COUNCIL PROCEEDINGS
OCTOBER 25, 2021

Mayor Greer called the meeting to order at 5:30 PM, October 25, 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. Councilor Thompson reminded everyone to vote on 11/2. Jessica Kinser presented Chief Michael Tupper with 10 years of service. Mayor Greer recognized Justin Nickel for his service to the City. Trick or Treat will be 10/31, 5:30-7 pm.

CONSENT AGENDA

Motion by Wirin, second by Isom to adopt the consent agenda: APPROVE MINUTES 10/11/21 MEETING AND BILL LIST $2,297,147.20; CIVIL SERVICE NEW HIRE LISTS FOR POLICE OFFICER, HORTICULTURIST, STREET MECHANIC, STREET MAINTENANCE WORKER; APPROVE LIQUOR LICENSE RENEWALS FOR BEST WESTERN REGENCY INN, 3303 S CENTER ST, TC'S LLC, 921 N 3RD AVE, TOTEM BOWL, 1101 S 6TH ST; APPROVE AUGUST 2021 FINANCIAL STATEMENTS; REAPPOINTMENTS TO THE FIRE CODE BOARD OF APPEALS, 4 YR TERMS EXPIRING 8/1/25 FOR HEIDI HOGAN, JEFFREY MANN, PHYLLIS MAZOUR, WAYNE WALTERMIRE JR.; RESOLUTION 2021-280 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF TWO 2016 CATERPILLAR 12M3 MOTOR GRADERS FROM ZIEGLER CAT FOR USE IN THE STREET DEPARTMENT AND DECLARING CERTAIN PROPERTY SURPLUS; RESOLUTION 2021-281 ACCEPTING QUOTE AND AUTHORIZING THE PURCHASE OF UV DISINFECTION LAMPS AND QUARTZ SLEEVES FOR THE PRICE OF $80,204.90 FOR USE IN THE WATER POLLUTION CONTROL PLANT DISINFECTION SYSTEM; RESOLUTION 2021-282 ACCEPTING THE SHELTER AT WEST END PARK TO THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $54,821 FROM THE 13TH STREET ASSOCIATION; RESOLUTION 2021-283 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE GARLING CONSTRUCTION, INC VETERANS MEMORIAL COLISEUM PROJECT, BEING PROJECT NO. BLD19001 WITH A FINAL PROJECT COST IN THE AMOUNT OF $3,871,150.51; RESOLUTION 2021-284 APPROVING CONTRACT CHANGE ORDER #4 FOR THE S. 1ST STREET PARKING LOT STORMWATER IMPROVEMENTS PROJECT #PLT19001 A DECREASE OF $21,221.71; RESOLUTION 2021-285 APPROVING CONTRACT CHANGE ORDER #5 FOR THE E. MERLE HIBBS BOULEVARD EAST EXTENSION PROJECT #ECO19001 A DECREASE OF $144,314.31; RESOLUTION 2021-286 APPROVING CONTRACT CHANGE ORDER #7 FOR THE 2017 MANHOLE AND POINT REPAIR PROJECT #59016002 A DECREASE OF $105,339.72; RESOLUTION 2021-287 TO APPROVE ADMINISTRATIVE SERVICES FOR THE CITY OF MARSHALLTOWN CDBG-CV PROJECTS; RESOLUTION 2021-288 TO APPROVE THE ADOPTION OF THE IOWA ECONOMIC DEVELOPMENT AUTHORITY DUPLICATION OF BENEFITS POLICIES AND PROCEDURES; RESOLUTION 2021-289 APPROVING ENGINEERING SERVICES AMENDMENT NO. 2 WITH FOX ENGINEERING ASSOCIATES, INC FOR THE S. 1ST STREET PARKING LOT STORMWATER IMPROVEMENT PROJECT #PLT19001, AN INCREASE OF $3,875.00; RESOLUTION 2021-290 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING WENTHOLD EXCAVATING E. MERLE HIBBS EXTENSION PROJECT, BEING PROJECT NO. ECO19001. Motion carried 7-0.

RESOLUTIONS

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-291 AUTHORIZING THE USE OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021 AND SETTING THE DATE FOR THE SALE OF THE BONDS. Diana Steiner, Finance Director advised the sale of $9.6M General Obligation Corporate Purpose Bonds will be 11/8. Council approved the preliminary official statement. Motion carried 6-1, Hoop dissenting.

Motion by Martin, second by Ladehoff to adopt RESOLUTION 2021-292 CREATING A FULL-TIME CUSTODIAN POSITION AND PROVIDING FUNDING FOR SAID POSITION IN THE CURRENT FISCAL YEAR. Motion carried 6-1, Thompson dissenting.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-293 RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF $120,000 PLUS REIMBURSABLE EXPENSES. Michelle Spohnheimer, Housing and Community Development Director advised this contract is to provide architect services as required for the $500,000 grant award for 11 downtown façade improvements. Motion carried 7-0.

Motion by Gowdy, second by Wirin to adopt RESOLUTION 2021-294 NAMING THE POCKET PARK BETWEEN CITY HALL AND THE VETERANS MEMORIAL COLISEUM THE VETERANS COURTYARD. Motion carried 7-0.

ORDINANCES

Motion by Wirin, second by Isom to adopt the third 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 7-0.

Motion by Ladehoff, second by Wirin to adopt the third reading of ORDINANCE 15026 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 94 HUMAN RIGHTS; NON-DISCRIMINATION. Motion carried 7-0.

Motion by Martin, second by Isom to adopt the first reading of ORDINANCE 15028 TO AMEND SECTION 31.046 OF THE MARSHALLTOWN CODE OF ORDINANCES TO PROVIDE DIRECTION FOR THE WATER WORKS BOARD OF TRUSTEES. Jessica Kinser, City Administrator advised the Water Works Board of Trustees had no changes to the ordinance. Motion carried 7-0.

Motion by Wirin, second by Gowdy to adopt the first reading of ORDINANCE 15029 TO AMEND THE LICENSING AND COLLECTION REGULATIONS FOR THE COLLECTION OF GARBAGE OR REFUSE, YARD WASTE AND RECYCLABLES. Alicia Hunter, City Clerk advised this ordinance clarifies the use of a trailer for garbage pickup. Motion carried 5-2, Ladehoff and Thompson dissenting.

DISCUSSION

Jessica Kinser, City Administrator presented the new Marshalltown Aviation Rules and Regulations following FAA best practices drafted by Steve Valbracht, owner of Marshalltown

Aviation. Chapter 111: Airports and Aircraft of the Code of Ordinances would be repealed with this adoption. Motion by Wirin, second by Martin to bring forward a resolution to adopt the rules and regulations and an ordinance to repeal Chapter 111. Motion carried 7-0.

Jessica Kinser, City Administrator advised staff is working on two separate contracts for the Marshalltown Aviation Fixed Base Operator and the Airport Manager. The City currently pays $7,705 per year for management services as set in the 1980s and $20.78/hour for maintenance. The proposed agreement would increase the management fee to $25,000-$50,000 and a set maintenance fee of $25,000 for a 5-year term. The Fixed Base Operator currently pays $27,271 annually to lease buildings. It is proposed to increase this to $28,000 to reflect the new hanger and an increased fuel payment to $0.12 per gallon for a 15-year term. Public comment: Mark Eaton, 1007 S 10th Ave, noted if we pay an Airport Manager $28,000 a year and he pays $28,000 as the FBO then there is a net-zero. Councilors requested more information on comparable airports.

Nate McCormick, Marshalltown Central Business District President, requested $80,000 in immediate funding and $50,000 for the fiscal year 2023, for the Façade Improvement and Code Building Upgrade Grant Program. Motion by Wirin, second by Isom to authorize the use of TIF for the incentive grant program. Motion carried 7-0.

Nate McCormick, Marshalltown Central Business District President requested $40,000, a $5,000 increase, in the City's annual contribution to organization support for the fiscal year 2023. Motion by Isom, second by Ladehoff to provide $40,000 in organizational support to MCBD for FY23. Motion carried 5-2, Hoop and Thompson dissenting.

Troy Pins and Doug Mertens, Garling Construction, 1120 11st St, Belle Plaine, Iowa asked the council to grant them a 13-week time extension for the airport hanger project along with additional general requirement costs of $27,910.50 due to supply chain issues. Justin Nickel, City Public Works Director advised the city should not be held liable for the general requirement costs. CGA advised they do not have proof of when supplies were ordered to verify if the supply chain is impacted by late ordering. Public comment: Lonnie Hogeland, 909 Stegmann, cautioned the city may not find contractors to do the work if they terminate the contract. Troy Pins advised Garling will complete the work regardless. The council would like change order resolutions to come forward separately on the time extension and the general requirement costs.

Alicia Hunter, City Clerk provided a review of Chapter 113 Amusements and Recreation permits. Motion by Martin, second by Gowdy to proceed with repealing suggested sections of Chapter 113. Motion carried 7-0.

CLOSED SESSION

Motion by Martin, second by Gowdy to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried 7-0 and the Council entered closed session at 7:18 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:38 pm. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Wirin, second by Isom to adopt RESOLUTION 2021-295

CONFIRMING APPOINTMENT OF HEATHER THOMAS AS MARSHALLTOWN PUBLIC WORKS DIRECTOR/CITY ENGINEER. Motion carried 6-1, Thompson dissenting.

PUBLIC COMMENT
N/A.

The meeting adjourned at 7:39 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 10/25/21

Advertising	
TR/6	967.13
Consulting & Professional Fees	
Bernie.Lowe/1	17,206.84
Bolton&Menk.Inc/6	9,615.50
CottinghamButle/1	275.00
Fox.Engrg.Assc/5	26,004.41
Great.Wstrn.Bnk/1	75.00
HDR.Engrg/1	3,733.28
Impact.7G.Inc/1	3,000.00
Iowa.One.Call/2	279.30
Lynch.Dallas.PC/5	7,072.00
Parker,Susan/1	500.00
Pillar Inc/1	25,259.13
WHKS.Co/1	2,416.80
Contracts	
Aramark.Unfrm/3	78.90
BDH/1	41.00
Bjelland.Plmbg/1	5,035.63
Central.Square/2	360.00
City.Laundering/1	-26.25
Cloudiance Inc./1	1,654.75
Concrete.Profes/1	248,235.16
Construct/2	105,466.34
Continental.Fir/1	290.00
Controlled.Acce/2	79.00
Daves.Crane/1	1,800.00
Farber Vehicles/1	87,105.50
Great.Wstrn.Bnk/14	1,803.72
IA Div of Labor/3	525.00
IA.Dept.Insp.Ap/1	17.06
Impact.7G.Inc/4	6,245.00
Iowa.One.Call/1	21.60
Koch.Office/1	485.51
Marsh.Co.Treas/3	30.00
Marshall.Co.Aud/1	2,500.00
Menards/3	149.32
Mtwn.Aviation/1	642.00
Mtwn.Wtrwrks/1	436.04
Premier.Equip/2	344.61
Quad.City.Tstg/1	200.00
Region 6/1	2,621.15
Schendel.Pest.C/2	105.00
Schumacher.Elev/2	451.84
Servicemaster/1	1,847.00
Stericycle.Inc/2	186.90
Stone.Sanit/2	735.08
Tuttle.Plmbg/1	553.00
Vieth.Construct/1	537,262.43
WinCan.LLC/2	1,500.00
Xerox.Corp/1	39.38
Equipment	
Wenthold Excav/1	35,842.33
Library Books	
Baker.Taylor/37	1,867.15
Book Farm/2	353.60
BRODART.CO/8	1,663.17
Cengage.Learng/10	660.49
CenterPoint.Prn/2	108.91
Diamond.Lake/2	311.20
Great.Wstrn.Bnk/12	446.15
MicroMarketing./4	536.88
OVERDRIVE,INC./5	1,540.32
Medical	
Bernie.Lowe/1	20,318.51
Hunter Lane LLC/2	1,270.85
Lifeworks.Us/1	1,163.79
Unity Point-Occ/3	336.00
Wolken,R/1	7.16
Payroll.Deductions	
IA.Workforce/1	1,917.00
Payroll.Net	
Payroll/1	306,702.22
Refund/Reimbursed	
Baker.Taylor/3	59.84
BRODART.CO/7	308.63
CenterPoint.Prn/1	92.28
Francis, Sharon/1	73.47
Great.Wstrn.Bnk/10	230.44
Hatcher,Michael/1	215.60
IA State Fire/1	100.00
Jones,V/1	52.36
Mayo, Clairo/1	30.00
McMahon, Tim/1	45.18
Midwest.Tape/2	20.23
Robinson, Erin/1	58.52
Schroeder,Jill/1	123.54
Solis, Patricia/1	171.00
Service/Repairs	
Betsinger,L/1	50.00
Burgess, Jessie/1	192.19
Century.Link/76	1,102.67
Centurylink.ld/6	10.94
Child.Missing/1	300.00
Construct/2	260,136.97
Devig,T/12	2,119.90
Dirt.to.Turf/6	4,185.00
DT.Enterprises/1	93.80
Garling.Constr/1	247,623.03
Great.Wstrn.Bnk/32	6,255.88
Hannam.Autom/1	4,005.00
Heart.of.Iowa/3	862.70
Hopper,R/1	2,500.00
HUPP.ELECTRIC.M/1	1,692.32
Jensen.Inc/1	253.00
Jurado,Maranda/1	63.00
Language.Line.S/1	1,270.90
LENZ,D/1	660.00

BILL LIST 10/25/21

Marshall.Co.Ext/1	105.00
McAtee.Tire/6	556.20
Mtwn.Aviation/2	1,894.02
Raven Creek/2	245.00
Star.Equipmt/2	1,847.03
Tuttle.Plmbg/1	821.93
Vazquez, Maria/1	550.00
Verizon.Wireles/3	93.50
WICKHAM,M/1	540.00
Wolfe.Eye.Clinc/11	280.00
Supplies/Parts	
Arnold.Motor.Su/11	821.37
Baker.Taylor/9	474.23
BDH/3	1,319.28
Brenntag.Great./1	1,945.19
Burgess, Jessie/1	37.83
City.Laundering/3	184.43
Cntrl.IA.Distr/2	1,996.00
Concrete/1	133.47
Dairy.Queen/1	2,937.48
Diamond.Vogel/1	40.96
Environ.Resourc/1	377.30
Envisionware/1	829.00
Fastenal.Co/5	344.30
Fink,K/1	65.00
Galls.LLC/1	52.70
Gillig.LLC/1	132.35
Graymont.Lime/1	4,446.20
Great.Wstrn.Bnk/131	15,767.86
Hannam.Autom/2	4,130.81
Hardini, Cahyan/1	175.00
Hogan.Mfg/1	215.06
I.A.W.E.A./1	80.00
IA.D.O.T/1	3,245.11
Interstate Batt/3	973.70
Iowa.Outdoors/1	15.00
Jensen.Inc/1	200.48
Logan.Contract/1	56.64
Marsh.Co.Engr/23	17,698.57
McAtee.Tire/7	925.77
Menards/12	483.56
Midland.Scienti/4	1,297.60
Mtwn.Aviation/1	169.25
Municpal.Ergenc/1	679.02
Napa.Auto/2	107.84
Northern.Lights/1	521.62
Northern.Tool.E/1	1,275.95
Nutrien.Ag.Sol/2	3,234.98
Office.Express/1	117.60
Raven Creek/1	23.56
Sandry.Fire.Sup/1	4,930.50
SE.Jones.Indust/1	740.90
Sho.Biz Inc/1	69.49
ShoBiz,Minutema/2	221.82
Spahn.Rose.Lmbr/1	248.32
Streichers.Inc/3	3,717.60
Terminal.Supply/1	96.00
Thiesens.Supply/9	2,131.81
Tnemec.Co/2	1,126.23
Witmer.Public.S/1	185.99
Travel/Training	
Great.Wstrn.Bnk/14	1,238.38
Utilities	
Alliant.Energy/43	61,230.77
Consumr.Energy/2	409.62
Mtwn.Wtrwrks/1	757.53
WoodRiver.Enrgy/2	98.60
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	417.83
Family Sup Pay/1	152.31
Fidelity.Securt/2	440.35
Great.Wstrn.Bnk/3	180.61
I.R.S./6	86,249.50
IA.Treasurer/3	18,177.00
ICMA457Mission/11	15,300.39
PettyCash/1	200.00
TotalAdmin.Serv/6	7,625.20
Total/773	**2,297,147.20**

BILL LIST 10/25/21

Account Number	Vendor Name	Description (Item)	Amount
001.0124.000	City of Marshalltown-Petty Cash	Petty cash for Library change	$ 200.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 52.70
001.1010.5132.000	Witmer Public Safety Group Inc	PD employee clothing	$ 185.99
001.1010.5210.000	TIMES REPUBLICAN	Advertising	$ 46.80
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 75.00
001.1010.5280.000	A CHILD IS MISSING	renew Alert Program	$ 300.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR CASEE VEREN	$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR MICHAEL TUPPER	$ 30.00
001.1010.5342.000	GREAT WESTERN BANK	SHREDDING SERVICE	$ 306.23
001.1010.5344.000	Stericycle Inc	Housing and PD services	$ 144.10
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 41.14
001.1010.5410.000	Burgess, Jessie	PD vehicle wheel alignment & and cam bolt repair	$ 192.19
001.1010.5410.000	JENSEN INC	PD vehicle front motor mount and shields	$ 253.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 wheel balance and valve stem	$ 35.10
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 wheel balance and valve stem	$ 130.10
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 wheel alignment	$ 120.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire sensor repaired	$ 18.00
001.1010.5431.000	LANGUAGE LINE SERV INC	online phone interpretation	$ 1,270.90
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 55.60
001.1010.5460.000	GREAT WESTERN BANK	ADVANCED PHONE INVESTIGATION TRAINING	$ 595.00
001.1010.5460.000	GREAT WESTERN BANK	INTRO PHONE INVESTIGATION TRAINING	$ 295.00
001.1010.5460.000	GREAT WESTERN BANK	POLICE ADMIN TRAINING	$ 150.00
001.1010.5460.000	GREAT WESTERN BANK	INTERNAL INVESTIGATION TRAINING REFUND	$ (320.00)
001.1010.5462.000	GREAT WESTERN BANK	LUGGAGE FEE FOR CONFERENCE	$ 30.00
001.1010.5462.000	GREAT WESTERN BANK	LUGGAGE FEE FOR CONFERENCE	$ 30.00
001.1010.5565.000	Burgess, Jessie	PD vehicle wheel alignment & and cam bolt repair	$ 37.83
001.1010.5565.000	JENSEN INC	PD vehicle front motor mount and shields	$ 200.48
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 521 wheel balance and valve stem	$ 137.97
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 wheel balance and valve stem	$ 145.57
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 wheel alignment	$ 9.60
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire sensor repaired	$ 69.95
001.1010.5565.000	GREAT WESTERN BANK	WIPER BLADES FOR VEHICLE	$ 13.24
001.1010.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$ 4,849.00
001.1010.5570.000	GREAT WESTERN BANK	FUEL FOR MOWER	$ 34.30
001.1010.5600.000	OFFICE EXPRESS	PD - trash bags	$ 117.60
001.1010.5600.000	GREAT WESTERN BANK	TARGETS FOR TRAINING	$ 290.94
001.1010.5600.000	GREAT WESTERN BANK	PHONE CASE FOR OFFICER	$ 27.99
001.1010.5600.000	GREAT WESTERN BANK	PD Gun range repair parts	$ 21.24
001.1010.5600.000	GREAT WESTERN BANK	PD Gun range repair parts	$ 52.57
001.1010.5600.000	GREAT WESTERN BANK	PD Gun range repair parts	$ (4.19)
001.1010.5600.000	GREAT WESTERN BANK	EARMUFFS FOR SHOOTING	$ 29.98
001.1010.5600.000	GREAT WESTERN BANK	REMOTE FOR PROJECTOR	$ 29.88
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD - battery for HP Probook	$ 81.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD - front USB and audio port	$ 20.00
001.1010.5718.000	STREICHER'S INC	PD less leathel supplies	$ 677.60
001.1010.5718.000	GREAT WESTERN BANK	CAMERA FOR DETECTIVE USE	$ 1,040.95
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 24.37
001.1050.5132.000	MUNICIPAL EMERGENCY SERVICES INC	Fire dept employee clothing	$ 679.02
001.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire gear	$ 4,930.50
001.1050.5360.000	GREAT WESTERN BANK	return equipment	$ 30.45
001.1050.5410.000	Tuttle Plumbing & Heating	repair steam showers at FD	$ 821.93
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.22
001.1050.5450.000	GREAT WESTERN BANK	Fire dept phone charges	$ 407.87
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	core deposit	$ (48.00)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	turbo diesel	$ (11.58)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	$ 12.03

001.1050.5565.000 ARNOLD MOTOR SUPPLY LLP	turbo diesel	$	21.06
001.1050.5565.000 ARNOLD MOTOR SUPPLY LLP	FD #177 hood lift supports	$	40.32
001.1050.5565.000 ARNOLD MOTOR SUPPLY LLP	turbo diesel	$	68.09
001.1050.5565.000 ARNOLD MOTOR SUPPLY LLP	Fire dept battery	$	292.67
001.1050.5565.000 Interstate Batteries of Upper Iowa	Street and Police Dept vehicles	$	249.90
001.1050.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	258.16
001.1050.5570.000 GREAT WESTERN BANK	Chiefs vehicle gas	$	43.60
001.1050.5570.000 GREAT WESTERN BANK	Chiefs vehicle gas	$	42.40
001.1050.5571.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	787.93
001.1050.5571.000 GREAT WESTERN BANK	Fuel for new Fire Truck	$	100.00
001.1050.5571.000 GREAT WESTERN BANK	Fuel for new Fire Truck	$	73.34
001.1050.5600.000 MENARDS	Fire dept apparatus tool bags	$	84.94
001.1050.5600.000 GREAT WESTERN BANK	10 water proof mattress covers	$	265.99
001.1050.5600.000 GREAT WESTERN BANK	replacement batteries	$	38.80
001.1050.5605.000 GREAT WESTERN BANK	printer cartridges	$	162.45
001.1050.5718.000 GREAT WESTERN BANK	dual unit rapid chargers	$	297.00
001.1050.5718.000 GREAT WESTERN BANK	2 aluminum ladders	$	399.98
001.1050.5980.000 Iowa State Fire Marshal Division	overpayment for firework stand inspection INV35440	$	100.00
001.1070.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.1070.5450.000 GREAT WESTERN BANK	Housing phones services	$	42.88
001.1070.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	31.60
001.1070.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	52.65
001.1071.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.1071.5450.000 GREAT WESTERN BANK	Housing phones services	$	56.09
001.1071.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	23.76
001.1071.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	44.69
001.1072.5600.000 GREAT WESTERN BANK	lightbar headlamp	$	80.94
001.1072.5600.000 GREAT WESTERN BANK	nitrile gloves	$	26.76
001.1072.5718.000 GREAT WESTERN BANK	radio power supply	$	46.98
001.1075.5261.000 DEVIG, TAYLOR	602 E South St - appliances	$	15.00
001.1075.5261.000 DEVIG, TAYLOR	602 E South St - appliances	$	65.00
001.1075.5261.000 DEVIG, TAYLOR	807 W Linn St remove box spring	$	15.00
001.1075.5261.000 DEVIG, TAYLOR	807 W Linn St remove box spring	$	65.00
001.1075.5261.000 DEVIG, TAYLOR	1203 Fairmeadows Rd remove junk	$	65.00
001.1075.5261.000 DEVIG, TAYLOR	1203 Fairmeadows Rd remove junk	$	42.60
001.1075.5261.000 DEVIG, TAYLOR	914 Jackson St remove junk & tires	$	195.00
001.1075.5261.000 DEVIG, TAYLOR	914 Jackson St remove junk & tires	$	62.30
001.1075.5261.000 DEVIG, TAYLOR	914 Jackson St remove junk & tires	$	555.00
001.1075.5261.000 DEVIG, TAYLOR	506 E Boone St	$	30.00
001.1075.5261.000 DEVIG, TAYLOR	506 E Boone St	$	65.00
001.1075.5263.000 DEVIG, TAYLOR	City owned property mowings	$	945.00
001.1075.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.1075.5450.000 GREAT WESTERN BANK	Housing phones services	$	48.90
001.1075.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	109.03
001.1099.5344.000 Iowa Division of Labor - Elevator Safety	Elevator permit #15267 Police & Fire dept	$	175.00
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	$	1.70
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	$	2.62
001.1099.5450.000 GREAT WESTERN BANK	INTERNET SERVICES	$	388.15
001.1099.5481.000 ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	11,611.81
001.1099.5481.000 ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	9,901.55
001.1099.5482.000 ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	221.89
001.1099.5482.000 ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	221.89
001.2020.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	151.70
001.2020.5600.000 GREAT WESTERN BANK	CHALK FOR PARKING ENFORCEMENT	$	16.12
001.2040.5132.000 GREAT WESTERN BANK	employee boots	$	115.56
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Managers fee	$	642.00
001.2080.5410.000 MARSHALLTOWN AVIATION INC	City ground maintenance	$	1,863.97
001.2080.5450.000 MARSHALLTOWN AVIATION INC	Internet reimbursement	$	30.05

001.2080.5565.000	MARSHALLTOWN AVIATION INC	Filtration Corp reimbursement	$	169.25
001.4010.5342.000	CONTINENTAL FIRE SPRINKLER CO	Library annual inspection	$	290.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	October janitorial-Library	$	1,847.00
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4010.5342.000	GREAT WESTERN BANK	shredding services on 6-15-2021	$	48.15
001.4010.5343.000	Betsinger McCann, Linda	Beginning Genealogy class	$	50.00
001.4010.5344.000	BDH INFORMATION TECHNOLOGY LLC	Library- checkout desk and catalog PC issues	$	41.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copies	$	291.37
001.4010.5386.000	LENZ, DUANE	Library mowings 8/12-9/12	$	660.00
001.4010.5410.000	D & T Enterprises Inc	Library-service diagnostics/parts	$	93.80
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.31
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5600.000	ENVISIONWARE	Library -blank labels	$	829.00
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - batteries	$	10.99
001.4010.5600.000	GREAT WESTERN BANK	paper towels	$	22.70
001.4010.5600.000	GREAT WESTERN BANK	herbicide	$	23.99
001.4010.5601.000	GREAT WESTERN BANK	program supply - hair styling gel for storytime	$	15.11
001.4010.5601.000	GREAT WESTERN BANK	program supply -foam eggs, tacks, pushpins, etc.	$	50.76
001.4010.5601.000	GREAT WESTERN BANK	program supply - books	$	89.40
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	14.05
001.4010.5611.000	GREAT WESTERN BANK	aluminum conduit	$	77.86
001.4010.5718.000	GREAT WESTERN BANK	charging cord, power strip	$	76.69
001.4010.5718.000	GREAT WESTERN BANK	Meeting Owl Pro video conference camera	$	988.99
001.4010.5718.000	GREAT WESTERN BANK	Meeting Owl Pro extension cable	$	15.90
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	10.25
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	71.12
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	13.19
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	55.73
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.22
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	112.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	8.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	117.35
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	71.14
001.4010.5730.000	FINK, KATHRYN S	High school year book reimbursement	$	65.00
001.4010.5731.000	IOWA OUTDOORS	subscription	$	15.00
001.4010.5732.000	BAKER & TAYLOR INCORP	return DVD and or video	$	(15.68)
001.4010.5732.000	BAKER & TAYLOR INCORP	return DVD and or video	$	(13.17)
001.4010.5732.000	BAKER & TAYLOR INCORP	return DVD and or video	$	(40.59)
001.4010.5732.000	BAKER & TAYLOR INCORP	return DVD and or video	$	(18.11)
001.4010.5732.000	BAKER & TAYLOR INCORP	returned DVD and or video	$	(11.97)
001.4010.5732.000	BAKER & TAYLOR INCORP	return DVD and or video	$	(22.40)
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	65.94
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	18.11
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$	21.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	172.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	29.38
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.17
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$	72.47
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$	48.54
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.38
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	$	539.13
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	61.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	52.84
001.4010.5732.000	BAKER & TAYLOR INCORP	juvenile book	$	12.79
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$	39.82
001.4010.5732.000	BAKER & TAYLOR INCORP	returned DVD	$	(12.79)

001.4010.5732.000 BAKER & TAYLOR INCORP	DVDs and videos	$	82.62
001.4010.5732.000 BAKER & TAYLOR INCORP	DVDs and videos	$	18.11
001.4010.5732.000 BAKER & TAYLOR INCORP	DVDs	$	18.84
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD	$	21.74
001.4010.5732.000 BAKER & TAYLOR INCORP	DVDs	$	32.60
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	10.19
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	32.47
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	254.91
001.4010.5732.000 BAKER & TAYLOR INCORP	DVDs	$	25.35
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	108.56
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	165.96
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD	$	19.55
001.4010.5732.000 BRODART CO	lost, memorial and juvenile books	$	938.51
001.4010.5732.000 BRODART CO	juvenile books	$	103.57
001.4010.5732.000 BRODART CO	juvenile, lost and Spanish books	$	205.80
001.4010.5732.000 BRODART CO	juvenile, lost and Spanish books	$	44.99
001.4010.5732.000 BRODART CO	juvenile and Spanish books	$	129.43
001.4010.5732.000 BRODART CO	juvenile and Spanish books	$	39.95
001.4010.5732.000 BRODART CO	juvenile books	$	99.30
001.4010.5732.000 BRODART CO	juvenile and gifted books	$	101.62
001.4010.5732.000 DIAMOND LAKE BOOK CO	juvenile books	$	94.75
001.4010.5732.000 DIAMOND LAKE BOOK CO	juvenile books	$	216.45
001.4010.5732.000 MICROMARKETING LLC	adult audio	$	331.90
001.4010.5732.000 MICROMARKETING LLC	audio book	$	40.00
001.4010.5732.000 MICROMARKETING LLC	audio book	$	40.00
001.4010.5732.000 MICROMARKETING LLC	audio book	$	124.98
001.4010.5732.000 OVERDRIVE,INC.	audio books	$	828.14
001.4010.5732.000 OVERDRIVE,INC.	electronic books	$	311.71
001.4010.5732.000 OVERDRIVE,INC.	electronic books	$	137.99
001.4010.5732.000 OVERDRIVE,INC.	electronic books	$	82.50
001.4010.5732.000 OVERDRIVE,INC.	electronic books	$	179.98
001.4010.5732.000 use new one not this one BOOK FARM	returned juvenile books	$	(135.65)
001.4010.5732.000 use new one not this one BOOK FARM	juvenile books	$	489.25
001.4010.5732.000 GREAT WESTERN BANK	Adult Fiction Book	$	7.99
001.4010.5732.000 GREAT WESTERN BANK	Adult Fiction Book	$	60.61
001.4010.5732.000 GREAT WESTERN BANK	Adult Fiction Book	$	15.73
001.4010.5732.000 GREAT WESTERN BANK	Adult Non-Fiction Book	$	16.51
001.4010.5732.000 GREAT WESTERN BANK	DVDs	$	32.68
001.4010.5732.000 GREAT WESTERN BANK	DVDs	$	139.95
001.4010.5732.000 GREAT WESTERN BANK	juvenile books	$	15.49
001.4010.5732.000 GREAT WESTERN BANK	juvenile books	$	33.35
001.4010.5732.000 GREAT WESTERN BANK	juvenile books	$	26.30
001.4010.5732.000 GREAT WESTERN BANK	juvenile books	$	54.04
001.4010.5732.000 GREAT WESTERN BANK	juvenile books	$	11.45
001.4010.5732.000 GREAT WESTERN BANK	juvenile books	$	32.05
001.4010.5734.000 BRODART CO	lost, memorial and juvenile books	$	56.31
001.4010.5734.000 BRODART CO	juvenile, lost and Spanish books	$	58.87
001.4010.5734.000 BRODART CO	Lost/replaced books and gifted books	$	27.96
001.4010.5734.000 BRODART CO	lost and replaced books	$	35.67
001.4010.5734.000 MIDWEST TAPE	DVD replacements	$	14.99
001.4010.5734.000 MIDWEST TAPE	DVD	$	5.24
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced books	$	5.35
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced books	$	10.98
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced books	$	7.08
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	17.48
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	19.51
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	7.13
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	39.99
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	19.39
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	98.54
001.4010.5734.000 GREAT WESTERN BANK	lost and replaced DVDs	$	4.99
001.4010.5980.000 Mayo, Clairo	returned lost book	$	30.00
001.4030.5132.000 GREAT WESTERN BANK	Clothing Allowance	$	346.92
001.4030.5132.000 GREAT WESTERN BANK	Gloves, jeans, shirts	$	74.97

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	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	$	710.00
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	$	990.00
001.4030.5410.000	Hopper, Rick	West End Park tiling	$	2,500.00
001.4030.5410.000	GREAT WESTERN BANK	Anson park restroom repair	$	62.96
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	161.93
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	157.23
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	43.96
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	138.78
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.73
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	34.49
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	$	34.49
001.4030.5565.000	GREAT WESTERN BANK	Tire Repair	$	20.00
001.4030.5565.000	GREAT WESTERN BANK	Tire tubes	$	40.00
001.4030.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	594.50
001.4030.5570.000	GREAT WESTERN BANK	Fuel	$	158.27
001.4030.5571.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	432.43
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Park shop cleaning supplies	$	813.00
001.4030.5600.000	MENARDS	Parks - chainsaw blade	$	41.88
001.4030.5600.000	MENARDS	Parks reflective tape	$	7.76
001.4030.5600.000	GREAT WESTERN BANK	Kit Tail Piece	$	8.79
001.4030.5611.000	MENARDS	rebate 6265814496	$	(88.71)
001.4030.5611.000	MENARDS	Parks - garden hose, garden staples, sprinkler	$	179.91
001.4030.5611.000	GREAT WESTERN BANK	Eljer Flush lever & hext valve	$	18.48
001.4030.5611.000	GREAT WESTERN BANK	Universal Flush Lever	$	17.49
001.4030.5718.000	THEISENS SUPPLY INC	premixed fuel, fuel kit, transfer pump, fuel pump	$	544.97
001.4040.5210.000	TIMES REPUBLICAN	Advertising	$	46.80
001.4040.5230.000	Cottingham & Butler Insurance Services Inc	civil service - Horticulturalist	$	275.00
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 10/11-11/15/21	$	540.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4041.5210.000	TIMES REPUBLICAN	Advertising	$	46.80
001.4041.5357.000	GREAT WESTERN BANK	Admission	$	119.90
001.4041.5357.000	GREAT WESTERN BANK	Admission	$	531.59
001.4041.5357.000	GREAT WESTERN BANK	Admission	$	360.72
001.4041.5357.000	GREAT WESTERN BANK	Admission	$	11.99
001.4041.5601.000	GREAT WESTERN BANK	Camp Craft Supplies	$	87.26
001.4045.5344.000	Tuttle Plumbing & Heating	Winterize Aquatic center	$	553.00
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
001.4045.5600.000	GREAT WESTERN BANK	Deposit Bags	$	37.98
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly service	$	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	Non published direct dial lines fees 9853	$	5.05
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.16
001.4065.5600.000	GREAT WESTERN BANK	Slow Cooker	$	67.21
001.4065.5600.000	GREAT WESTERN BANK	Floor buffing pads	$	54.94
001.4065.5611.000	GREAT WESTERN BANK	Wall Mounted Rack	$	59.99
001.4065.5718.000	GREAT WESTERN BANK	Projector Screen	$	76.49
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum products	$	521.62
001.4066.5613.000	GREAT WESTERN BANK	Consession Items	$	93.80
001.4066.5703.000	BDH INFORMATION TECHNOLOGY LLC	set up Coliseum IT equipment	$	1,218.28
001.5040.5210.000	TIMES REPUBLICAN	Advertising	$	37.67
001.5040.5230.000	Bolton & Menk Inc	General engineering through 9/3/21	$	495.00
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6012.5331.000	GREAT WESTERN BANK	LogMeIn	$	14.00
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6020.5210.000	TIMES REPUBLICAN	Advertising	$	695.46
001.6020.5280.000	GREAT WESTERN BANK	annual membership fee	$	215.00
001.6020.5280.000	GREAT WESTERN BANK	Municipal Professionals fall session	$	192.00
001.6020.5360.000	GREAT WESTERN BANK	stamps	$	1,101.85
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6021.5230.000	Parker, Susan	Communications workshop for Team Building Oct 8	$	500.00
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.29
001.6021.5605.000	GREAT WESTERN BANK	compressed air duster cleaners	$	16.18
001.6021.5605.000	GREAT WESTERN BANK	thermal register paper	$	18.00
001.6021.5605.000	GREAT WESTERN BANK	thermal register paper	$	58.70
001.6021.5605.000	GREAT WESTERN BANK	thermal register paper	$	(18.00)
001.6021.5605.000	GREAT WESTERN BANK	toner cartridge	$	87.89
001.6021.5605.000	GREAT WESTERN BANK	wireless mouse and key board	$	29.99
001.6021.5612.000	GREAT WESTERN BANK	wireless mouse and key board	$	46.64
001.6025.5360.000	GREAT WESTERN BANK	Mailing to Johnston	$	9.05
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6025.5460.000	GREAT WESTERN BANK	EEO seminar	$	115.00
001.6025.5460.000	GREAT WESTERN BANK	Iowa Employment Conference	$	303.33
001.6040.5234.000	LYNCH DALLAS PC	general matters	$	496.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Qtr 7/17/21-10/16/21	$	2,500.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	$	60.00
001.6050.5344.000	Iowa Division of Labor - Elevator Safety	Elevator permit #85 carnegie bldg	$	175.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	0.07
001.6050.5600.000	GREAT WESTERN BANK	moving supplies for generator	$	236.95
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
001.6051.5344.000	Iowa Division of Labor - Elevator Safety	Elevator permit #4173 Carnegie bldg	$	175.00
001.6051.5718.000	GREAT WESTERN BANK	refrigerator for City Hall break room	$	859.00
001.6070.5347.000	Cloudiance Inc.	Zimbra support 11/29/21-11/28/22	$	1,654.75
030.1010.5718.000	STREICHER'S INC	PD Vests	$	1,520.00
030.4010.5750.000	Farber Speciality Vehicles	Bookmobile, Outreach Vehicle	$	87,105.50
032.1050.5750.000	MENARDS	chain saw blade, lube pail	$	37.37
032.1050.5750.000	MENARDS	New Fire truck supplies	$	108.82
032.1050.5750.000	MENARDS	New Fire truck supplies	$	3.13
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	106.79
110.2010.5251.000	MARSHALL COUNTY EXTENSION	Mosquito and ROW permits	$	105.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	$	730.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	$	795.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street dept tractor tires	$	218.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street #14 inside tire repair	$	35.00
110.2010.5410.000	Raven Creek Repair	Street dept tire inner tube	$	140.00
110.2010.5410.000	Raven Creek Repair	Street dept tire repair	$	105.00
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	51.84
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	59.16
110.2010.5489.000	FASTENAL COMPANY	Street dept gloves and safety glasses	$	19.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street dept #7	$	32.67
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and Police Dept vehicles	$	235.90
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Street dept tractor tires	$	532.68

110.2010.5565.000	Raven Creek Repair	Street dept tire inner tube	$	23.56
110.2010.5565.000	GREAT WESTERN BANK	weed sprayer pump	$	106.08
110.2010.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	727.59
110.2010.5570.000	THEISENS SUPPLY INC	premixed fuel, fuel kit, transfer pump, fuel pump	$	39.98
110.2010.5571.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	1,729.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	piggyback brackets	$	30.95
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Plasma cutter parts	$	179.45
110.2010.5600.000	DIAMOND VOGEL PAINTS	paint thinner	$	40.96
110.2010.5600.000	FASTENAL COMPANY	Street dept drill set and nuts, bolts	$	42.95
110.2010.5600.000	FASTENAL COMPANY	Street dept supplies	$	35.95
110.2010.5600.000	LOGAN CONTRACTORS SUPPLY INC	sealing tips	$	56.64
110.2010.5600.000	MENARDS	paper towels	$	4.99
110.2010.5600.000	MENARDS	Street dept Seafoam	$	58.45
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept DEF fluid, grease, Mobilfluid	$	1,875.99
110.2010.5600.000	SPAHN & ROSE LUMBER CO	masonry brush, 2x12's	$	248.32
110.2010.5600.000	Terminal Supply Co	Hydraulic U series parts	$	96.00
110.2010.5600.000	THEISENS SUPPLY INC	Street dept fasteners	$	2.99
110.2010.5600.000	THEISENS SUPPLY INC	Hamdriill, search light, j-hooks, mouse bait	$	101.48
110.2010.5600.000	THEISENS SUPPLY INC	Service truck wood hammer, cotter pins, hp kit	$	114.01
110.2010.5600.000	THEISENS SUPPLY INC	trigger sprayer, welding cart	$	25.16
110.2010.5600.000	GREAT WESTERN BANK	keyless entry transmitter	$	58.03
110.2010.5600.000	GREAT WESTERN BANK	keyless remote	$	12.00
110.2010.5600.000	GREAT WESTERN BANK	Street dept paper towels	$	19.88
110.2010.5605.000	GREAT WESTERN BANK	Street dept office supplies	$	35.89
110.2010.5718.000	FASTENAL COMPANY	Street dept drill set and nuts, bolts	$	172.24
110.2010.5718.000	NORTHERN TOOL & EQUIPMENT CO	20T air bottle and hose reel, underbed box	$	1,275.95
110.2010.5718.000	SE Jones Industries Inc	49pc service set, 48 pc tap/die set	$	740.90
110.2010.5718.000	THEISENS SUPPLY INC	hammerdrill l, search light, j-hooks, mouse bait	$	399.98
110.2010.5718.000	THEISENS SUPPLY INC	Power kit, grinder, bit set, torq wrench	$	813.25
110.2010.5718.000	THEISENS SUPPLY INC	trigger sprayer, welding cart	$	89.99
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	30.49
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	88.07
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	21.20
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	94.46
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	337.80
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5342.000	IOWA ONE CALL	Utility underground locator services	$	21.60
110.2040.5342.000	GREAT WESTERN BANK	make adapter plate	$	755.00
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	898.45
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	40.47
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	39.58
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	33.89
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	19.89
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	41.80
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	50.49
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	45.48
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	37.72
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	22.52
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	22.52
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	22.52
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	71.82
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	57.67
110.2040.5565.000	GREAT WESTERN BANK	electrical clutch pole cat repair	$	195.95
110.2040.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	204.23
110.2040.5600.000	GREAT WESTERN BANK	traffic light repair parts	$	38.19
110.2050.5565.000	IOWA DEPT OF TRANSPORTATION	Street dept plow parts	$	3,245.11
110.2060.5230.000	Bolton & Menk Inc	General engineering through 9/3/21	$	2,520.00
110.2060.5230.000	Impact 7G Inc	Environmental narrative	$	3,000.00
110.2060.5233.000	Bolton & Menk Inc	General engineering through 9/3/21	$	405.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2060.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	313.65
110.2070.5571.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	288.79
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD interceptor insurance repairs	$	4,005.00
130.1010.5565.000	HANNAM AUTOMOTIVE LLC	PD interceptor insurance repairs	$	751.00
130.1010.5565.000	HANNAM AUTOMOTIVE LLC	PD interceptor insurance repairs	$	3,379.81
130.1050.5342.000	DAVES CRANE & WRECKER SERVICE	Derecho -resetting burn trailer	$	1,800.00
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	$	25,259.13
140.4030.5450.000	GREAT WESTERN BANK	Internet	$	129.95
140.4030.5600.000	MENARDS	Parks reflective tape	$	16.49
140.4030.5611.000	GREAT WESTERN BANK	Extend Sign	$	147.25
148.2010.5600.000	GREAT WESTERN BANK	Covid disposable face masks	$	77.34
148.4010.5600.000	GREAT WESTERN BANK	3-ply surgical masks	$	23.98
148.4010.5600.000	GREAT WESTERN BANK	3-ply masks	$	20.53
148.6021.5600.000	GREAT WESTERN BANK	Lysol for entry way	$	16.48
151.1010.5718.000	STREICHER'S INC	PD Vests	$	1,520.00
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$	16.00
153.1010.5321.000	GREAT WESTERN BANK	Ace of Albertville	$	8.35
153.1010.5321.000	GREAT WESTERN BANK	K9 Training meal	$	23.70
153.1010.5321.000	GREAT WESTERN BANK	K9 Training meal	$	7.81
153.1010.5321.000	GREAT WESTERN BANK	K9 Training meal	$	13.83
153.1010.5321.000	GREAT WESTERN BANK	8/18 SUPPLIES FOR K9 ATLAS	$	62.22
153.1010.5321.000	GREAT WESTERN BANK	BITE TUG FOR K9 ATLAS	$	42.21
153.1010.5321.000	GREAT WESTERN BANK	SUPPLIES FOR K9 ATLAS	$	13.48
153.1010.5321.000	GREAT WESTERN BANK	K9 Training meal	$	4.74
153.1010.5370.000	Sho Biz Inc dba Minuteman	promotional printing Trunk & Treat event	$	225.00
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	20.00
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	5.21
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	17.46
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	16.64
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	13.83
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	10.08
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	14.87
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	14.87
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	14.51
153.1010.5464.000	GREAT WESTERN BANK	K9 Training meal	$	20.11
153.1010.5465.000	GREAT WESTERN BANK	8/15-8/20 LODGING K9 TRAINING	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	8/22-8/27 LODGING K9 TRAINING	$	515.40
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	52.56
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	52.48
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	37.89
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	38.01
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	22.87
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	50.39
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	21.83
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	42.10
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	35.70
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	55.91
153.1010.5570.000	GREAT WESTERN BANK	FUEL FOR NICK SVOBODA DURING K9 TRAINING	$	47.93
153.1010.5600.000	Hardini, Cahyaningtyas	meals for citizen academy	$	175.00
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	25.80
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	7.96
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	7.96
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	2.96
156.1050.5718.000	GREAT WESTERN BANK	aluminum 5 threads	$	369.76
156.1050.5718.000	GREAT WESTERN BANK	double head adjustable hydrant wrench	$	161.94
156.1050.5718.000	GREAT WESTERN BANK	Fire dept - axes	$	613.85
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	26.99
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	195.68
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	140.95
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	77.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	24.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	21.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	20.24

170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 24.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 60.72
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 67.47
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant large printed books	$ 40.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Thelma memorial & Tye grant books	$ 68.91
170.4010.5734.000	BAKER & TAYLOR INCORP	Bennett honor book	$ 16.52
170.4010.5734.000	BAKER & TAYLOR INCORP	Bennett honor book	$ 17.67
170.4010.5734.000	BAKER & TAYLOR INCORP	gift account book	$ 25.65
170.4010.5734.000	BRODART CO	lost, memorial and juvenile books	$ 32.32
170.4010.5734.000	BRODART CO	Lost/replaced books and gifted books	$ 82.50
170.4010.5734.000	BRODART CO	juvenile and gifted books	$ 15.00
170.4010.5734.000	CENTER POINT LARGE PRINT	Thelma memorial & Tye grant books	$ 92.28
184.5030.5246.000	Jurado, Maranda	assistance	$ 63.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Investigations July - September 2021	$ 17.06
184.5030.5344.000	KOCH Office Group	copies 7/6-10/05	$ 485.51
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract base 10/29-11/28	$ 53.24
184.5030.5344.000	Stericycle Inc	Housing and PD services	$ 42.80
184.5030.5360.000	GREAT WESTERN BANK	postage	$ 9.95
184.5030.5360.000	GREAT WESTERN BANK	postage	$ 200.00
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 10.11
184.5030.5450.000	GREAT WESTERN BANK	Housing phones services	$ 69.19
184.5030.5605.000	Sho Biz Inc dba Central Office Supply	tape, files, folders	$ 69.49
184.5030.5605.000	Sho Biz Inc dba Minuteman	also paid Central Office Supply	$ (3.18)
189.3040.5251.000	GREAT WESTERN BANK	license	$ 180.00
189.3040.5251.000	GREAT WESTERN BANK	license	$ 180.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 525.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$ 2,400.00
189.3040.5433.000	Vazquez, Maria	Relocation lead hazard reduction program	$ 550.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.05
189.3040.5460.000	GREAT WESTERN BANK	registration	$ 65.00
189.3040.5460.000	GREAT WESTERN BANK	registration	$ 65.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$ 40.00
311.2012.5233.000	Bolton & Menk Inc	Design	$ 4,863.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ 247,623.03
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcements	$ 1,023.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcements	$ 794.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcements	$ (75.00)
355.1075.5230.000	WHKS & Co	General meetings & project management	$ 2,416.80
355.1075.5234.000	LYNCH DALLAS PC	nuisance/endforcement	$ 4,834.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	assignment of tax sale certificate fee	$ 10.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	assignment of tax sale certificate fee	$ 10.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	assignment of tax sale certificate fee	$ 10.00
355.1075.5342.000	BJELLAND PLUMBING INC	Sewer and water disconnects, etc @ 330 S 3rd Ave	$ 5,035.63
355.1075.5342.000	Impact 7G Inc	24 N 1st Ave ACM Survey	$ 2,120.00
355.1075.5342.000	Impact 7G Inc	330 S 3rd Ave limited ACM survey	$ 1,200.00
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	$ 1,292.50
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	$ 248,235.16
381.2020.5342.000	CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	$ 47,974.96
381.2020.5342.000	CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	$ 57,491.38
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$ 35,842.33
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$ 21.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunization	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunzation	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physcial and or immunization	$ 35.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical and or immunzation	$ 35.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$ 20,510.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$ 3,896.00
610.8015.5251.000	GREAT WESTERN BANK	NPDES PERMIT TO 6-30-2022	$ 1,275.00
610.8015.5339.000	Unity Point- Occupational Medicine	paid medical claims	$ 84.00

610.8015.5342.000	QUAD CITY TESTING LABORATORY	equipment charge	$	200.00
610.8015.5342.000	STONE SANITATION	September	$	619.52
610.8015.5344.000	Controlled Access	Lift Master Capxl subscription	$	39.50
610.8015.5344.000	XEROX CORPORATION	September 2021 Xerox & Copies	$	39.38
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE LAB	$	11.40
610.8015.5410.000	HUPP ELECTRIC MOTOR INC	SBR Raw pump #3 motor repair	$	1,692.32
610.8015.5410.000	GREAT WESTERN BANK	REPAIR WEED EATER	$	67.25
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.16
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-	Direct connection Internet PW/WPCP	$	431.35
610.8015.5450.000	GREAT WESTERN BANK	SEPTEMBER 2021 MEDIACOM ONLINE	$	75.00
610.8015.5460.000	IAWEA	IAWEA Region 5 fall meeting-Greazel, R Fogt	$	80.00
610.8015.5460.000	GREAT WESTERN BANK	2021 IAWEA ANNUAL CONF. REG.	$	230.00
610.8015.5460.000	GREAT WESTERN BANK	2021 IAWEA ANNUAL CONF. REG.	$	230.00
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	21.75
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	32,334.16
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	19.73
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	3,501.09
610.8015.5483.000	MARSHALLTOWN WATER WORKS	September 2021 plant water usage	$	757.53
610.8015.5565.000	GREAT WESTERN BANK	OIL FOR RANGER	$	71.98
610.8015.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	131.57
610.8015.5570.000	GREAT WESTERN BANK	FUEL TANK NO ETHANOL	$	182.07
610.8015.5600.000	BRENNTAG GREAT LAKES LLC	prelim. dumpster lime	$	1,945.19
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP cleaning supplies	$	1,183.00
610.8015.5600.000	FASTENAL COMPANY	operating supplies-cutting wheels	$	74.10
610.8015.5600.000	GRAYMONT WESTERN LIME INC	bulk lime 18.92 ton	$	4,446.20
610.8015.5600.000	TNEMEC COMPANY INC	lime silo paint	$	384.16
610.8015.5600.000	TNEMEC COMPANY INC	WPCP paint for piping	$	742.07
610.8015.5600.000	GREAT WESTERN BANK	AIR FLOW METER DAF	$	166.61
610.8015.5600.000	GREAT WESTERN BANK	TAX ON CHLOR. FLOW METER	$	(20.10)
610.8015.5600.000	GREAT WESTERN BANK	FLOW METER ON CHLORINATOR	$	317.24
610.8015.5600.000	GREAT WESTERN BANK	BINDER FLANGE GASKETS	$	93.90
610.8015.5600.000	GREAT WESTERN BANK	FLANGED GASKETS	$	90.80
610.8015.5600.000	GREAT WESTERN BANK	FLANGED GASKETS	$	25.04
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	14.24
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	77.58
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	29.60
610.8015.5600.000	GREAT WESTERN BANK	EFFLUENT PH PROBE	$	1,182.00
610.8015.5600.000	GREAT WESTERN BANK	WPCP BUFFER SOLUTION	$	126.46
610.8015.5600.000	GREAT WESTERN BANK	WPCP BUFFER SOLUTION	$	31.10
610.8015.5600.000	GREAT WESTERN BANK	12V BATTERY	$	119.85
610.8015.5600.000	GREAT WESTERN BANK	NORTH TUNNEL REPAIR SUPPLIES	$	66.40
610.8015.5600.000	GREAT WESTERN BANK	WPCP PLUMBING SUPPLIES	$	36.93
610.8015.5600.000	GREAT WESTERN BANK	WPCP PLUMBING SUPPLIES	$	69.29
610.8015.5600.000	GREAT WESTERN BANK	HOT WATER RELIEF VALVES	$	261.28
610.8015.5600.000	GREAT WESTERN BANK	UTILITY KNIFE, CHISEL, RODENTICIDE	$	36.73
610.8015.5600.000	GREAT WESTERN BANK	WATER SOFTENER SALT	$	345.87
610.8015.5600.000	GREAT WESTERN BANK	LAWN MOWER LOCK NUT, HANDLE	$	37.76
610.8015.5600.000	GREAT WESTERN BANK	CAT WHEEL BOLT	$	28.93
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC IN(	Qtrly waste water sampling	$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	241.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	35.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies - nitrate module	$	301.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies-Ionplus electrode body	$	719.70
610.8015.5603.000	GREAT WESTERN BANK	replacement lab timer switch	$	30.98
610.8015.5980.000	Francis, Sharon	sewer refund 2021- pool	$	73.47
610.8015.5980.000	HATCHER, Michael	sewer refund 2021-sod/pool	$	215.60
610.8015.5980.000	Jones, Valerie	Sewer refund 2021- pool	$	52.36
610.8015.5980.000	McMahon, Tim	Sewer refund 2021 - seeding	$	45.18
610.8015.5980.000	Robinson, Erin	Sewer refund 2021-outside faucet	$	58.52
610.8015.5980.000	Schroeder, Jillian	Sewer refund 2021- pool	$	123.54

610.8015.5980.000 Solis, Patricia	Storm water utility refund	$	171.00
610.8016.5151.000 WOLFE EYE CLINIC P C	physical and or immunzation	$	21.00
610.8016.5151.000 WOLFE EYE CLINIC P C	physical and or immunzation	$	21.00
610.8016.5230.000 IOWA ONE CALL	Sewer dept underground locator services	$	167.58
610.8016.5233.000 FOX ENGINEERING ASSOCIATES INC	8/29-9/25	$	537.50
610.8016.5344.000 MARSHALLTOWN WATER WORKS	annual sewer cleaning water for MPT	$	436.04
610.8016.5347.000 CentralSquare Technologies LLC	Public Admin consulting services	$	216.00
610.8016.5347.000 WinCan LLC	Annual service support renewal 10/1/21-10/1/22	$	900.00
610.8016.5410.000 STAR EQUIPMENT LTD	Sewer dept compressor repairs	$	1,108.22
610.8016.5450.000 CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO·	Direct connection Internet PW/WPCP	$	258.81
610.8016.5450.000 VERIZON WIRELESS	Street and Sewer Dept cell services	$	25.00
610.8016.5481.000 ALLIANT ENERGY	Marion St - WPCP	$	106.16
610.8016.5481.000 ALLIANT ENERGY	608 Turner St Pump Station	$	221.27
610.8016.5481.000 ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	100.51
610.8016.5481.000 ALLIANT ENERGY	1511 Rolling Meadows Rd	$	146.09
610.8016.5482.000 ALLIANT ENERGY	1001 Woodland St Shed	$	33.53
610.8016.5565.000 MCATEE TIRE SALES & SERVICE INC	tire repair	$	18.00
610.8016.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	358.09
610.8016.5571.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	147.97
610.8016.5600.000 CONCRETE INC	912 S 8th Ave manhole boxout	$	133.47
610.8016.5600.000 GREAT WESTERN BANK	rebar for manhole	$	100.00
612.8016.5233.000 FOX ENGINEERING ASSOCIATES INC	increase	$	570.91
612.8016.5348.000 CONSTRUCT INC	59016002 Manhole increase	$	68,562.29
612.8016.5348.000 CONSTRUCT INC	2017 Manhole and Point Repair Project	$	191,574.68
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5210.000 TIMES REPUBLICAN	Advertising	$	93.60
690.8050.5331.000 Region 6 Resource Partners	September para-transit billing	$	2,621.15
690.8050.5339.000 Unity Point- Occupational Medicine	paid medical claims	$	126.00
690.8050.5342.000 CITY LAUNDERING COMPANY	overpayment	$	(26.25)
690.8050.5342.000 GREAT WESTERN BANK	Transit GPS services	$	252.00
690.8050.5342.000 GREAT WESTERN BANK	Transit GPS services	$	252.00
690.8050.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	$	39.44
690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP	Transit filters	$	203.71
690.8050.5565.000 GILLIG LLC	Transit #121 speedometer	$	132.35
690.8050.5565.000 Hogan Manufacturing Inc	Transit limit switch assy and arm	$	215.06
690.8050.5565.000 Interstate Batteries of Upper Iowa	Transit batteries	$	487.90
690.8050.5565.000 MENARDS	Transit speaker wire and pullers	$	32.99
690.8050.5565.000 MENARDS	Transit Covid supplies and flex seal	$	14.98
690.8050.5565.000 NAPA AUTO PARTS	wind shield solvent	$	28.90
690.8050.5565.000 NAPA AUTO PARTS	Transit brake pads	$	78.94
690.8050.5565.000 NUTRIEN AG SOLUTIONS INC	Transit DEF Fluid and DELVAC	$	1,358.99
690.8050.5565.000 GREAT WESTERN BANK	dowels	$	2.14
690.8050.5565.000 GREAT WESTERN BANK	dowels	$	2.14
690.8050.5565.000 GREAT WESTERN BANK	dowels	$	(2.14)
690.8050.5570.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	576.04
690.8050.5571.000 MARSHALL COUNTY ENGINEER	September fuel purchases	$	5,548.81
690.8050.5600.000 MENARDS	Transit Covid supplies and flex seal	$	89.90
690.8050.5718.000 MENARDS	Transit speaker wire and pullers	$	39.98
690.8050.5718.000 GREAT WESTERN BANK	Universal protocal adapter	$	895.00
740.8065.5151.000 WOLFE EYE CLINIC P C	physical and or immunization	$	14.00
740.8065.5151.000 WOLFE EYE CLINIC P C	physical and or immunzation	$	14.00
740.8065.5151.000 WOLFE EYE CLINIC P C	physical and or immunzation	$	14.00
740.8065.5230.000 IOWA ONE CALL	Sewer dept underground locator services	$	111.72
740.8065.5233.000 FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	$	490.00
740.8065.5233.000 HDR Engineering Inc	Stormwater Rate Study Update	$	3,733.28
740.8065.5347.000 CentralSquare Technologies LLC	Public Admin consulting services	$	144.00
740.8065.5347.000 WinCan LLC	Annual service support renewal 10/1/21-10/1/22	$	600.00
740.8065.5410.000 STAR EQUIPMENT LTD	Sewer dept compressor repairs	$	738.81

740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.04
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO·	Direct connection Internet PW/WPCP	$	172.54
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	16.66
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	277.31
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	221.27
740.8065.5565.000	MCATEE TIRE SALES & SERVICE INC	tire repair	$	12.00
740.8065.5570.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	238.73
740.8065.5571.000	MARSHALL COUNTY ENGINEER	September fuel purchases	$	98.65
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	$	320.00
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	$	640.00
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	537,262.43
750.8070.5344.000	Controlled Access	Lift Master Capxl subscription	$	39.50
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	54.65
760.8080.5600.000	GREAT WESTERN BANK	Molded Color Coded Scoop	$	7.96
760.8080.5600.000	GREAT WESTERN BANK	Slow Cooker	$	67.21
760.8080.5600.000	GREAT WESTERN BANK	fridge thermometer	$	13.98
760.8080.5608.000	DAIRY QUEEN	Parks resale products	$	2,937.48
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	11.58
881.1010.5339.000	Wolken, Ross	reimburse paid claim	$	7.16
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	17,206.84
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	20,318.51
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	1,259.27
884.7010.5337.000	LIFEWORKS US INC	Employee Assistance program qrtly fees Oct-Dec	$	1,163.79
886.2010.5339.000	Unity Point- Occupational Medicine	paid medical claims	$	126.00
913.1013.5192.020	IOWA WORKFORCE DEVELOPMENT	Comm commission	$	1,917.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,037.23
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,967.83
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.47)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,276.78
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,900.69
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,922.34
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,597.02
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,590.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,134.68
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C(	VISION INSURANCE	$	337.06
999.1125.000	FIDELITY SECURITY LIFE INSURANCE C(	VISION INSURANCE	$	103.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORF	J. RUIZ ADJ	$	(1.64)
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	ROUNDING	$	(0.21)
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	$	689.45
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 LOAN REPAYMENT	$	352.68
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	$ 850.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 388.57
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
999.1164.000	GREAT WESTERN BANK	used wrong credit card	$ 177.57
999.1164.000	GREAT WESTERN BANK	EARMUFFS FOR SHOOTING (SALES TAX)	$ 2.10
999.1164.000	GREAT WESTERN BANK	SUPPLIES FOR K9 ATLAS (SALES TAX)	$ 0.94
Payroll	Payroll	Payroll #21	$ 306,702.22
		TOTAL	**$ 2,297,147.20**