COUNCIL PROCEEDINGS
September 27, 2021

Mayor Greer called the meeting to order at 5:30 PM, September 27, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Thompson, Wirin. Absent: Martin. Chief Rierson swore in firefighters Austin White and Jacob Patterson. Chief Tupper recognized police volunteer Mike Nablo for his years of service. Jessica Kinser invited the community to the ribbon-cutting event for the 1st and Church St Parking Lot on Thursday, September 30th at 4:30 pm. Mayor Greer thanked volunteers for the Oktemberfest celebration, the Class of the 1950's reunion, and the 13th Street events.

CONSENT AGENDA

Motion by Wirin, second by Isom to adopt the consent agenda: APPROVE MINUTES 09/13/21 MEETING AND BILL LIST $1,923,509.18; REAPPOINT RUZAN MORRISON TO THE LIBRARY BOARD OF TRUSTEES, TERM EXPIRING 8/31/27; APPROVE LIQUOR LICENSE RENEWALS-APPLEBEE'S, 3101 S CENTER ST, KWIK STAR #394, 2500 S CENTER ST, CASEY'S #3508, 108 IOWA AVE W; RESOLUTION 2021-243 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE CON-STRUCT, INC. 2017 MANHOLE AND POINT REPAIR PROJECT, BEING PROJECT NO. 59016002; RESOLUTION 2021-244 SETTING PUBLIC OFFICE HOURS FOR CITY HALL AND CARNEGIE BUILDING COMPLEX; RESOLUTION 2021-245 CERTIFYING THE POPULATION OF ANNEXED TERRITORY 2430 233RD ST, MARSHALLTOWN, IA, TO THE STATE OF IOWA TREASURER; RESOLUTION 2021-246 APPROVING CONTRACT CHANGE ORDER #2 FOR THE FINAL CLARIFIER REHABILITATION PROJECT #WPC20001 AN INCREASE OF $1277.65; TENTATIVE RESOLUTION 2021-247 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO DAVID J. STORJOHANN; RESOLUTION 2021-248 APPROVING CONTRACT CHANGE ORDER #4 FOR THE S. 1ST STREET PARKING LOT STORMWATER IMPROVEMENT PROJECT #PLT19001 ENGINEERING SERVICES FOR FOX ENGINEERING ASSOCIATES, INC. A DECREASE OF $21,221.71; RESOLUTION 2021-249 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE FOX ENGINEERING ASSOCIATES, INC. S. 1ST STREET PARKING LOT STORMWATER IMPROVEMENTS PROJECT, BEING PROJECT NO. PLT19001; RESOLUTION 2021-250 AUTHORIZING THE CITY OF MARSHALLTOWN TO ACCEPT A GRANT AWARD FROM THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION, CONTRACT PERIOD OCTOBER 1, 2021 – SEPTEMBER 30, 2022 IN THE AMOUNT OF $23,250.00; RESOLUTION 2021-251 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY, IMPAIRED DRIVING COUNTERMEASURES GRANT APPLICATION, SECTION 405D, CONTRACT PERIOD OCTOBER 1, 2021 – SEPTEMBER 30, 2022, TO ADDRESS PEDESTRIAN SAFETY; RESOLUTION 2021-252 SETTING A PUBLIC HEARING TO REVIEW THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PUBLIC FACILITIES GRANT PROGRAM FOR THE ELKS PARK IMPROVEMENT PROJECT; RESOLUTION 2021-253 SETTING A PUBLIC HEARING TO REVIEW THE IOWA ECONOMIC DEVELOPMENT

AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) HOUSING CONVERSION GRANT PROGRAM; RESOLUTION 2021-254 TO APPROVE THE FACADE GRANT APPLICATION FOR 202 E CHURCH ST, MARSHALLTOWN, IOWA; RESOLUTION 2021-255 AUTHORIZING A CONTRACT WITH GARLING CONSTRUCTION NOT-TO-EXCEED $360,000 FOR DERECHO REPAIR WORK AT THE AIRPORT; RESOLUTION 2021-256 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF, 2013 CHEVY TAHOE; RESOLUTION 2021-257 SETTING A PUBLIC HEARING TO REVIEW THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FOOD PROGRAM ASSISTANCE GRANT PROGRAM. Motion carried 5-1, Hoop dissenting.

MOTIONS
Motion by Thompson, second by Isom TO APPROVE 5-DAY LIQUOR LICENSE FOR THE IMPALA BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 10/9/21. Motion carried 5-1, Hoop dissenting.

RESOLUTIONS
Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-258 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $64,485 WITH WHKS & CO. FOR COMMERCIAL DEMOLITION PLAN AND SPECIFICATION PREPARATION AND OBSERVATION AND TESTING. Jessica Kinser, City Administrator advised this is for the demolition of 330 S 3rd Ave, 24 N 1st Ave, and 101 W Main St. Motion carried 5-1, Thompson dissenting.

Motion by Gowdy, second by Ladehoff to adopt RESOLUTION 2021-259 APPROVING PRELIMINARY PLAT FOR CREEKSIDE ESTATES ADDITION. Motion carried 6-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-260 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR THE DEVELOPMENT OF AN ARTS AND CULTURE MASTER PLAN BY THE MARSHALL COUNTY ARTS AND CULTURE ALLIANCE. Motion carried 4-1, Hoop dissenting and Thompson abstaining.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-261 APPROVING QUALIFIED ENVIRONMENTAL PROFESSIONAL SERVICES AGREEMENT FOR THE EPA BROWNFIELDS COMMUNITY-WIDE ASSESSMENT PROJECT BF97786801, WITH IMPACT7G, INC., IN THE AMOUNT NOT TO EXCEED $278,000. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:53 pm APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ADA SIDEWALK REPAIRS, PROJECT NO. SDW20001. Mayor Greer closed the public hearing at 5:54 pm. Motion by Thompson, second by Wirin to adopt RESOLUTION 2021-262 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ADA SIDEWALK REPAIRS, PROJECT NO. SDW20001. Motion carried 6-0.

Mayor Greer opened a public hearing at 5:55 pm ON THE PROPOSAL TO ENTER INTO AN ESSENTIAL PURPOSE LOAN AGREEMENT. Diana Steiner, Finance Director advised this is for the borrowing of $9.4M for the Center Street viaduct, street improvements, dangerous and dilapidated buildings, and the downtown implementation project. The bond sale will be on 11/8. Mayor Greer closed the public hearing at 5:57 pm.

Mayor Greer opened a public hearing at 5:57 pm ON THE PROPOSAL TO ENTER INTO AN GENERAL PURPOSE LOAN AGREEMENT. Jessica Kinser, City Administrator advised this is for the borrowing of $200,000 for the 6th Street Softball Complex parking lot. Mayor Greer closed the public hearing at 5:57 pm.

Motion by Thompson, second by Isom to adopt RESOLUTION 2021-263 TAKING ADDITIONAL ACTION ON PROPOSALS TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS AND COMBINING LOAN AGREEMENTS. Motion carried 6-0.

Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-264 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR $923,326 WITH BOLTON AND MENK FOR DESIGN SERVICES AND CONSTRUCTION OVERSIGHT FOR THE RECONSTRUCTION OF STATE STREET. Jessica Kinser, City Administrator advised approving this contract prior to the bond sale would add 6 weeks to the design process in order to get this to bid in February/March. Public comment: Mark Eaton, 1007 S 10th Ave stated we would be entering into a contract to spend money we don't have yet. Motion carried 5-1, Thompson dissenting.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-265 APPROVING CONTRACT CHANGE ORDER FOR THE SOUTH CENTER STREET RAILROAD BRIDGE IMPROVEMENTS PROJECT STR21001 AN INCREASE OF $222,400.00. Justin Nickel, Public Works Director advised this contract is for design and bidding services for the viaduct repairs. Motion carried 5-1, Thompson dissenting.

ORDINANCES

Motion by Ladehoff, second by Wirin to adopt the second reading of ORDINANCE 15024 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN TO REMOVE REFERENCES TO THE BOARD OF ELECTRICAL EXAMINERS. Motion carried 6-0.

Motion by Isom, second by Gowdy to adopt the first reading of ORDINANCE 15025 TO AMEND THE MARSHALLTOWN FIRE CODE TO PROVIDE GUIDANCE ON THE OPERATIONS OF THE FIRE CODE BOARD OF APPEALS. Motion carried 6-0.

Motion by Ladehoff, second by Wirin to adopt the first reading of ORDINANCE 15026 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 94 HUMAN RIGHTS; NON-DISCRIMINATION. Mayor Greer thanked Pastor Gregg Davison for his years of service on this board. Motion carried 6-0.

Motion by Wirin, second by Isom to adopt the first reading of ORDINANCE 15027 APPROVING THE REZONING OF APPROXIMATELY 225 ACRES INCLUDING PARCELS 8418-25-126-001, 8418-25-176-001, 8418-25-201-001, 8418-25-201-002, 8418-25-226-001, 8418-25-276-001,

THE WEST 500 FEET OF PARCEL 8417-30-100-003 (2002 MARION ST.) FROM R-2 LOW DENSITY RESIDENTIAL AND A-1 AGRICULTURAL RESERVE TO M-2 HEAVY INDUSTRY. Michelle Spohnheimer, Housing and Community Development Director advised this is the rezoning of city property for future industrial development. Motion carried 6-0.

DISCUSSION

Brian Arrowood with the Iowa River OHV Club was present to request a lease of 5 additional acres of land for an off-highway vehicle skills development course. Marshalltown is one of 8 parks in Iowa and attracts riders from across the state. Construction would begin in the Spring of 2022. Jessica Kinser, City Administrator advised the 28E agreement would need to be amended and 2 existing leases would need to be addressed. Motion by Ladehoff, second by Thompson to proceed with the lease of 5 additional acres for the Iowa River OHV Club. Motion carried 6-0.

PUBLIC COMMENT

Justin Nickel, Public Works Director provided an update on the construction at 4th Street and Olive. There has been some utility locate issues that have resulted in delays. He estimates at least another 2 weeks before Olive Street is open.

The meeting adjourned at 6:28 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 09/27/21

Advertising	
Trending.Media/2	370.00
Consulting & Professional Fees	
AHLERS.COONEY/1	590.00
Bernie.Lowe/4	209.54
Bolton&Menk.Inc/5	13,340.00
CGA.Assoc/1	882.00
CottinghamButle/2	825.00
Fox.Engrg.Assc/10	61,862.50
GRIMES.BUCK.SCH/1	4,575.00
Health.Partners/1	12,709.45
Impact.7G.Inc/2	11,518.48
MarshallCo.Abst/3	375.00
Parker,Susan/1	800.00
Project7Design/1	3,390.00
Contracts	
Advance.Garage./1	215.00
Alliant.Energy/1	33.53
Aramark.Unfrm/1	26.30
ARL/1	115.00
Bjelland.Plmbg/3	4,473.69
Calhoun-Burns/1	1,126.30
Central.Square/7	3,068.95
Construct/1	1,697.66
Controlled.Acce/2	79.00
Emergency.Reprt/1	5,169.25
Garling.Constr/1	11,507.76
IA.Dpt.Safety/1	325.50
Impact.7G.Inc/2	6,950.00
Koch.Office/2	49.18
M.C.S.D./1	368.97
Marsh.Co.Landfi/1	15.00
Mtwn.Aviation/1	642.00
Mtwn.Wtrwrks/1	3,564.19
O.C.L.C.Inc/2	1,915.86
Ohalloran.Inter/3	152,957.00
Premier.Equip/1	148.41
RICOH.USA.INC/4	154.97
Schendel.Pest.C/6	312.00
Schumacher.Elev/3	766.84
Servicemaster/2	2,175.00
Sirsi.Corp/1	18,552.84
Slifer Solution/1	3,399.00
Stone.Sanit/2	1,793.22
Tuttle.Plmbg/1	431.17
Union Pac RR Co/1	2,441.50
Vajgrt.R/1	740.00
Verizon.Connect/1	133.20
Xerox.Corp/1	21.46
Equipment	
BDH/3	18,047.04
Library Books	
Baker.Taylor/32	3,396.42
BRODART.CO/2	474.20
Cengage.Learng/7	378.59
CenterPoint.Prn/4	200.59
Diamond.Lake/1	378.05
Findaway.World/4	829.09
MicroMarketing./7	700.87
Niche.Academy/1	2,100.00
OVERDRIVE,INC./4	5,776.74
Medical	
Bernie.Lowe/4	6,042.74
Health.Partners/13	400,844.92
Hunter Lane LLC/3	1,534.31
Unity.Point.Clc/1	42.00
Payroll.Deductions	
IA.Treasurer/2	1,899.00
Refund/Reimbursed	
Baker.Taylor/5	85.93
BRODART.CO/4	423.68
CenterPoint.Prn/1	44.34
Health.Partners/3	-470.96
IA.Treasurer/2	311.00
Midwest.Tape/6	164.82
Newton, Dennis/3	448.00
Pennington,Brad/1	278.46
Treas.State.IA/2	50.22
Rents/Leases	
Judge,M/1	581.00
Service/Repairs	
Airgas.U.S.A./1	55.01
AJ.BODY.SHOP/4	3,726.73
Carahsoft Tech/1	3,842.00
Century.Link/105	1,802.82
Centurylink.ld/5	10.80
Cntrl.IA.Farm/1	19.95
Daves.Crane/1	780.00
Fexsteve Ltd Co/4	50,049.00
Garling.Constr/1	478,688.40
Global Paymt/1	467.66
Heart.of.Iowa/13	3,562.82
I.C.A.P./1	163.00
IA.Treasurer/4	36,065.00
Jensen.Inc/1	2,905.44
Johnson.Lawn/1	1,066.00
Language.Line.S/1	1,357.95
Library.Furnitu/1	700.00
M.Co.Recorder/1	92.00
McAtee.Tire/2	334.20
Mtwn.Aviation/2	2,062.33
Murphy.Tractor./2	1,013.00
ONE.SOURCE/1	30.00
Scharnweber.Wtr/1	27.00
SE.Jones.Indust/1	799.00
Stucky.J/1	160.00
T.S.Y.S./2	91.31
Treas.State.IA/3	15.00
Verizon.Wireles/1	93.58
Vicker, Lori/1	350.00

BILL LIST 09/27/21

WICKHAM,M/1	570.00
Sewer	
Mtwn.Wtrwrks/1	96.78
Supplies/Parts	
Arnold.Motor.Su/28	1,237.21
Axon.Ent/3	9,192.87
Baker.Taylor/8	1,453.47
Barco.MuniProd/1	1,770.41
BDH/1	468.18
Bert.Gurney.Asc/1	1,498.00
Biller.Press/1	247.80
Bituminous.Mat/1	374.36
Bobcat.Ames/1	216.61
Bound.Tree.Medi/2	210.56
Cessford.Constr/1	697.84
Chamber.Commerc/3	450.00
City.Laundering/9	511.38
Cntrl.IA.Distr/2	2,665.00
Cntrl.IA.Farm/2	233.85
Cntrl.IA.Machin/1	3,034.00
Concrete/3	580.53
Crescnt.Electrc/1	136.00
Diamond.Vogel/6	11,894.64
Ed.M.Feld.Eq/1	3,243.00
Fastenal.Co/4	1,027.44
Fink,K/1	11.79
Galls.LLC/4	441.73
GEAR.WASH/1	154.72
Gillig.LLC/1	1,286.00
I.L.E.A./1	350.00
IA P&R Assn/1	569.00
IA.Water.Mgmt/1	1,675.00
Interstate Batt/1	411.39
Janway.Co.USA/1	125.00
Jensen.Inc/4	1,106.88
Jones,C/1	50.00
Katie J's/1	120.00
Logan.Contract/1	171.76
McAtee.Tire/1	12.95
Menards/7	415.65
Midland.Scienti/6	3,486.88
Midwest.Safety./1	266.84
Mobotrex.Inc./1	1,006.00
Mtwn.Aviation/1	35.81
MW Motor Supply/1	713.75
Napa.Auto/2	141.18
Nutrien.Ag.Sol/3	1,468.00
Office.Express/4	74.02
Park,K/1	222.00
Racom.Corp/3	4,123.77
SE.Jones.Indust/6	3,195.00
Sho.Biz Inc/5	63.25
ShoBiz,Minutema/1	70.45
Showcases,Inc/1	691.20
Spahn.Rose.Lmbr/1	286.00
Sub.City/1	73.00
Sunset.Law.Enf/1	393.10
Terminal.Supply/1	40.70
Thiesens.Supply/2	174.94
Vanwall Equip/2	71.64
Venmill.Industr/1	49.50
Watchguard.Vide/1	85.00
Workforce Solut/1	150.00
Ziegler/1	21.06
Travel/Training	
I.L.E.A./1	7,100.00
Utilities	
Alliant.Energy/82	52,872.77
Consumr.Energy/2	399.91
Mtwn.Wtrwrks/26	1,179.96
WoodRiver.Enrgy/3	189.11
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	410.16
Family Sup Pay/1	152.31
Fidelity.Securt/2	441.82
I.R.S./6	88,376.23
ICMA457Mission/11	21,630.05
Payroll/1	311,928.68
Total/674	**1,923,509.18**

BILL LIST 09/27/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 170.24
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 125.08
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 15.96
001.1010.5132.000	GALLS LLC	PD employee boots	$ 130.45
001.1010.5230.000	Parker, Susan	Sergeants strategic roll out plan	$ 800.00
001.1010.5342.000	Advance Garage Doors Inc	Police Warehouse replaced rollers on door	$ 215.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD services	$ 15.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly control	$ 45.00
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	July - September billing	$ 325.50
001.1010.5431.000	LANGUAGE LINE SERV INC	Over the phone interpretation services	$ 1,357.95
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 108.12
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 56.50
001.1010.5460.000	ILEA	open sight rifle instructor school	$ 350.00
001.1010.5460.000	Workforce Solutions LLC	IA Law enforcement training fee Sept 28 & 29	$ 150.00
001.1010.5470.000	ILEA	PD basic level 1 training school 8/30-12/17	$ 7,100.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	cabin air filter	$ 6.54
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	hub assembly	$ 169.89
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 brakes	$ 276.07
001.1010.5565.000	CENTRAL IOWA FARM STORE INC	Vehicle assembly wheel	$ 153.90
001.1010.5565.000	JENSEN INC	PD 2020 Ford Explorer	$ 273.95
001.1010.5565.000	JENSEN INC	PD 505 motor and fan assembly	$ 367.27
001.1010.5565.000	JENSEN INC	PD 517 link	$ 73.25
001.1010.5565.000	JENSEN INC	PD 517 nuts and bolts	$ 392.41
001.1010.5600.000	OFFICE EXPRESS	PD spray cleaner	$ 3.42
001.1010.5600.000	OFFICE EXPRESS	PD toilet paper	$ 85.65
001.1010.5600.000	OFFICE EXPRESS	PD return toilet paper	$ (79.79)
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	$ 64.74
001.1010.5610.000	SUNSET LAW ENFORCEMENT	PD ammunitition	$ 393.10
001.1010.5718.000	Axon Enterprise Inc	left hand holster	$ 256.29
001.1010.5718.000	SE Jones Industries Inc	Scan tool- Street, Housing, PD & Parks	$ 2,396.25
001.1010.5718.000	WATCHGUARD VIDEO	VISTA charging base	$ 85.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 24.07
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 21.39
001.1050.5132.000	Gear Wash	Fire gear	$ 154.72
001.1050.5347.000	CentralSquare Technologies LLC	Maintenance for CAD RMS interface10/28/21-10/27/22	$ 683.95
001.1050.5347.000	Emergency Reporting	Report writing software & database 10/1/21-9/30/22	$ 5,169.25
001.1050.5413.000	RACOM CORPORATION	radio installs	$ 2,964.27
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$ 39.32
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.55
001.1050.5565.000	CRESCENT ELECTRIC SUPPLY CO	dimmer slider for FD Truck 1	$ 136.00
001.1050.5565.000	Interstate Batteries of Upper Iowa	Fire dept truck part and mix	$ 411.39
001.1050.5600.000	MENARDS	Fire dept mix fuel for saws, hook and stap	$ 86.84
001.1050.5630.000	Bound Tree Medical LLC	supraglottic airway kits/ bag valve masks	$ 129.98
001.1050.5630.000	Bound Tree Medical LLC	supraglottic airway kits	$ 80.58
001.1050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Monitor for Fire dept front desk	$ 468.18
001.1050.5718.000	RACOM CORPORATION	portable radio equipment	$ 1,057.50
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.83
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
001.1070.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing vehicle oil filter	$ 10.34
001.1070.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing vehicle oil filter	$ 10.34
001.1070.5718.000	SE Jones Industries Inc	Scan tool- Street, Housing, PD & Parks	$ 63.90
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	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
001.1071.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing vehicle oil filter	$ 10.34
001.1071.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing vehicle oil filter	$ 10.34

001.1071.5605.000	Sho Biz Inc dba Central Office Supply	Housing office supplies	$	1.40
001.1071.5605.000	Sho Biz Inc dba Central Office Supply	Housing envelope moisteners	$	2.50
001.1071.5718.000	SE Jones Industries Inc	Scan tool- Street, Housing, PD & Parks	$	63.90
001.1075.5290.000	ICAP	effective 4/1/21-4/1/22	$	163.00
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$	16.00
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	308 S 7th Ave storm sewer	$	2.49
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	16.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$	16.00
001.1075.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing vehicle oil filter	$	10.34
001.1075.5718.000	SE Jones Industries Inc	Scan tool- Street, Housing, PD & Parks	$	31.95
001.1099.5342.000	SCHUMACHER ELEVATOR COMPANY	Police & Fire Station	$	315.00
001.1099.5386.000	Johnson Lawn Care	Spring overseeding - PD/FD lawn	$	1,066.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	1.42
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5611.000	MARSHALLTOWN CHAMBER OF COMMERCE	3 More Than Ever Banners	$	150.00
001.2020.5600.000	BILLER PRESS	4000 orange parking ticket envelopes	$	247.80
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	5.06
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	12.89
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport ground maintenance	$	2,032.28
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	227.88
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport- Thompson True value reimbursement	$	35.81
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	44.57
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	30.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Bi-monthly pest control	$	59.50
001.4010.5342.000	SCHENDEL PEST CONTROL INC	flea treatment at Library	$	60.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	September janitorial services	$	1,847.00
001.4010.5343.000	Vicker, Lori	Paper Clip Project-Remembering Holocaust Victims	$	350.00
001.4010.5344.000	OCLC, INC	Cataloging and metadata subscription	$	957.93
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	$	957.93
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies	$	148.41
001.4010.5370.000	Sho Biz Inc dba Minuteman	Library curb side cards	$	70.45
001.4010.5410.000	Library Furniture International Inc	move range of shelving along exisitng wall	$	700.00
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	81.10
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 long distance	Long distance lines	$	1.34
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	4,620.24
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	94.86
001.4010.5600.000	SHOWCASES INC	DVD cases-library	$	691.20
001.4010.5600.000	Venmill Industries	disc cleaning kits	$	49.50
001.4010.5605.000	FINK, KATHRYN S	Cutlery for Library	$	11.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	16.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	303.20
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	37.17
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	32.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	954.67
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	84.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	118.82
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	124.00
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	22.39

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 56.64
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	$ 105.31
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$ 13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$ 27.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 92.93
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 25.27
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 294.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 26.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 29.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 150.10
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 40.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 280.89
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$ 12.32
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 542.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 126.47
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	$ 167.45
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$ 20.97
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$ 576.70
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$ 14.48
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$ 76.09
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$ 94.20
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$ 16.66
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$ 21.71
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	$ 36.24
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$ 18.11
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$ 79.68
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$ 163.03
001.4010.5732.000	BRODART CO	Juvenile, Lost and replaced, Memorial books	$ 317.37
001.4010.5732.000	BRODART CO	Juvenile, lost and replaced and Memorial books	$ 156.83
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	$ 378.05
001.4010.5732.000	FINDAWAY WORLD LLC	Juvenile audio book	$ 52.24
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$ 235.95
001.4010.5732.000	FINDAWAY WORLD LLC	Juvenile audio books	$ 251.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$ 288.95
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 83.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 134.97
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 35.00
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 59.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 155.97
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 164.96
001.4010.5732.000	MICROMARKETING LLC	audio books	$ 65.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	$ 201.71
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$ 168.18
001.4010.5732.000	OVERDRIVE,INC.	Electronic books content fee FY22	$ 5,259.36
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$ 10.19
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$ 5.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$ 26.59
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced DVDs	$ 26.06
001.4010.5734.000	BRODART CO	Juvenile, Lost and replaced, Memorial books	$ 182.56
001.4010.5734.000	BRODART CO	Juvenile, lost and replaced and Memorial books	$ 120.85
001.4010.5734.000	MIDWEST TAPE	Dvd lost and replaced	$ 7.49
001.4010.5734.000	MIDWEST TAPE	DVDs lost and replaced	$ 26.96
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVD	$ 7.49
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$ 74.93
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$ 24.73
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	$ 23.22
001.4010.5736.000	Niche Academy	Online subscription renewal	$ 2,100.00
001.4010.5980.000	TREASURER, STATE OF IOWA	Lost Book	$ 12.00
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	$ 467.66
001.4030.5339.000	Unity Point Clinic-Occupational Medicine	Parks Dept random drug testing	$ 42.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$ 26.30
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community bldg monthly control	$ 42.50
001.4030.5342.000	STONE SANITATION	dump rearload	$ 1,020.00
001.4030.5360.000	CENTRAL IOWA FARM STORE INC	freight only left off when paid before	$ 19.95
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59

001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	42.14
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	230.89
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	16.73
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	17.89
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	21.70
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	27.77
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	53.53
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.25
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	163.27
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	33.53
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	33.53
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	34.45
001.4030.5485.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	$	93.87
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #811 brake master cylinder	$	162.06
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks -antifreeze	$	72.27
001.4030.5565.000	BOBCAT OF AMES	Tie rod	$	216.61
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks #805 bevel gear drive and gear case	$	(76.90)
001.4030.5600.000	MENARDS	wire brush scraper, graffiti and paint remover	$	37.57
001.4030.5611.000	DIAMOND VOGEL PAINTS	Inv 262149341 also paid by credit card permacryl	$	(93.96)
001.4030.5611.000	MENARDS	Utility tub-Parks shop	$	139.99
001.4030.5611.000	MENARDS	tube cutter, pvc cutter, tool box	$	82.66
001.4030.5611.000	MENARDS	Anson Park drain valve, GFCI tester, etc	$	50.63
001.4030.5718.000	SE Jones Industries Inc	Scan tool- Street, Housing, PD & Parks	$	159.75
001.4040.5358.000	WICKHAM, MICHAEL L	classes 8/30-10/05/21	$	570.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.4040.5613.000	IOWA PARKS & RECREATION ASSN	2021 consignment summer tickets - water park/zoo	$	569.00
001.4040.5980.000	Newton, Dennis	Summer blast day camps	$	398.00
001.4041.5331.000	MARSHALLTOWN COMM SCHOOL DISTRICT	charges for activity trips Playstation 8/4,8/11	$	368.97
001.4041.5600.000	RACOM CORPORATION	Parks dept - antenna	$	102.00
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
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	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	(19.42)
001.4045.5607.000	MENARDS	Parks- muriatic acid and cable lock	$	9.98
001.4045.5980.000	Newton, Dennis	refund outdoor swim leassons	$	42.00
001.4045.5980.000	Newton, Dennis	swim lesson cancellation	$	8.00
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly control	$	45.00
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	81.10
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	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.40
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	4,742.93
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	49.97
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water	$	76.62
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer	$	96.78
001.4065.5611.000	CENTRAL IOWA DISTRIBUTING INC	Coliseum cleaning supplies	$	1,070.00
001.4065.5611.000	MENARDS	Parks- muriatic acid and cable lock	$	7.98
001.4066.5600.000	MARSHALLTOWN CHAMBER OF COMMERCE	3 More Than Ever Banners	$	150.00
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6012.5230.000	Project 7 Design Inc	Full and 1/2 day photo shoots	$	3,390.00
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	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
001.6020.5250.000	MARSHALL COUNTY RECORDER	Plat copy	$	92.00
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	24.46
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	112.56

001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	46.74
001.6021.5344.000	KOCH Office Group	Finance dept contract copies	$	14.64
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.29
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.50
001.6025.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review-PD and Street Mechanics	$	275.00
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
001.6040.5230.000	CLAPSADDLE GARBER ASSOC INC	Plat survey S 4th St & Terry Terrace	$	882.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 8/16-9/17	$	4,575.00
001.6040.5236.000	AHLERS & COONEY	Labor relations	$	590.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	city hall monthly control	$	60.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5410.000	Stucky, Jordan L	Cleaned 2 offices & four entry mats	$	160.00
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.68
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	184.07
001.6050.5600.000	MARSHALLTOWN CHAMBER OF COMMERCE	3 More Than Ever Banners	$	150.00
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5410.000	DAVES CRANE & WRECKER SERVICE	move generator from City Hall for pocket park	$	780.00
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,101.47
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	35.18
030.1010.5718.000	Axon Enterprise Inc	25 ft non-conductive training smart cartridges	$	2,992.56
030.1010.5718.000	Axon Enterprise Inc	Taser simulation cartridge,targets,battery,handle	$	5,944.02
030.4010.5347.000	SIRSI CORP	BLECloud MobileStaff Circulation	$	18,552.84
030.6070.5740.000	BDH INFORMATION TECHNOLOGY LLC	Disk drive for one evidence & body camera server	$	488.40
030.6070.5740.000	BDH INFORMATION TECHNOLOGY LLC	Disk drives for one evidence & body camera server	$	7,981.20
030.6070.5740.000	BDH INFORMATION TECHNOLOGY LLC	Disk drives for one evidence & body camera server	$	9,577.44
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	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	100.35
110.2010.5230.000	Bolton & Menk Inc	RAISE Grant Application Services	$	7,757.50
110.2010.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review-PD and Street Mechanics	$	550.00
110.2010.5280.000	SE Jones Industries Inc	membership plan	$	799.00
110.2010.5342.000	Verizon Connect NWF, INC.	Street dept GPS-August	$	133.20
110.2010.5359.000	MURPHY TRACTOR & EQUIPMENT CO	towing service- John Deere	$	950.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	55.01
110.2010.5380.000	MURPHY TRACTOR & EQUIPMENT CO	blade attachment rental	$	63.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	tire repair	$	35.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Compost CAT end loader tire repair	$	299.20
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.66
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	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	21.49
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	1,071.68
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	56.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	High capacity v-belts	$	(34.84)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter	$	2.04
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Ranger supreme oil	$	18.82
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#69 engine oil filter	$	9.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#69 fuel and engine oil filters	$	9.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	High capacity V-belt	$	16.90
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#69 fuel filter	$	4.02
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#66 gasket	$	8.49
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#66 high capacity v-belts	$	54.26
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	starter solenoid	$	40.86
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	vehicle wire housing parts	$	25.94
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	7.93

110.2010.5565.000	FASTENAL COMPANY	Street dept - t-rods	$	24.99
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Compost CAT end loader tire repair	$	12.95
110.2010.5565.000	VANWALL EQUIPMENT INC	mower blade	$	148.54
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves	$	149.16
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept black spray paint	$	21.99
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept thread locker squeeze gel	$	15.88
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept brass nut	$	1.12
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	Street dept Hooks and eyes	$	79.95
110.2010.5600.000	DIAMOND VOGEL PAINTS	Paint pump kit	$	189.00
110.2010.5600.000	FASTENAL COMPANY	Street dept -washers	$	37.05
110.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	Disk 4" swivel applicator	$	171.76
110.2010.5600.000	Midwest Motor Supply Co	Street dept vehicle maint supplies	$	713.75
110.2010.5600.000	NAPA AUTO PARTS	threadlocker gel stick	$	28.28
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac oil	$	438.00
110.2010.5600.000	Terminal Supply Co	"U series" hydraulic couplings	$	40.70
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	emulsified asphalt	$	374.36
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	697.84
110.2010.5626.000	THEISENS SUPPLY INC	Wayfinding signs supplies	$	20.00
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	barricade sheeting	$	1,770.41
110.2010.5627.000	CENTRAL IOWA MACHINE SHOP INC	Barricade legs	$	3,034.00
110.2010.5627.000	DIAMOND VOGEL PAINTS	barricade supplies	$	97.78
110.2010.5627.000	SPAHN & ROSE LUMBER CO	barricade supplies	$	286.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	Street paint	$	8,926.50
110.2010.5628.000	DIAMOND VOGEL PAINTS	street paint	$	2,720.00
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	truck brake spring tool	$	74.78
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	lockout tools kit	$	72.99
110.2010.5718.000	SE Jones Industries Inc	Scan tool- Street, Housing, PD & Parks	$	479.25
110.2010.5718.000	THEISENS SUPPLY INC	air rachet wrench and solid tri-ball & tarp strap	$	154.94
110.2010.5750.000	OHALLORAN INTERNATIONAL, INC.	Equipment-REG Hawkeye Truck Body	$	75,845.00
110.2010.5750.000	OHALLORAN INTERNATIONAL, INC.	Trade in #80 -2003 International	$	(7,500.00)
110.2010.5750.000	OHALLORAN INTERNATIONAL, INC.	2022 International HV507 Dump Truck	$	84,612.00
110.2012.5349.000	CALHOUN-BURNS AND ASSOCIATES, INC	increase	$	1,126.30
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	30.07
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	89.85
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	91.70
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	88.57
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	25.79
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	32.72
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	45.01
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	43.38
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	41.72
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	42.29
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	41.25
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	78.47
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	41.55
110.2030.5481.000	ALLIANT ENERGY	S 1st Ave / Chruch St parking lot	$	63.96
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	20.57
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	39.68
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	45.23
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	69.80
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	331.47
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	42.22
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	42.74
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	21.40
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	21.40
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	20.74
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	21.40
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	61.31
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	29.89
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	1,389.97
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	45.76
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	42.83

110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$ 40.77
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$ 50.58
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$ 131.72
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 38.07
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 59.49
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 114.55
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 43.46
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$ 46.43
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 34.14
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 50.92
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 19.92
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$ 68.44
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$ 53.79
110.2040.5600.000	MOBOTREX INC	Traffic signal supplies	$ 1,006.00
110.2060.5230.000	Bolton & Menk Inc	General engineering through 7/23/21	$ 1,395.00
110.2060.5230.000	Impact 7G Inc	EDA grant app. downtown-Environmental narrative	$ 2,000.00
110.2060.5280.000	Carahsoft Technology Corp	OpenRoads Designer MicroStation subscription	$ 3,842.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
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	VERIZON WIRELESS	Engineering cell phones	$ 93.58
130.1010.5260.000	A&J BODY SHOP	2021 PD vehicle front damage repairs	$ 767.00
130.1010.5260.000	A&J BODY SHOP	2021 PD vehicle front damage repairs	$ 2,222.23
130.1010.5260.000	A&J BODY SHOP	2021 PD Interceptor repairs and parts	$ 185.00
130.1010.5260.000	A&J BODY SHOP	2021 PD Interceptor repairs and parts	$ 552.50
130.1010.5260.000	JENSEN INC	PD 2017 Explorer rear bumper	$ 2,905.44
140.4030.5718.000	KAY PARK-REC CORP	Two 6' recycled plastic cedar planks	$ 222.00
142.4030.5342.000	Tuttle Plumbing & Heating	Softball complex-Ballvalve replacement	$ 431.17
148.4010.5600.000	JANWAY COMPANY USA INC	Library COVID supplies	$ 125.00
149.2900.5331.600	MARSHALLTOWN WATER WORKS	Derecho Watermain repair 75% FEMA share	$ 3,564.19
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	PD bathroom and locker rooms	$ 328.00
153.1010.5600.000	JONES, CHRISTOPHER T	donated hospitality food for Citizens Academy	$ 50.00
153.1010.5600.000	Kaite J's Catering	donated hospitality food for staff training	$ 120.00
153.1010.5600.000	SUB CITY	donated hospitality food for citizens academy	$ 73.00
156.1050.5718.000	ED M FELD EQUIPMENT CO INC	Fire dept wide range turbo nozzle	$ 3,243.00
156.1050.5718.000	FASTENAL COMPANY	Fire dept rotary rescue saw	$ 933.90
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 57.73
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 50.23
170.4010.5732.000	CENGAGE LEARNING INC	Anne Fiscus memorial book	$ 28.49
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 88.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	$ 44.98
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 27.74
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye Grant books	$ 20.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$ 20.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	$ 23.37
170.4010.5732.000	CENTER POINT LARGE PRINT	Brintnall/Tye grant books	$ 137.22
170.4010.5732.000	OVERDRIVE,INC.	donation fund books	$ 147.49
170.4010.5734.000	BAKER & TAYLOR INCORP	Anne Fiscus memorial book	$ 17.10
170.4010.5734.000	BRODART CO	Juvenile, Lost and replaced, Memorial books	$ 30.22
170.4010.5734.000	BRODART CO	Juvenile, lost and replaced and Memorial books	$ 90.05
170.4010.5734.000	CENTER POINT LARGE PRINT	Brintnall/Tye grant books	$ 44.34
184.5030.5242.000	JUDGE, MIKE	rent assistance	$ 581.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance Utilities April 2020	$ 2.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance Utilities June 2020	$ 6.00
184.5030.5246.000	TREASURER, STATE OF IOWA	Assistance Utilities June 2020	$ 7.00
184.5030.5344.000	KOCH Office Group	Housing contract copies	$ 34.54
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$ 19.66
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 10.27
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing office supplies	$ 46.81
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	Housing- correction tape	$ 6.53
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 6,050.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 900.00
189.3040.5410.000	FEXSTEVE LIMITED CO	Lead and Healthy Housing work	$ 2,550.00
189.3040.5410.000	FEXSTEVE LIMITED CO	808 S 12TH AVE	$ 38,450.00

189.3040.5415.000	FEXSTEVE LIMITED CO	Lead and Healthy Housing work	$ 4,999.00
189.3040.5415.000	FEXSTEVE LIMITED CO	808 S 12TH AVE	$ 4,050.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.83
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	Housing -compressed air cleaner	$ 6.01
311.2012.5230.000	Impact 7G Inc	Edgewood development-archaelogical survey	$ 9,518.48
311.2012.5233.000	Bolton & Menk Inc	Design	$ 930.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$ 40.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ 478,688.40
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate -20 E Main St	$ 125.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate - 310 N 5th St	$ 125.00
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 105 W Webster St	$ 125.00
355.1075.5331.000	ANIMAL RESCUE LEAGUE	6 days boarding	$ 115.00
355.1075.5342.000	BJELLAND PLUMBING INC	204 N 1st Ave	$ 1,237.41
355.1075.5342.000	BJELLAND PLUMBING INC	310 N 5th St	$ 1,260.28
355.1075.5342.000	BJELLAND PLUMBING INC	606 E Boone St	$ 1,976.00
355.1075.5342.000	Slifer Solutions	fencing all hazardous buildings	$ 3,399.00
355.1075.5342.000	Vajgrt, Roger	Enclosed trailer rental- Housing	$ 740.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$ 20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$ 31.20
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	$ 10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	606 E Boone St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$ 8.00
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$ 3,217.50
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$ 2,441.50
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$ 4,389.25
383.4065.5342.000	Garling Construction Inc	Storm damage clean up	$ 11,507.76
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$ 22,378.50
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP Headworks & Digestor Improvements	$ 51.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$ 9,380.40
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	Engineering fees-JBS expansion consultation	$ 487.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$ 3,772.50
610.8015.5342.000	CONSTRUCT INC	derecho cleanup/ removal tin shed area	$ 1,697.66
610.8015.5342.000	STONE SANITATION	August 2021- Grit/screening removal	$ 773.22
610.8015.5344.000	Controlled Access	Sept 2021-Liftmaster monthly Capxl subscription	$ 39.50
610.8015.5344.000	XEROX CORPORATION	August 2021 Xerox & copies	$ 21.46
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	August 2021- water softener lease	$ 27.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale and Use tax	$ 2,482.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale and Use tax	$ 14,890.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 2,670.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$ 16,023.00
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$ 25.76
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$ 81.10
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 long distance	Long distance lines	$ 2.68
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$ 437.19
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$ 42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$ 21.77
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$ 19.73
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$ 34,361.51
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$ 21.70
610.8015.5483.000	MARSHALLTOWN WATER WORKS	August 2021 Plant water usage	$ 768.58
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	cleaning and janitorial supplies	$ 1,595.00
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Hot water heating system treatment	$ 1,675.00
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Sludge concentrate gas sensor	$ 266.84
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil Delvac super 1300 oil	$ 883.00
610.8015.5600.000	ZIEGLER INC	CAT 272C - nut, stud	$ 21.06

610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies -flask	$	100.48
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies- flask	$	100.48
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies - electrode, PHmeter	$	2,041.63
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies - graphite tubes	$	861.46
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies - nit-amm standard	$	28.85
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies-buffer solutions	$	353.98
610.8015.5980.000	TREASURER, STATE OF IOWA	Amanda Warnell-Sanford CK 101564 sewer refund	$	38.22
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	Turner St interceptor	$	591.25
610.8016.5342.000	ALLIANT ENERGY	September 8th	$	33.53
610.8016.5347.000	CentralSquare Technologies LLC	Public Admin consulting 7/18-7/24/21	$	81.00
610.8016.5347.000	CentralSquare Technologies LLC	Public Admin consulting 8/1-8/7/21	$	972.00
610.8016.5347.000	CentralSquare Technologies LLC	Sewer dept admin consulting services 8/15-8/21	$	378.00
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
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	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	262.31
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	205.12
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	138.62
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	102.87
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	182.39
610.8016.5482.000	ALLIANT ENERGY	paid 2x in March	$	(364.27)
610.8016.5482.000	ALLIANT ENERGY	May 10th	$	82.30
610.8016.5482.000	ALLIANT ENERGY	June 8th	$	32.41
610.8016.5482.000	ALLIANT ENERGY	August 9th	$	34.65
610.8016.5482.000	ALLIANT ENERGY	April 8th	$	166.71
610.8016.5482.000	ALLIANT ENERGY	July 9th	$	34.65
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	Turner St LS replacement transducer	$	1,498.00
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	485.40
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	2,012.20
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
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5210.000	Trending Media Inc	Transit advertising	$	300.00
690.8050.5210.000	Trending Media Inc	KFJB Transit advertising	$	70.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.44
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.83
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.14
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	714.46
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	37.70
690.8050.5565.000	FASTENAL COMPANY	Transit nuts and bolts	$	31.50
690.8050.5565.000	GILLIG LLC	Transit rod assemblies	$	1,286.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit dept windshield wash	$	147.00
690.8050.5600.000	NAPA AUTO PARTS	Transit oil dry	$	112.90
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsored Project Application	$	18,315.00
740.8065.5344.000	Controlled Access	Sept 2021-Liftmaster monthly Capxl subscription	$	39.50
740.8065.5347.000	CentralSquare Technologies LLC	Public Admin consulting 7/18-7/24/21	$	54.00
740.8065.5347.000	CentralSquare Technologies LLC	Public Admin consulting 8/1-8/7/21	$	648.00
740.8065.5347.000	CentralSquare Technologies LLC	Sewer dept admin consulting services	$	252.00
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
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	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	174.88
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	604.24
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	241.09
740.8065.5600.000	CONCRETE INC	107 W Linn St	$	146.75
740.8065.5600.000	CONCRETE INC	107 W Linn St -wall reconstruction catch basin	$	233.57
740.8065.5600.000	CONCRETE INC	107 W Linn St catch basin rebuild	$	200.21
740.8065.5600.000	DIAMOND VOGEL PAINTS	paint for messages on storm water intakes	$	55.32
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$ 9.83
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.14
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$ 68.88
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 27.15
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 13.82
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 458.40
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 148.71
881.1010.5339.000	Hunter Lane LLC	paid med claims 9/1-9/15/21	$ 26.08
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 122.17
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 46.40
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 2,024.84
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$ 3,410.79
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$ 1,439.87
881.1050.5339.000	Hunter Lane LLC	paid med claims 9/1-9/15/21	$ 68.36
884.6021.4875.000	Health Partners	Health claims and loss/credits 8/05-8/11	$ (421.09)
884.6021.4875.000	Health Partners	Health claims 08/19-8/25 STOP LOSS/CREDITS	$ (32.72)
884.6021.4875.000	Health Partners	Health claims 9/2-9/8 STOP LOSS/CREDITS	$ (17.15)
884.7010.5230.000	Health Partners	August fees and premiums	$ 12,709.45
884.7010.5337.000	Health Partners	August fees and premiums	$ 22,875.50
884.7010.5339.000	Health Partners	Health claims and loss/credits 8/05-8/11	$ 47,753.89
884.7010.5339.000	Health Partners	Dental claims 8/05-8/11	$ 2,893.10
884.7010.5339.000	Health Partners	Claims 8/12-8/18	$ 23,619.08
884.7010.5339.000	Health Partners	Dental claims 8/12-8/18	$ 5,139.98
884.7010.5339.000	Health Partners	Health claims 08/19-8/25	$ 75,853.27
884.7010.5339.000	Health Partners	Dental claims 8/19-8/25	$ 4,794.46
884.7010.5339.000	Health Partners	Health claims 8/26-9/1	$ 43,453.08
884.7010.5339.000	Health Partners	Dental claims 8/26-9/01	$ 6,264.17
884.7010.5339.000	Health Partners	Health claims 9/2-9/8	$ 52,693.18
884.7010.5339.000	Health Partners	Dental claims 9/2-9/8	$ 6,336.52
884.7010.5339.000	Health Partners	Health claims 9/9-9/15	$ 104,303.91
884.7010.5339.000	Health Partners	Dental claims 9/9-9/15	$ 4,864.78
884.7010.5980.000	Pennington, Brad	health insurance premium	$ 278.46
951.1520.010	TREASURER ST OF IOWA	Sale and Use tax	$ 1,561.00
951.1520.010	TREASURER ST OF IOWA	Sales/ Use tax	$ 338.00
951.1520.020	TREASURER ST OF IOWA	Sale and Use tax	$ 257.00
951.1520.020	TREASURER ST OF IOWA	Sales/ Use tax	$ 54.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 28,822.21
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 14,393.30
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 27,469.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 4,801.46
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,668.34
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 4,221.18
999.1121.000	American Education Services	ACCOUNT #6481652230	$ 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	$ 337.06
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 104.76
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 697.56
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 4,730.60
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$ 935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 2,108.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 2,772.73
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	$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 1,336.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 900.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 380.90
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$ 6,624.23
Payroll	Payroll	Payroll #19	$ 311,928.68
		TOTAL	$ 1,923,509.18