fee	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	52.30
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	560.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	312.60
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	381.81
001.1075.5261.000	DEVIG, TAYLOR	material	$	100.26
001.1075.5261.000	DEVIG, TAYLOR	tire disposal fee	$	60.00
001.1075.5261.000	DEVIG, TAYLOR	tractor tire disposal	$	100.00
001.1075.5263.000	DEVIG, TAYLOR	City owned property contract mowings	$	805.00
001.1075.5263.000	DEVIG, TAYLOR	City owned property contract mowings	$	1,085.00
001.1075.5263.000	DEVIG, TAYLOR	City owned property mowings	$	770.00
001.1075.5263.000	DEVIG, TAYLOR	Nuisance mowings 110 E Merle Hibbs Blvd	$	450.00
001.1075.5263.000	DEVIG, TAYLOR	Nuisance mowings 6 E Merle Hibbs Blvd	$	360.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5605.000	Sho Biz Inc dba Minuteman	Yellow notice signs	$	4.47
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.82
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-	Police & Fire Bldg	$	2,130.14
001.2060.5210.000	TIMES REPUBLICAN	Legals - July 2021	$	759.70
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$	642.00
001.2080.5410.000	CENTRAL IOWA FARM STORE INC	Airport- lawnmower cutter	$	103.29
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	$	2,518.54
001.2080.5410.000	WW GRAINGER	Airport sensor activation kit for hydro boost	$	117.49
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet service	$	30.05
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport- Arnold Motor reimbursement	$	14.63
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport soy diesel	$	510.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	83.41
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	August library cleaning services	$	1,847.00
001.4010.5343.000	Grout Museum District	GROUT Museum Adventure passes	$	200.00
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	$	957.93
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies 6/30-7/29	$	134.16
001.4010.5386.000	LENZ, DUANE	Library contract mowings 6/27, 7/11, 7/18	$	495.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.66
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.27
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.34
001.4010.5600.000	ENVISIONWARE	DVD labels	$	508.00
001.4010.5600.000	LIBRARY STORE INC, THE	polypropylene laminate	$	1,300.23
001.4010.5600.000	LIBRARY STORE INC, THE	previous payment	$	(200.00)
001.4010.5600.000	SHOWCASES INC	inserts to create double DVD cases	$	153.36
001.4010.5600.000	SHOWCASES INC	Vinyl CD Albums	$	199.07
001.4010.5600.000	Thompsons True Value	super glue	$	4.12
001.4010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Library - install cafe switch	$	250.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	17.10

001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	17.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	44.91
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	22.18
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	106.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	200.63
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	50.76
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	122.02
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	40.42
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	537.54
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.21
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	50.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	414.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	145.27
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	740.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	76.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	717.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	78.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	31.92
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	27.54
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	25.34
001.4010.5732.000	CENGAGE LEARNING INC	Large-type books	$	89.21
001.4010.5732.000	MICROMARKETING LLC	adult audio book	$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$	189.96
001.4010.5732.000	MIDWEST TAPE	DVD	$	5.24
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	442.48
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	43.70
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	31.29
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	$	75.10
001.4010.5736.000	OVERDRIVE,INC.	library databases	$	11.96
001.4010.5736.000	OVERDRIVE,INC.	library databases	$	20.93
001.4010.5736.000	OVERDRIVE,INC.	library databases	$	11.96
001.4010.5980.000	Claus, Angelina	returned lost book	$	16.00
001.4010.5980.000	Fonseca, Alicia	returned lost book	$	13.95
001.4010.5980.000	Garcia, Marisol	returned lost book	$	10.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$	1,372.52
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview Park bldg bi-monthly services	$	42.50
001.4030.5370.000	Sho Biz Inc dba Minuteman	campground envelopes	$	310.50
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	$	890.00
001.4030.5410.000	CENTRAL IOWA FARM STORE INC	Parks chain saw repairs	$	104.95
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	27.75
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	172.60
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	54.07
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	18.41
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	228.64

001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	34.65
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	34.65
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	34.65
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks #713 spindle	$	138.06
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks #805 gear case	$	1,065.04
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks #806 cover and freight	$	85.10
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks #806 cover return and freight	$	(85.10)
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks #806 latch	$	8.44
001.4030.5600.000	CENTRAL IOWA FARM STORE INC	Parks chainsaw bar	$	32.64
001.4030.5600.000	MENARDS	Parks - round up	$	95.97
001.4030.5600.000	MENARDS	Parks - zinc Y connect shut off	$	29.90
001.4030.5611.000	WW GRAINGER	pressure washer parts at 6th St Complex	$	96.15
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5980.000	Buffington, Darci	Summer blast day camp refund	$	8.00
001.4041.5358.000	Life Time Inc	Tennis instructions for July	$	700.00
001.4045.5251.000	MARSHALL COUNTY TREASURER	Yearly pool inspections	$	965.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.66
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.27
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-	Aquatic Center	$	80.14
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic center pool cleaner	$	417.60
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-	Coliseum	$	62.00
001.4065.5600.000	WW GRAINGER	Coliseum air filters	$	66.24
001.5040.5347.000	ESRI INC	GIS maint agreement 8/25/21-8/24/22	$	399.90
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5250.000	MARSHALL COUNTY RECORDER	Document recording - July	$	153.00
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	56.47
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.29
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.50
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCH	Professional services 7/27-8/13	$	1,995.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Qtr 4/16/21-7/16/21	$	2,500.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68

001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-	City Hall	$	320.09
001.6050.5600.000	WW GRAINGER	HVAC air filter systems	$	121.74
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5410.000	B&G HVAC INC	Conference room AC	$	570.00
001.6051.5410.000	CRESCENT ELECTRIC SUPPLY CO	enclosure screw cover	$	268.74
001.6051.5600.000	WW GRAINGER	HVAC air filter systems	$	121.74
001.6051.5718.000	B&G HVAC INC	Conference room AC	$	4,915.00
030.1050.5750.000	Midwest Office Technology	Fire Dept copy machine	$	4,003.00
030.4010.5347.000	ENVISIONWARE	Library Collaborative Services	$	1,000.00
030.4010.5600.000	ENVISIONWARE	Library RFID tag DVDBL SLIX2	$	500.00
030.4010.5600.000	ENVISIONWARE	Library RFID tags 2X2BL SLIX2	$	1,016.00
030.4010.5600.000	ENVISIONWARE	Library RFID tags 2X2CL SLIX2	$	4,800.00
030.4010.5703.000	ENVISIONWARE	Library Media Case Controller	$	4,990.00
030.4010.5703.000	ENVISIONWARE	Library X11 Countertop Touch Display	$	4,099.90
032.1050.5750.000	ED M FELD EQUIPMENT CO INC	PMI fast for new fire truck	$	291.00
032.1050.5750.000	ED M FELD EQUIPMENT CO INC	Spanners w/ holders for new fire truck	$	180.90
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	100.35
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	100.35
110.2010.5132.000	NAPA AUTO PARTS	Street gloves	$	3.14
110.2010.5251.000	ESRI INC	Online Field worker license 8/18/21-8/24/22	$	713.42
110.2010.5342.000	MARSHALL COUNTY LANDFILL	dispose of car and truck tires	$	40.00
110.2010.5352.000	LEDFORD, MARVIN	take down broken branch-114 N 8th St	$	125.00
110.2010.5380.000	MURPHY TRACTOR & EQUIPMENT CO	CWP blade rental	$	400.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	$	550.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street #2 tire repair	$	15.00
110.2010.5410.000	Vajgrt, Roger	12" Stihl chain and sharpening	$	10.00
110.2010.5410.000	Vajgrt, Roger	sharpen two chain saws	$	20.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-	PW Bldg	$	55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system June 28-July29	$	21.27
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system May 26-June 28	$	22.73
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	1,118.77
110.2010.5481.000	ALLIANT ENERGY	regional transmission service credit JUNE	$	(30.79)
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	58.89
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Street tractor seal kit	$	23.31
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street #2 tire repair	$	215.28
110.2010.5565.000	Nelson Fabrication LLC	Grapple repairs	$	287.12
110.2010.5565.000	THEISENS SUPPLY INC	sidewind swivel jack	$	59.99
110.2010.5565.000	THEISENS SUPPLY INC	tongue jack for trailer	$	94.99
110.2010.5571.000	ZIEGLER INC	fuel charge for grader demo unit	$	210.00
110.2010.5600.000	FASTENAL COMPANY	grade 8 screws and nuts	$	27.53
110.2010.5600.000	MENARDS	Street dept mail box exchange	$	(67.99)
110.2010.5600.000	NAPA AUTO PARTS	Street dept oil dry	$	382.50
110.2010.5600.000	THEISENS SUPPLY INC	propane and aluminum sleeves	$	68.54
110.2010.5600.000	THEISENS SUPPLY INC	weed sprayer pump and manifold quick release	$	184.99
110.2010.5600.000	THEISENS SUPPLY INC	weed sprayer pump and manifold quick release	$	22.99
110.2010.5600.000	TRI STATE LOCK SERVICE	2 padlocks	$	36.00
110.2010.5600.000	Vajgrt, Roger	12" Stihl chain and sharpening	$	15.00
110.2010.5600.000	Vajgrt, Roger	16" Stihl chains	$	36.00
110.2010.5611.000	Iowa Hometown Security INC	sensor on emergency environmental alarm repair	$	255.15
110.2010.5611.000	MENARDS	Street dept mail box	$	69.97
110.2010.5611.000	MENARDS	Street dept, mailbox, post and 4x4	$	175.55
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	emulsified asphalt	$	289.03
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	$	2,357.90
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	crushed rock	$	87.69

110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	crushed rock	$	885.67
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street dept asphalt emulsion	$	631.13
110.2010.5626.000	Xcessories Squared	lock and key relase adapter	$	337.89
110.2010.5626.000	Xcessories Squared	Street dept sign supplies	$	509.64
110.2012.5600.000	Thompsons True Value	Engineering - nails	$	5.99
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	43.10
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	18.60
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	88.45
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	30.82
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	27.98
110.2030.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	46.50
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	42.22
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	42.22
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	39.19
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	1,180.18
110.2040.5481.000	ALLIANT ENERGY	502 E Southridge Rd July 8 to Aug 9	$	21.04
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD June 8 to July 8	$	19.73
110.2040.5481.000	ALLIANT ENERGY	credit from double payment ck 103271 dated May 27	$	(40.41)
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN August	$	31.74
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN July	$	29.41
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	108.95
110.2040.5481.000	ALLIANT ENERGY	regional tranmission service credit JULY	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit JUNE	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	regional transmission service credit JUNE	$	(30.79)
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	35.14
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	42.15
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST July	$	45.20
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST June	$	41.14
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	40.09
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	42.04
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	53.51
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	48.97
110.2040.5481.000	ALLIANT ENERGY	tax credits JUNE	$	(2.16)
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St June 23 to July 26	$	30.91
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St May 24 to June 23	$	27.96
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	43.44
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	344.80
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	64.21
110.2040.5600.000	WW GRAINGER	safety red marking paint	$	33.48
110.2040.5750.000	OMJC SIGNAL INC	Pop-up portable traffic signal	$	9,500.00
110.2060.5210.000	TIMES REPUBLICAN	Legals - Derecho Channel Clearing	$	28.37
110.2060.5347.000	ESRI INC	GIS maint agreement 8/25/21-8/24/22	$	10,000.08
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2070.5565.000	ELLIOTT EQUIPMENT CO	bolt for roller on leaf gate	$	331.01
110.2070.5565.000	ELLIOTT EQUIPMENT CO	roller leaf gate	$	1,650.05
110.2070.5565.000	ELLIOTT EQUIPMENT CO	rubber squeegees	$	271.74
121.5900.5331.000	FAREWAY STORES INC	L.O.S.T. Grant - Construction of New Fareway Store	$	65,000.00
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	$	45,778.54
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	130.45

170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	80.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	$	24.74
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant large type book	$	24.74
170.4010.5732.000 CENTER POINT LARGE PRINT	Tye grant books	$	205.53
170.4010.5732.000 CENTER POINT LARGE PRINT	Tye grant large print books	$	22.17
170.4010.5734.000 CENGAGE LEARNING INC	memorial books	$	56.98
170.4010.5734.000 CENGAGE LEARNING INC	Tye grant lost and replaced books	$	29.24
184.5030.5242.000 MARSHALLTOWN SENIOR RESIDENCES I	rent assistance	$	253.00
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.66
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	10.27
184.5030.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5605.000 Sho Biz Inc dba Minuteman	Housing office supplies	$	3.18
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA July	$	8,700.00
189.3040.5342.000 Impact 7G Inc	Program Management	$	875.00
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.83
189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
189.3040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
310.2012.5233.000 STANLEY CONSULTANTS INC.	STR21001 S. Center St Bridge	$	33,992.00
312.2080.5348.000 ALLIANT ENERGY	install underground temp electric service	$	149.00
355.1075.5233.000 WHKS & Co	Engineering services 5/15-7/16/21	$	495.92
355.1075.5342.000 Impact 7G Inc	323 & 330 S 3rd Ave inspections	$	2,800.00
355.1075.5342.000 TRI STATE LOCK SERVICE	service call locks and keys	$	84.00
355.1075.5600.000 Slifer Solutions	termporary fencing delapidated buildings	$	3,399.00
355.1075.5781.000 Westwood Tax Service XX	310 N 5th St Marshalltown, IA 50158	$	3,503.00
381.2020.5233.000 FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	8,287.60
381.2020.5342.000 CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	$	249,390.63
381.2020.5342.000 CONSTRUCT INC	PLT19001 1st St Parking Lot Repair July	$	150,279.34
395.5020.5233.000 McClure Engineering Co	account increase	$	1,375.00
395.5020.5779.000 Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction thru 8/1	$	459,885.27
610.8015.5210.000 Trending Media Inc	Transit advertising	$	56.00
610.8015.5233.000 FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	4,388.50
610.8015.5233.000 FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	6,396.25
610.8015.5233.000 FOX ENGINEERING ASSOCIATES INC	WPCP Headworks & Digestor Improvements	$	4,885.00
610.8015.5410.000 AIR MACH INC	service call for air compressor #1	$	1,221.00
610.8015.5410.000 ZIEGLER INC	service call CAT132-exhaust manifold	$	8,162.54
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	$	29.49
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	15.41
610.8015.5450.000 CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	$	2.68
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-	direct connect internet PW/WPCP	$	437.19
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-	WPCP	$	42.57
610.8015.5481.000 ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	34,053.53
610.8015.5481.000 ALLIANT ENERGY	JBS 402 N 10TH AVE	$	19.26
610.8015.5481.000 ALLIANT ENERGY	N 3rd Ave River Sign	$	23.70
610.8015.5481.000 ALLIANT ENERGY	N 3rd Ave River Sign	$	21.81
610.8015.5481.000 ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION July 8 to Aug 8	$	20.38
610.8015.5481.000 ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION Jun 8 to Jul 8	$	19.73
610.8015.5483.000 MARSHALLTOWN WATER WORKS	July 2021 Plant water usage	$	934.33
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Mobil SHC634	$	558.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	664.50
610.8015.5603.000 MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	28.18
610.8015.5718.000 HANKE, RICKIE L	lab bldg sample refrigerator	$	3,834.70
610.8015.5980.000 Catron, Jessica	Sewer refund 2021- pool replacement	$	31.33
610.8015.5980.000 Dolash, Cari	Sewer refund 2021- pool	$	89.32
610.8015.5980.000 Hale, Vicki	Sewer refund 2021- outside water hose left on	$	36.96

610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	Turner St interceptor	$	53.75
610.8016.5347.000	ESRI INC	GIS maint agreement 8/25/21-8/24/22	$	2,500.02
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.80
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.16
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-	direct connect internet PW/WPCP	$	262.31
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-	WPCP	$	25.54
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	157.92
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	168.02
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	109.99
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	108.96
610.8016.5600.000	BARCO MUNICIPAL PRODUCTS INC	green spray paint and survey flags	$	250.45
610.8016.5600.000	BARCO MUNICIPAL PRODUCTS INC	green spray paint and survey flags	$	384.00
610.8016.5600.000	THEISENS SUPPLY INC	Fuel injector and silicone caulk	$	21.08
610.8016.5600.000	THEISENS SUPPLY INC	saw blades for cordless Dewalt	$	22.19
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	Marion St LS hydro ranger & transducer replacment	$	2,541.00
611.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
611.8015.4875.000	ALLIANT ENERGY	regional transmission service credit	$	(30.79)
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	4,648.75
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5210.000	Trending Media Inc	Transit advertising	$	120.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	745.84
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	39.26
740.8065.5220.000	Stevenson, Kevin & Nikki	overpaid sewer refund 411 N Center St	$	359.10
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application Submittal No 1	$	6,125.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.86
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.11
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-	direct connect internet PW/WPCP	$	174.88
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-	WPCP	$	17.03
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	507.52
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	242.48
740.8065.5600.000	BARCO MUNICIPAL PRODUCTS INC	green spray paint and survey flags	$	166.96
740.8065.5600.000	BARCO MUNICIPAL PRODUCTS INC	green spray paint and survey flags	$	256.00
740.8065.5600.000	CONCRETE INC	2308 Knollway	$	233.57
740.8065.5600.000	CONCRETE INC	Theisens - storm sewer repair	$	233.57
740.8065.5600.000	CONCRETE INC	Westwood & Vermillion	$	233.57
740.8065.5600.000	CONCRETE INC	Westwood & Vermillion	$	133.47
740.8065.5600.000	THEISENS SUPPLY INC	Fuel injector and silicone caulk	$	14.06
740.8065.5600.000	THEISENS SUPPLY INC	saw blades for cordless Dewalt	$	14.80
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	$	420.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	69.10
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	1.44
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	18.22
881.1010.5339.000	Hunter Lane LLC	8/1-8/15 paid medical claims	$	20.87

881.1010.5339.000	Hunter Lane LLC	paid medical claims 7/16-7/31	$	5.21
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	$	254.00
881.1050.5339.000	Hunter Lane LLC	8/1-8/15 paid medical claims	$	7.93
881.1050.5339.000	Hunter Lane LLC	paid medical claims 7/16-7/31	$	819.75
884.6021.4875.000	Health Partners	Health claims and stop loss credits	$	(395.67)
884.6021.4875.000	Health Partners	Health claims and stop loss/ credits 7/15-7/21	$	(527.94)
884.6021.4875.000	Health Partners	Health claims and stop/loss credits 7/22-7/28	$	(649.79)
884.6021.4875.000	Health Partners	Health claims and stop/loss credits 7/29-8/4	$	(551.52)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	13,342.86
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	23,586.26
884.7010.5339.000	Health Partners	Dental claims 7/08-7/14	$	4,920.80
884.7010.5339.000	Health Partners	Dental claims 7/15-7/21	$	2,561.30
884.7010.5339.000	Health Partners	Dental claims 7/22-7/28	$	5,456.40
884.7010.5339.000	Health Partners	Dental claims 7/29-8/04	$	3,875.59
884.7010.5339.000	Health Partners	Health claims and stop loss credits	$	47,810.80
884.7010.5339.000	Health Partners	Health claims and stop loss/ credits 7/15-7/21	$	65,798.63
884.7010.5339.000	Health Partners	Health claims and stop/loss credits 7/22-7/28	$	48,910.12
884.7010.5339.000	Health Partners	Health claims and stop/loss credits 7/29-8/4	$	72,217.87
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,091.53
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,235.29
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	3.12
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14.39
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,778.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,487.33
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10.07
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6.44
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.18)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,833.18
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,470.40
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,676.92
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,452.46
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,448.35
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,452.86
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,749.51
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	PRIOR MONTH IPERS CONTRIBUTIONS	$	4,814.98
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,217.27
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,859.63
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	ROUNDING	$	(0.12)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT	EMPLOYER PORTION	$	1,337.29
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,328.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,936.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	14.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	13.38
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	$	472.98
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1121.000	American Education Services	payroll deduction	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C(	VISION INSURANCE	$	337.06
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C(	VISION INSURANCE	$	106.87

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX HEALTH BENEFITS	$	5,253.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX HEALTH BENEFITS	$	757.48
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX HEALTH BENEFITS	$	5,190.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX HEALTH BENEFITS	$	757.48
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	J. RUIZ ADJ	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	J. RUIZ DIFFERENCE	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	K. ALLEN FLEX ADJ	$	62.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	ROUNDING	$	(0.12)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	ROUNDING 8.5.21	$	(0.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	TASC ROUNDING ADJ	$	(0.09)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX DEP CARE BENEFITS	$	341.66
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX DEP CARE BENEFITS	$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORF	FLEX DEP CARE BENEFITS	$	341.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	673.52
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,730.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
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	ICMA DEFERRED COMP	$	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	2,108.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,336.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,772.73
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
60	Payroll	Payroll #17	$	326,113.86
		TOTAL:	**$**	**2,227,917.30**