COUNCIL PROCEEDINGS
NOVEMBER 8, 2021

Mayor Pro-Tem Bethany Wirin called the meeting to order at 5:30 PM, November 8, 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. In honor of Veteran's Day Mayor Pro-Tem Wirin recognized city staff and those at the meeting who are veterans.

CONSENT AGENDA

Motion by Martin, second by Gowdy to adopt the consent agenda less item 6: APPROVE MINUTES 10/25/21 MEETING AND BILL LIST $2,017,095.14; APPROVE LIQUOR LICENSE RENEWAL - LEGENDS AMERICAN GRILL, 2902 S CENTER ST; RECEIPT OF BUILDING PERMIT REPORT, OCTOBER 2021; RESOLUTION 2021-296 ADOPTING A BOARD AND COMMISSION MANUAL; RESOLUTION 2021-297 ADOPTING RULES AND REGULATIONS FOR THE MARSHALLTOWN MUNICIPAL AIRPORT; RESOLUTION 2021-299 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS FOR THE FACADE IMPROVEMENT PROGRAM; RESOLUTION 2021-300 APPROVING THE ALLOCATION OF $80,000 IN TAX INCREMENT FINANCING TO FUND THE INCENTIVE GRANT FUND; RESOLUTION 2021-301 ORDERING CONSTRUCTION OF THE PHASE II MARSHALLTOWN SIDEWALK GAPS PROJECT SDW20002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-302 TO APPROVE A 6-MONTH EXTENSION OF TIME TO COMPLETE THE CITY CODE UPGRADE GRANT WORK FOR 210 E. MAIN STREET; RESOLUTION 2021-303 TO APPROVE A 6-MONTH EXTENSION OF TIME TO COMPLETE THE FACADE GRANT WORK FOR 118 W. MAIN STREET; RESOLUTION 2021-304 TO APPROVE A 6-MONTH EXTENSION OF TIME TO COMPLETE THE FACADE GRANT WORK FOR 32 E. MAIN STREET AND 8 N. 1ST AVE. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-298 SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS FOR OPERATIONS. Motion carried 6-1, Thompson dissenting.

MOTIONS

Motion by Thompson, second by Gowdy to APPROVE A NEW CLASS B NATIVE WINE PERMIT FOR OLIVER BEANE DESIGNS, 1714 S CENTER ST. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-305 AWARDING GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021. Maggie Burger, Speer Financial advised the city has maintained an Aa2 credit rating and presented the low bid from Robert W. Baird & Co., Inc., Milwaukee, Wisconsin at 1.3572%. Motion carried 6-1, Hoop dissenting.

Motion by Martin, second by Isom to adopt RESOLUTION 2021-306 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST ASSIGNMENT OF A TAX CERTIFICATE FOR 906 SOUTH 11TH AVENUE, PARCEL 8418-36-378-006, HELD BY MARSHALL COUNTY. Jessica Kinser advised an adjacent property owner requested the city pursue this tax certificate for the opportunity to purchase the property from the city. Motion carried 7-0.

Motion by Thompson, second by Martin to adopt RESOLUTION 2021-307 APPROVING CONTRACT CHANGE ORDER #4 FOR HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #APR19001 AND #APR19002 AN INCREASE OF $0.00. Jay Koch, Civil Engineer II, recommended approving the time extension, noting on the change order that all engineering costs incurred past the completion date and/or over and above the City of Marshalltown's current agreement with Clapsaddle-Garber Associates, Inc. will be the responsibility of Garling Construction. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-308 APPROVING CONTRACT CHANGE ORDER #5 FOR HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #APR19001 AND #APR19002, AN INCREASE OF $27,910.50. Jay Koch, Civil Engineer II, recommended not approving the change order for additional costs since the scope of work has not changed. Motion failed 0-7, all councilors dissenting.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-309 DECERTIFYING THE TAX INCREMENT FINANCE DISTRICT ESTABLISHED IN URBAN RENEWAL AREA 5 AND ALL PREVIOUSLY CERTIFIED DEBTS OF THE DISTRICT AND RETURN FUNDS TO MARSHALL COUNTY. Diana Steiner, Finance Director, advised Red Earth Real Estate Holdings did not complete the entire construction project of townhomes in Urban Renewal Area No. 5, therefore the TIF funds need to be returned to the County Auditor in order to decertify the TIF District. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-310 RENAMING CENTRAL IOWA DRIVE TO UNITYPOINT WAY. Motion carried 7-0.

Mayor Pro-Tem Wirin opened a public hearing at 6:00 pm PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO DAVID J. STORJOHANN. Mayor Pro-Tem Wirin closed the public hearing at 6:01 pm. Motion by Thompson, second by Ladehoff to adopt RESOLUTION 2021-311 PROVIDING FOR THE VACATION, CONVEYANCE, AND TRANSFER OF THE ALLEY HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO DAVID J. STORJOHANN. Motion carried 6-1, Hoop dissenting.

ORDINANCES

Motion by Ladehoff, second by Isom to adopt the second 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. Motion carried 7-0.

Motion by Gowdy, second by Martin to waive the third 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. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt the second reading of ORDINANCE 15029 TO AMEND THE LICENSING AND COLLECTION REGULATIONS FOR THE COLLECTION OF GARBAGE OR REFUSE, YARD WASTE AND RECYCLABLES. Motion carried 4-3, Hoop, Ladehoff, and Thompson dissenting.

Motion by Martin, second by Isom to adopt the first reading of ORDINANCE 15030 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 111 AIRPORTS AND AIRCRAFT. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt the first reading of ORDINANCE 15031 AMENDING THE CITY OF MARSHALLTOWN CODE OF ORDINANCES CHAPTER 113 AMUSEMENTS AND RECREATION. Motion carried 7-0.

DISCUSSION

John Christen, Director of Operations and Joe Mathern, Facilities Manager with Marshalltown Company and John Mallen, Woodruff Construction, were present to request a public/private partnership for storm sewer improvements on South 8th Avenue to remedy the flooding that occurs in the area as they prepare for further expansion. Motion by Isom, second by Gowdy to direct staff to move forward with starting the process for a development agreement the rebate of 100% of incremental taxes for a 10-year period, not-to-exceed $2.9 million. Motion carried 7-0.

Jessica Kinser, City Administrator, presented comparable figures for cities with Airport Managers and contracted Fixed Base Operators. The recommendation is a five-year contract for the Airport Manager starting at $28,000. The hourly reimbursement for the Airport Management would be an annual flat rate of $25,000. The FBO agreement would increase rent paid to the city to $28,000 and an increased fuel reimbursement from $0.08 to $0.12. Motion by Thompson, second by Isom to proceed with new contracts with Marshalltown Aviation. Motion carried 7-0.

Alicia Hunter, City Clerk, provided a review of Chapter 120 Tree Trimmers licenses. Motion by Isom, second by Ladehoff to repeal Chapter 120 Tree Trimmers and all references to licensing in Chapter 58 Vegetation.

Michelle Spohnheimer, Housing and Community Development Director, provided an update on the zoning ordinance rewrite. The revision proposes to reduce the number of districts from 20 to 12. The majority of the council was interested in allowing temporary signs to be place in the right-of-way and were in support of exempting low-impact businesses from home occupation registration requirements. Further discussion on accessory dwellings and buildings will be carried to the 12/13 meeting.

PUBLIC COMMENT
N/A.

CLOSED SESSION
Motion by Ladehoff, second by Isom to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely prejudice or disadvantage the city in that litigation. Motion carried 7-0 and the Council entered closed session at 7:50 pm. Motion by Martin, second by Ladehoff to return to open session. Motion carried 7-0 and the Council returned to open session at 8:15 pm. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin. Motion by Gowdy, second by Martin for the City Administrator to proceed as discussed in closed session. Motion carried 6-1, Thompson dissenting.

The meeting adjourned at 8:16 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 11/08/21

Advertising	
Great.Wstrn.Bnk/1	20.76
Buildings/Improvements	
Nagle,Signs/1	12,735.60
Consulting & Professional Fees	
AHLERS.COONEY/1	88.50
Bernie.Lowe.Asc/1	343.80
CGA.Assoc/7	16,593.18
Fox.Engrg.Assc/1	421.09
Great.Wstrn.Bnk/1	75.00
GRIMES.BUCK.SCH/1	3,547.50
Health.Partners/1	13,381.60
Iowa.One.Call/2	267.60
Kendig Keast/1	8,836.75
TotalAdmin.Serv/1	1,905.18
Contracts	
AAA.Septic/1	120.00
Aramark.Unfrm/1	26.30
ARL/1	4,333.33
Backflow.Preven/1	10,250.20
BDH/24	12,242.48
Central Salt/2	7,447.06
Central.Square/4	540.00
Construct/2	279,664.80
Devig,T/1	390.00
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/7	507.39
Hansen,S/1	731.25
Iowa.One.Call/1	21.60
Marsh.Co.Landfi/1	328.85
Midwest Office/1	59.70
Mtwn.Wtrwrks/1	724.00
RICOH.USA.INC/4	230.48
Schendel.Pest.C/1	45.00
Stone.Sanit/8	1,698.64
Strategic.Insgh/1	2,250.00
Thorp,R/2	186,340.50
Unified.Contr./1	2,400.00
VanMaanen.Elect/1	542.38
Debt Service	
UMB.Bank.NA/3	1,200.00
Equipment	
Great.Wstrn.Bnk/2	3,032.26
Land & Improvements	
Alcantar,Eligio/1	340.00
Blue, Timothy/1	40.00
Garcia, Maria G/1	260.00
Solorio, Jose/1	620.00
Library Books	
Great.Wstrn.Bnk/15	387.44
Medical	
HARTFORD.ACCTS/1	6,653.19
Health.Partners/11	245,610.03
Hunter Lane LLC/2	147.95
McFarland.Cl/1	401.28
Occ.Med.Plus/1	254.00
Payroll.Deductions	
IA.Treasurer/2	295.00
Payroll.Net	
Payroll/1	307,259.37
Refund/Reimbursed	
Draper, David/1	32.34
GOODING.B/1	876.61
Great.Wstrn.Bnk/9	368.82
Health.Partners/4	-1,220.44
IA.Treasurer/1	37.00
Johnston,R/1	43.12
Ladehoff,M/1	89.35
Peterson, Peggy/1	147.07
Tipton, Beth/1	417.34
WOODRIDGE,R/1	107.80
Rents/Leases	
Ackley.Housing/3	485.00
ALCALA,R/2	524.00
AMES,STEVEN/20	6,000.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/2	784.00
Borota,K/2	640.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Brown,B/2	794.00
Buckaroo.LLC/2	897.00
Bunch, John/1	278.00
Burr,Robert/1	370.00
Charlier,Q/1	133.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/9	766.00
CMHC.INVEST/1	244.00
D.D.Rentals/2	1,060.00
DC Brown Rental/2	707.00
Eakin,R/1	209.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	904.00
Engel, Drew/1	184.00
EPM IA LLC/2	541.00
Etter, W/1	482.00

BILL LIST 11/08/21

Eubanks,C/2	612.00
Ferneau, Gary/1	585.00
Frese.Propts/1	240.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	900.00
Gorrell, Joseph/1	432.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/19	4,641.00
Gray,D/2	1,121.00
Hala,J/5	2,231.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/5	1,935.00
HESSENIUS,R/2	274.00
Hilltop.Village/5	768.00
HOBSON,W/1	154.00
Hodges,K/1	294.00
HUBBARD.MAPLE/2	363.00
Ibarra,S/1	143.00
JBI.COOP.Assn/3	797.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/7	2,453.00
Klinefelter,R/1	450.00
Kramer,M/1	119.00
LAWSON,R/2	284.00
Lawthers.Prop.M/1	290.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,780.00
Mansager, C/1	301.00
Manship,W/1	839.00
Marion.Manor2/1	559.00
Marshalltown.Sr/6	1,580.00
Miller,P/1	143.00
Moore, Michelle/1	583.00
Mtwn/Westown/24	6,077.00
MURPHY,P/1	283.00
Nelson,L/1	303.00
North.Tama.Hsg/2	307.00
Oetker,D/3	669.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	152.00
Pizano, Serio/1	498.00
Premier.RE.Mgmt/8	3,742.00
PremierIowaCity/5	1,307.00
RD.Toledo,LLP/2	785.00
Ream,AJ/1	415.00
Reed,T/6	2,401.00
River.Birch/7	2,876.00
River.Oaks/7	2,494.00
Rush,R/1	265.00
S.E.Invst/1	650.00
Schmidt,M/3	853.00
SCOTT,L/1	434.00
SESKER,R/1	182.00
Specht,G/1	259.00
Squire,B/1	191.00
SS & R Prop/1	126.00
Steelsmith,G/3	970.00
Sunrise.Apt/1	138.00
Swiff, Scott/1	370.00
Switzer,T/1	555.00
Tallcorn.Tower/23	6,036.00
Titus,T/1	364.00
TOWN.APARTMENT/3	363.00
VC.Investment/8	1,569.00
Weatherly.Erin/1	520.00
Worent.Inc/4	1,073.00
Worsfold Farm/1	364.00

Service/Repairs

AAA.Septic/1	235.00
AG.LIME.TRUCKG/2	5,840.00
Airgas.U.S.A./1	59.10
Aponte,M/1	27.00
Atcher,R/1	820.00
Century.Link/29	688.71
Cowan.Roofing/1	6,440.00
FIRSTNET.ATT/5	861.89
Gale-Hazen,K/1	525.00
Garling.Constr/1	304,240.00
Great.Wstrn.Bnk/28	2,775.60
Hannam.Autom/1	300.00
Heart.of.Iowa/10	2,717.46
Hutchens, Laura/1	46.00
IA.Treasurer/2	16,018.00
IDALS/1	45.00
Jensen.Inc/1	72.45
Johnson,Alesha/1	31.00
Johnson.Lawn/1	138.03
Jurado,Maranda/1	63.00
KELTEK.INC/2	828.00
Kiwanis.PM/1	330.00
Ledford,M/1	400.00
Manneh, Nancy/1	43.00
Marshall.Co.Ext/1	355.00
Martin, Vastae/1	23.00
McAtee.Tire/6	295.60

BILL LIST 11/08/21

Mello, Allison/1	29.00
Moran-Million,J/1	33.00
Palmers.Family./2	764.00
Racom.Corp/1	26.25
Rodisch, Sara/1	21.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Sierra, Glorivy/1	34.00
Squires,Chris/1	40.00
T.S.Y.S./2	84.36
Vallellanes,C/1	46.00
Werner,Jessica/1	13.00
WICKHAM,M/1	40.00
Wilson, Ranae/1	13.00
Wolfe.Eye.Clinc/3	70.00
Sewer	
Mtwn.Wtrwrks/1	62.90
Supplies/Parts	
Arnold.Motor.Su/12	1,061.85
Atlantic.Bottli/1	820.07
BDH/2	1,629.97
BLUEGLOBES.INC/1	577.02
Cessford.Constr/1	249.21
City.Laundering/10	581.18
Cntrl.IA.Farm/1	1,472.13
Concrete/6	3,827.52
Construct/2	1,201.65
Eurolins.Test/1	44.10
Fastenal.Co/2	28.99
GERDES.NURSERY/1	450.00
Gervich.Sons/2	358.60
Gillig.LLC/9	4,166.71
Great.Wstrn.Bnk/148	16,819.08
Jensen.Inc/2	282.92
Keystone.Lab/1	64.00
Logan.Contract/1	7,140.00
M.T.I.Distr/2	863.48
Macqueen.Equip/3	279.90
McAtee.Tire/5	1,686.08
Menards/8	260.45
Midland.Scienti/1	69.52
Midwest.Safety./1	408.89
Napa.Auto/3	61.67
Norlab.Inc./2	238.00
Nutrien.Ag.Sol/2	2,488.28
Ohalloran.Inter/2	584.03
Oreilly.Automot/3	144.86
Park,K/1	2,260.00
Racom.Corp/1	200.00
SE.Jones.Indust/3	1,539.49
Sho.Biz Inc/2	16.06
ShoBiz,Minutema/2	819.13
Spahn.Rose.Lmbr/1	27.35
Stetson.Bldg/1	204.00
Storey.Kenwrthy/1	233.42
Terminal.Supply/1	26.27
Thiesens.Supply/3	66.97
Witmer.Public.S/3	1,468.79
WW.Grainger/2	143.04
Travel/Training	
Great.Wstrn.Bnk/30	4,165.07
Petermeier,J/1	29.25
Sheets, Stephen/1	27.94
Utilities	
Alliant.Energy/48	29,908.10
I.R.U.A./1	154.86
Mtwn.Wtrwrks/2	250.76
WoodRiver.Enrgy/3	1,407.84
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/1	0.35
I.M.W.C.A/1	7,788.00
I.P.E.R.S./9	81,975.18
I.R.S./6	86,090.42
IA.Treasurer/3	18,118.00
ICMA457Mission/11	15,327.99
M.F.P.R.S.I./4	128,499.78
TotalAdmin.Serv/6	7,625.22
United.Way/4	1,009.96
Total/963	**2,017,095.14**

BILL LIST 11/08/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	POLICE ACADEMY UNIFORM	$ 230.00
001.1010.5132.000	GREAT WESTERN BANK	GEAR FOR DET TEJADA'S UNIFORM	$ 137.23
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 75.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$ 45.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$ 1,266.25
001.1010.5359.000	GREAT WESTERN BANK	TOWING FOR POLICE VEHICLE	$ 80.00
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	overnight mailing	$ 12.12
001.1010.5360.000	GREAT WESTERN BANK	POSTAGE	$ 8.16
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS - ORTIZ	$ 27.39
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS - HEITMAN	$ 32.06
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS - JUEL	$ 32.06
001.1010.5370.000	GREAT WESTERN BANK	BUSINESS CARDS - VEREN	$ 32.06
001.1010.5410.000	GREAT WESTERN BANK	OIL CHANGE K9 vehicle	$ 48.14
001.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD Tahoes remove wraps	$ 300.00
001.1010.5410.000	JENSEN INC	PD explorer key FOB	$ 72.45
001.1010.5410.000	Keltek Inc	Remove WatchGuard camera	$ 414.00
001.1010.5410.000	Keltek Inc	PD Tahoe WatchGuard camera	$ 414.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 516 new tire and services	$ 35.10
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 531 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Dodge tire sensor and services	$ 12.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Van winter tires and services	$ 73.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 500583 two rear tires	$ 73.00
001.1010.5450.000	GREAT WESTERN BANK	TELEPHONES/AIR CARDS	$ 162.47
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 107.19
001.1010.5451.000	GREAT WESTERN BANK	TELEPHONES/AIR CARDS	$ 790.13
001.1010.5462.000	GREAT WESTERN BANK	PARKING - TRAINING	$ 7.63
001.1010.5462.000	GREAT WESTERN BANK	PARKING - TRAINING	$ 8.27
001.1010.5462.000	GREAT WESTERN BANK	PARKING - TRAINING	$ 8.34
001.1010.5462.000	GREAT WESTERN BANK	PARKING - TRAINING	$ 10.00
001.1010.5464.000	Sheets, Stephen	Training meals 10/11-10/13	$ 27.94
001.1010.5465.000	GREAT WESTERN BANK	NTOA CONFERENCE LODGING	$ 1,056.25
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle review mirrors	$ 7.82
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 cv axle	$ 159.64
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 522 alternator and core deposit	$ 340.21
001.1010.5565.000	JENSEN INC	PD 505 remote keys	$ 48.37
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 516 new tire and services	$ 137.97
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Dodge tire sensor and services	$ 69.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD Van winter tires and services	$ 205.90
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 500583 two rear tires	$ 275.94
001.1010.5570.000	GREAT WESTERN BANK	training- fuel	$ 50.25
001.1010.5570.000	GREAT WESTERN BANK	TRAINING -fuel	$ 58.72
001.1010.5600.000	GREAT WESTERN BANK	PRACTICE TEST FOR OFFICER CANIDATES	$ 5.00
001.1010.5600.000	GREAT WESTERN BANK	STUDY GUIDE FOR OFFICER CANIDATES	$ 15.00
001.1010.5600.000	GREAT WESTERN BANK	METAL SIGN FOR BRIEFING ROOM	$ 210.37
001.1010.5600.000	GREAT WESTERN BANK	THICK NITRILE GLOVES	$ 370.56
001.1010.5600.000	GREAT WESTERN BANK	FIREARM PARTS	$ 202.29
001.1010.5703.000	GREAT WESTERN BANK	KEYBOARD	$ 42.97
001.1010.5703.000	GREAT WESTERN BANK	patrol computer speakers	$ 49.99
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	set up Surface Pro for Tupper	$ 1,599.99
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 21.86
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1050.5132.000	Witmer Public Safety Group Inc	custom badge	$ 75.49
001.1050.5132.000	Witmer Public Safety Group Inc	OSHA safe helmet visors	$ 1,214.33
001.1050.5132.000	Witmer Public Safety Group Inc	Pigskin and extrication gloves	$ 178.97
001.1050.5342.000	Midwest Office Technology	Fire dept contract copies	$ 59.70
001.1050.5344.000	GREAT WESTERN BANK	SOFTWARE RENEWAL	$ 179.95

001.1050.5347.000	GREAT WESTERN BANK	ANNUAL SOFTWARE MAINTANCE	$	99.00
001.1050.5410.000	RACOM CORPORATION	Fire dept service on radio	$	26.25
001.1050.5450.000	GREAT WESTERN BANK	Fire dept cell phones	$	449.89
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.98
001.1050.5460.000	GREAT WESTERN BANK	TRAINING REGISTRATION	$	25.00
001.1050.5470.000	GREAT WESTERN BANK	TRAINING SUPPLIES	$	68.14
001.1050.5565.000	NAPA AUTO PARTS	Fire dept vehicle wipers	$	22.03
001.1050.5570.000	GREAT WESTERN BANK	VEHICLE GAS	$	16.00
001.1050.5600.000	GREAT WESTERN BANK	lawn mower gas	$	26.11
001.1050.5600.000	GREAT WESTERN BANK	operating supplies	$	16.51
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	$	95.96
001.1050.5600.000	STOREY KENWORTHY	Fire dept cleaning supplies	$	233.42
001.1050.5718.000	GREAT WESTERN BANK	Fire Truck equipment	$	921.15
001.1050.5718.000	ARNOLD MOTOR SUPPLY LLP	Fire dept Heavy duty 6-24 volt circuit tester	$	24.78
001.1050.5718.000	RACOM CORPORATION	Fire dept charger	$	200.00
001.1070.5450.000	GREAT WESTERN BANK	Housing phones	$	42.90
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1070.5605.000	GREAT WESTERN BANK	Housing forms	$	42.00
001.1071.5450.000	GREAT WESTERN BANK	Housing phones	$	56.10
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1071.5565.000	ARNOLD MOTOR SUPPLY LLP	return bulk oil filter	$	(3.52)
001.1071.5565.000	ARNOLD MOTOR SUPPLY LLP	bulk oil filters	$	3.45
001.1075.5450.000	GREAT WESTERN BANK	Housing phones	$	48.91
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.1090.5331.000	ANIMAL RESCUE LEAGUE	November 2021	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	1,180.17
001.1099.5611.000	WW GRAINGER	PD and Coliseum filters	$	102.00
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	7.44
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	6.78
001.2080.5342.000	VanMaanen Electric Inc	troubleshoot runway lights	$	542.38
001.2080.5344.000	UNIFIED Contracting Services Inc	Airport underground storage tank compliance pkg	$	2,400.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	154.86
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport red diesel fuel	$	762.28
001.2080.5600.000	BLUEGLOBES, INC.	Airport light transformers and lights	$	577.02
001.4010.5210.000	GREAT WESTERN BANK	Advertising	$	20.76
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	44.01
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	80.16
001.4010.5450.000	GREAT WESTERN BANK	Library internet	$	310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	43.52
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	3,209.11
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	145.12
001.4010.5600.000	GREAT WESTERN BANK	Library electrical tape	$	7.17
001.4010.5600.000	GREAT WESTERN BANK	shelving for youth department	$	123.58
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - labels, bookmarks	$	56.81
001.4010.5600.000	WW GRAINGER	PD and Coliseum filters	$	41.04
001.4010.5601.000	GREAT WESTERN BANK	youth program supply - sandwiches	$	79.99
001.4010.5601.000	GREAT WESTERN BANK	youth program supply - modge podge	$	28.22
001.4010.5605.000	GREAT WESTERN BANK	employee nametags	$	21.90
001.4010.5605.000	GREAT WESTERN BANK	plastic bags	$	9.11
001.4010.5605.000	GREAT WESTERN BANK	office supplies - air freshener	$	8.34
001.4010.5605.000	GREAT WESTERN BANK	office supplies - aluminum foil	$	5.38
001.4010.5605.000	GREAT WESTERN BANK	plastic bags	$	18.90
001.4010.5605.000	GREAT WESTERN BANK	office supplies - tape refills	$	74.98
001.4010.5605.000	GREAT WESTERN BANK	hand soap refills	$	38.88
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	28.25
001.4010.5718.000	GREAT WESTERN BANK	motor capacitors	$	25.99
001.4010.5730.000	GREAT WESTERN BANK	Reference book	$	25.60
001.4010.5731.000	GREAT WESTERN BANK	magazine subscription	$	18.00
001.4010.5731.000	GREAT WESTERN BANK	newspaper supscription	$	161.85
001.4010.5731.000	GREAT WESTERN BANK	Subscriptions (Amazon Prime for all Library)	$	499.00
001.4010.5732.000	GREAT WESTERN BANK	educator resources - book for story kit	$	8.99

001.4010.5732.000	GREAT WESTERN BANK	educator resources - book for story kit	$	9.19
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	77.72
001.4010.5732.000	GREAT WESTERN BANK	educator resources - book for story kit	$	11.28
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	15.30
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	15.99
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	21.38
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	37.16
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Book	$	50.97
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	5.87
001.4010.5732.000	GREAT WESTERN BANK	educator resources - games and books	$	18.64
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	29.40
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	30.82
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	$	37.93
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	10.89
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	11.48
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	13.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	22.28
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	25.00
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	$	198.14
001.4030.5132.010	GREAT WESTERN BANK	Gloves	$	28.96
001.4030.5251.000	MARSHALL COUNTY EXTENSION	Mosquito and Ornamental permits	$	355.00
001.4030.5342.000	AAA SEPTIC SERVICE INC	Move ADA and upright toilets from West End to 6th	$	120.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	$	26.30
001.4030.5342.000	STONE SANITATION	All park barrels	$	848.58
001.4030.5342.000	STONE SANITATION	roll off	$	79.94
001.4030.5380.000	AAA SEPTIC SERVICE INC	Portable toilet rentals 10/20-11/19	$	235.00
001.4030.5386.000	Atcher, Robert	Parks contract October mowings	$	820.00
001.4030.5386.000	Johnson Lawn Care	13th St district irrigation winterization	$	138.03
001.4030.5386.000	KIWANIS CLUB PM	West End and Tankersley park mowings	$	330.00
001.4030.5410.000	GREAT WESTERN BANK	Chain Saw Sharpening	$	60.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	20.12
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	38.55
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	15.22
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	24.32
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	42.64
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	34.27
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	56.79
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	212.44
001.4030.5483.000	MARSHALLTOWN WATER WORKS	S Center St and 2107 Median	$	199.77
001.4030.5565.000	GREAT WESTERN BANK	Brush	$	8.29
001.4030.5565.000	GREAT WESTERN BANK	Wire Lead Assembly w/switch	$	12.99
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	universal support and LED light	$	18.11
001.4030.5565.000	JENSEN INC	Parks vehicle cylinder assy	$	234.55
001.4030.5570.000	GREAT WESTERN BANK	fuelf for gas truck	$	137.68
001.4030.5600.000	GREAT WESTERN BANK	Antifreeze for Parks RR	$	29.52
001.4030.5600.000	GREAT WESTERN BANK	Electrical supplies	$	162.98
001.4030.5600.000	FASTENAL COMPANY	Parks nuts and bolts	$	17.49
001.4030.5600.000	MENARDS	Parks dept wood	$	21.98
001.4030.5609.000	GREAT WESTERN BANK	Bicentennial Park Grass Seed	$	38.84
001.4030.5611.000	GREAT WESTERN BANK	Lavatory basin for Park	$	87.57
001.4030.5611.000	GREAT WESTERN BANK	dry lube	$	4.48
001.4030.5611.000	GREAT WESTERN BANK	Anson park shelter plumbing	$	29.94
001.4030.5611.000	GREAT WESTERN BANK	Hip & Ridge- & Pinnacle Pristine	$	142.25
001.4030.5611.000	GREAT WESTERN BANK	Fuses	$	24.98
001.4030.5611.000	MENARDS	Parks graden staples	$	59.98
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 09/1-10/28	$	525.00
001.4040.5358.000	WICKHAM, MICHAEL L	One advanced student 10/11-11/15	$	40.00
001.4040.5360.000	GREAT WESTERN BANK	Postage, Tickets Returned	$	1.36
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4041.5280.000	GREAT WESTERN BANK	Training Service for volunteers	$	500.00
001.4041.5357.000	PALMERS FAMILY FUN	Kids Wristbands and sno cones	$	80.00
001.4041.5357.000	PALMERS FAMILY FUN	Wristbands, mini golf, sno cones	$	684.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks contracted summer mowings	$	2,400.00
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00

001.4045.5460.000	GREAT WESTERN BANK	Arborist Conference	$	155.00
001.4045.5460.000	GREAT WESTERN BANK	Conference-2021 Fall Workshop	$	155.00
001.4045.5460.000	GREAT WESTERN BANK	Playground inspector course/exam	$	600.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	242.96
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	82.55
001.4045.5600.000	MENARDS	Parks stake flags	$	49.98
001.4060.5331.000	FISHER COMMUNITY CENTER	November 2021	$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	3,873.69
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	84.19
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water	$	50.99
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum sewer	$	62.90
001.4065.5600.000	GREAT WESTERN BANK	bike Chain Lock	$	23.98
001.4065.5718.000	GREAT WESTERN BANK	Projector, Laptop Stand & Screen	$	88.98
001.4066.5613.000	ATLANTIC BOTTLING CO	Parks resale products	$	820.07
001.4066.5718.000	GREAT WESTERN BANK	Tax Refund	$	(41.93)
001.4066.5718.000	GREAT WESTERN BANK	Popcorn Machine	$	640.93
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5040.5460.000	GREAT WESTERN BANK	Planning & Zoning conference	$	275.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6012.5331.000	GREAT WESTERN BANK	LogMeIn	$	14.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6012.5465.000	GREAT WESTERN BANK	Iowa League of Cities hotel room	$	345.16
001.6012.5703.000	BDH INFORMATION TECHNOLOGY LLC	City Adminstrator wireless mouse	$	29.98
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	37.94
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	178.32
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	40.35
001.6021.5347.000	STRATEGIC INSIGHTS, INC	Plan-It CIP license to 1/1/2023	$	2,250.00
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.03
001.6021.5605.000	GREAT WESTERN BANK	pens, mouse	$	23.89
001.6021.5703.000	GREAT WESTERN BANK	wireless keyboard	$	23.50
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
001.6025.5472.000	PETERMEIER, JILL	Confererence	$	29.25
001.6025.5605.000	GREAT WESTERN BANK	paper and portfolio holders	$	83.06
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	services	$	3,547.50
001.6040.5236.000	AHLERS & COONEY	labor relations	$	88.50
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5410.000	COWAN ROOFING	Finance North roof area	$	6,440.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	GREAT WESTERN BANK	return fluorescent light bulbs	$	(24.38)
001.6050.5600.000	GREAT WESTERN BANK	City hall generator parts	$	33.98
001.6050.5600.000	GREAT WESTERN BANK	Compact fluorescent ligh bulbs	$	99.36
001.6050.5600.000	MENARDS	City hall cleaning supplies	$	26.38
001.6050.5611.000	GREAT WESTERN BANK	galvanized strut channel	$	34.15
001.6050.5718.000	GREAT WESTERN BANK	Conf room video screen	$	452.00
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	789.43
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	94.28
001.6051.5600.000	MENARDS	City hall cleaning supplies	$	26.37
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	`	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
030.4030.5776.000	Nagle Signs Inc	Riverview Park Sign	$	12,735.60
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	106.79
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	106.79
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	106.79
110.2010.5132.000	THEISENS SUPPLY INC	leather gloves and air hose	$	10.99
110.2010.5251.000	IDALS	certified pesticde applicator report	$	45.00

110.2010.5342.000	MARSHALL COUNTY LANDFILL	Street dept garbage	$	328.85
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	STONE SANITATION	bull pen Woodland St	$	95.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5352.000	LEDFORD, MARVIN	S 1st Ave cut broken branches	$	400.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	59.10
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks contracted summer mowings	$	3,440.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.10
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	universal lift support and LED light	$	27.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	50 feet starter cable	$	125.24
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street oil and fuel filters	$	258.72
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Vehicle 701 parts	$	1,472.13
110.2010.5565.000	MACQUEEN EQUIPMENT	Street dept spring brakes	$	111.26
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street dep service element with seal	$	469.80
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street dept auto slack adjuster w/o clevis	$	114.23
110.2010.5565.000	OREILLY AUTOMOTIVE INC	Street dept oil filters	$	45.28
110.2010.5565.000	OREILLY AUTOMOTIVE INC	Street dept oil filter	$	38.47
110.2010.5565.000	OREILLY AUTOMOTIVE INC	oil filters	$	61.11
110.2010.5570.000	GREAT WESTERN BANK	small engine gas	$	37.25
110.2010.5570.000	GREAT WESTERN BANK	small engine gas	$	178.00
110.2010.5570.000	GREAT WESTERN BANK	small engine gas	$	68.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept anit-sieze lub	$	4.01
110.2010.5600.000	FASTENAL COMPANY	flat washers	$	11.50
110.2010.5600.000	GERVICH & SONS INC	misc steel stock	$	8.80
110.2010.5600.000	GERVICH & SONS INC	flat and angle iron	$	349.80
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street Dept Delvac super 1300	$	1,726.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	grip rite rebar ties	$	27.35
110.2010.5600.000	STETSON BLDG PRODUCTS INC	rebar grade epoxy	$	204.00
110.2010.5600.000	Terminal Supply Co	U series hydraulics	$	26.27
110.2010.5600.000	THEISENS SUPPLY INC	Street dept pondmaster blue dye	$	49.99
110.2010.5600.000	THEISENS SUPPLY INC	leather gloves and air hose	$	5.99
110.2010.5611.000	GREAT WESTERN BANK	tall metal stand- Street dept	$	289.99
110.2010.5617.000	CONCRETE INC	217 Glenda Dr	$	1,334.70
110.2010.5617.000	CONCRETE INC	303 N Center St	$	400.41
110.2010.5617.000	CONCRETE INC	217 Glenda Dr	$	557.50
110.2010.5617.000	CONCRETE INC	217 Glenda Dr	$	800.82
110.2010.5619.000	LOGAN CONTRACTORS SUPPLY INC	Street dept pleximelt	$	7,140.00
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$	249.21
110.2010.5718.000	GREAT WESTERN BANK	TV Monitor screens- PW Bldg	$	59.99
110.2010.5718.000	SE Jones Industries Inc	Circuit test set and wrench set	$	299.49
110.2010.5718.000	SE Jones Industries Inc	9PC heavy duty torx set and creeper	$	531.00
110.2010.5718.000	SE Jones Industries Inc	Street dept puller set bar	$	709.00
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	44.76
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	26.76
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	47.37
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	86.29
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	49.00
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	75.66
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	31.67
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	42.95
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	41.80
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	39.85
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	36.58
110.2030.5481.000	ALLIANT ENERGY	S 1st Ave / Church St parking lot	$	100.03
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,741.74
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	52.76
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	32.65
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	139.86
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5342.000	IOWA ONE CALL	underground location services	$	21.60
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	131.02

110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	108.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	48.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	38.05
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	101.99
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	59.47
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	37.70
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	44.57
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	28.98
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	66.50
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	62.24
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	33.79
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	38.04
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	31.98
110.2040.5570.000	GREAT WESTERN BANK	small engine gas	$	149.96
110.2040.5600.000	GREAT WESTERN BANK	Utility office supplies	$	15.95
110.2040.5600.000	GREAT WESTERN BANK	Traffic signal welding	$	75.00
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,817.01
110.2050.5622.000	Central Salt	bulk deicing salt	$	5,630.05
110.2060.5280.000	GREAT WESTERN BANK	APWA membership	$	(175.00)
110.2060.5280.000	GREAT WESTERN BANK	APWA membership	$	370.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2060.5410.000	MCATEE TIRE SALES & SERVICE INC	Engineering vehicle tires	$	72.00
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	543.65
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
110.2060.5465.000	GREAT WESTERN BANK	APWA Conference hotel charge	$	110.88
110.2060.5565.000	MCATEE TIRE SALES & SERVICE INC	Engineering vehicle tires	$	996.32
110.2060.5600.000	Sho Biz Inc dba Central Office Supply	Engineering cleaning and office supplies	$	10.23
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering cleaning and office supplies	$	5.83
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	8,836.75
140.4030.5450.000	GREAT WESTERN BANK	Internet-Parks	$	129.95
140.4030.5718.000	KAY PARK-REC CORP	countour bench frames	$	2,260.00
142.4030.5344.000	HANSEN, STEVE	Lawn Care Softball complexes	$	731.25
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	413.02
142.4030.5611.000	GREAT WESTERN BANK	MSA-Diamond Chalk	$	439.60
142.4030.5611.000	MTI Distributing	Parks solenoid, plunger assy and o-rings	$	315.82
142.4030.5611.000	MTI Distributing	Parks solenoid and plunger assy	$	547.66
148.4010.5600.000	GREAT WESTERN BANK	3-ply masks	$	9.99
148.4010.5600.000	GREAT WESTERN BANK	3-ply masks	$	20.77
148.4010.5600.000	GREAT WESTERN BANK	Covid-19 tests	$	59.64
148.4010.5600.000	GREAT WESTERN BANK	3-ply masks	$	129.80
148.4010.5600.000	GREAT WESTERN BANK	2 large room air purifiers	$	919.50
148.6021.5600.000	GREAT WESTERN BANK	sanitizing spray	$	10.08
148.6025.5600.000	GREAT WESTERN BANK	Covid rapid tests	$	102.68
149.2010.5342.000	Thorp, Robert W	WIND20001 Vegetative Debris & Wood Chip Removal	$	161,440.50
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$	16.00
153.1010.5321.000	GREAT WESTERN BANK	MUZZLE FOR K9 ATLAS	$	149.43
153.1010.5321.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	15.18
153.1010.5321.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	21.10
153.1010.5321.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	28.73
153.1010.5464.000	GREAT WESTERN BANK	K9 training meal	$	12.23
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	13.83
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	16.91
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	20.94
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	20.94
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	31.95
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	32.75
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	13.74
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	9.48
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	13.75
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	16.64
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	23.07
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	23.26
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	26.30
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	9.98

153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	10.10
153.1010.5464.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	18.25
153.1010.5465.000	GREAT WESTERN BANK	K9 TRAINING lodging	$	412.32
153.1010.5465.000	GREAT WESTERN BANK	K9 TRAINING lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 TRAINING lodging	$	515.40
153.1010.5465.000	GREAT WESTERN BANK	K9 TRAINING school meal	$	515.40
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	11.24
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	29.43
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	34.15
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	40.40
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	47.91
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	49.70
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	21.11
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	28.08
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	40.23
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	40.64
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	44.20
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	48.86
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	51.10
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	54.04
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	42.86
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	45.58
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	47.59
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	52.70
153.1010.5570.000	GREAT WESTERN BANK	K9 Training fuel	$	43.98
153.1010.5600.000	GREAT WESTERN BANK	MEALS FOR CITIZEN ACADEMY	$	274.91
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	3.94
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	4.12
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	4.12
153.1010.5600.000	GREAT WESTERN BANK	donated hospitality - Police Dept groceries	$	15.42
153.1010.5600.000	GREAT WESTERN BANK	MEALS FOR CITIZEN ACADEMY	$	107.86
170.4010.5732.000	GREAT WESTERN BANK	gift - juvenile books	$	16.80
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - Betty Collison	$	14.09
170.4010.5734.000	GREAT WESTERN BANK	Honor book	$	43.99
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	$	424.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payments	$	360.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	158.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payments	$	116.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	115.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	359.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	115.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payments	$	400.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payments	$	434.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	73.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payments	$	176.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$	181.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payments	$	343.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	321.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payments	$	89.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payments	$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payments	$	254.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	$	318.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payments	$	322.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payments	$	134.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payments	$	132.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	$	630.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payments	$	164.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	$	402.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payments	$	495.00
184.5030.5242.000	Bunch, John	Housing Assistance Payments	$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payments	$	370.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	118.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	46.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payments	$	99.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payments	$	133.00
184.5030.5242.000	Chedester, James	Housing Assistance Payments	$	400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payments	$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payments	$	244.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	$	548.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payments	$	512.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payments	$	207.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payments	$	500.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payments	$	209.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payments	$	353.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	463.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payments	$	196.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payments	$	184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$	236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payments	$	305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payments	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payments	$	298.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payments	$	585.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payments	$	240.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$	143.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payments	$	137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payments	$	551.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payments	$	900.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payments	$	432.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payments	$	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	297.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	276.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	516.00

184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	328.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	187.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	346.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payments	$	175.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	$	650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payments	$	471.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	322.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	210.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payments	$	330.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payments	$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payments	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	591.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	548.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	313.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payments	$	167.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payments	$	196.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	322.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	226.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	89.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payments	$	265.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payments	$	154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payments	$	294.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	$	192.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payments	$	171.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payments	$	143.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	247.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payments	$	180.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payments	$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payments	$	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	364.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payments	$	117.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payments	$	450.00

184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payments	$ 119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$ 249.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payments	$ 35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payments	$ 290.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payments	$ 360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payments	$ 370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payments	$ 253.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payments	$ 301.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payments	$ 839.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payments	$ 559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 253.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payments	$ 65.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payments	$ 143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payments	$ 583.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 163.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 337.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$ 196.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payments	$ 283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payments	$ 303.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	$ 148.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payments	$ 159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$ 255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$ 252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payments	$ 162.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payments	$ 34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payments	$ 206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payments	$ 152.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payments	$ 498.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$ 342.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$ 305.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$ 268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$ 228.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payments	$ 164.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$ 635.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$ 691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$ 18.00

184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	494.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payments	$	567.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	720.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payments	$	65.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payments	$	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	261.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	351.00
184.5030.5242.000	REED, TONY	Housing Assistance Payments	$	320.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	730.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	365.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	359.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payments	$	182.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	526.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	460.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	448.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	352.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	243.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	175.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payments	$	290.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payments	$	265.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payments	$	650.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payments	$	182.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payments	$	259.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payments	$	191.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payments	$	126.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	344.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payments	$	298.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payments	$	138.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payments	$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payments	$	555.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payments	$	364.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	140.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	121.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payments	$	102.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	13.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	295.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payments	$	400.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payments	$	520.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$	295.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$	251.00
184.5030.5242.000	Worent Inc	Housing Assistance Payments	$	182.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payments	$	364.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payments	$	289.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payments	$	27.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payments	$	46.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payments	$	31.00
184.5030.5246.000	Jurado, Maranda	Housing Assistance Payments	$	63.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payments	$	43.00
184.5030.5246.000	Martin, Vastae	Housing Assistance Payments	$	23.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payments	$	29.00

184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payments	$	33.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payments	$	21.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payments	$	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payments	$	10.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payments	$	34.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payments	$	40.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payments	$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payments	$	13.00
184.5030.5246.000	Vallellanes, Carla	Housing Assistance Payments	$	46.00
184.5030.5360.000	GREAT WESTERN BANK	postage	$	200.00
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5450.000	GREAT WESTERN BANK	Housing phones	$	69.15
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.49
184.5030.5460.000	GREAT WESTERN BANK	Housing conference parking	$	3.00
184.5030.5460.000	GREAT WESTERN BANK	Housing conference parking	$	6.75
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
200.7010.5830.000	UMB Bank NA	2020B bond fees 10/20-9/21	$	600.00
200.7010.5830.000	UMB Bank NA	2020A bond agent fees 10/20-9/21	$	390.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	275.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	3,302.58
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	7,255.20
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	304,240.00
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	945.00
341.5010.5609.000	Gerdes Wholesale Nursery Inc	White pine trees	$	450.00
355.1075.5342.000	DEVIG, TAYLOR	5 E Grant St remove items to trailer	$	390.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	4,097.90
362.2011.5783.000	Alcantar, Eligio	Temp easement Anson School gap sidewalk	$	340.00
362.2011.5783.000	Blue, Timothy	Temp easement	$	40.00
362.2011.5783.000	Garcia, Maria G	Temp easement- Anson School gap sidewalk	$	260.00
362.2011.5783.000	Solorio, Jose	Temp easement - Anson School gap sidewalk	$	620.00
362.2020.5785.000	GREAT WESTERN BANK	Fabric Erosion Control Straw	$	1,862.26
362.2020.5785.000	GREAT WESTERN BANK	Super Turf Mixture	$	1,170.00
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$	36,346.05
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	126.00
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	591.50
610.8015.5132.000	GREAT WESTERN BANK	WPCP employee clothing	$	360.00
610.8015.5132.000	GREAT WESTERN BANK	WPCP employee clothing	$	142.90
610.8015.5151.000	WOLFE EYE CLINIC P C	physical/ immunization	$	21.00
610.8015.5151.000	WOLFE EYE CLINIC P C	physical/immunization	$	35.00
610.8015.5251.000	GREAT WESTERN BANK	OPERATOR 1 EXAM FEE	$	30.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.40
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	October 2021 water softener lease	$	27.00
610.8015.5410.000	GREAT WESTERN BANK	WELD DAF FLOAT BALL	$	37.50
610.8015.5410.000	GREAT WESTERN BANK	WELD MOTOR BRACKET SLUDGE PMP	$	75.00
610.8015.5410.000	GREAT WESTERN BANK	MODIFY PRIMARY #2 FLANGE	$	85.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale and Use Tax	$	2,288.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale and Use Tax	$	13,730.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	80.16
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	104.68
610.8015.5450.000	GREAT WESTERN BANK	OCTOBER 2021 MEDIACOM ONLINE	$	75.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.23
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5465.000	GREAT WESTERN BANK	2021 IAWEA ANNUAL CONF LODGING	$	277.76
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE OIL,FUEL,AIR FILTERS	$	166.46
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE OIL,FUEL,AIR FILTERS	$	66.10
610.8015.5600.000	GREAT WESTERN BANK	V-BELTS	$	11.56
610.8015.5600.000	GREAT WESTERN BANK	NEEDLE VALVE,REDUCING COUPLING	$	21.13
610.8015.5600.000	GREAT WESTERN BANK	PRELIM BASE PAINT SUPPLIES	$	13.40
610.8015.5600.000	GREAT WESTERN BANK	PAINT PRIMER	$	14.46
610.8015.5600.000	GREAT WESTERN BANK	TAPCON HEX - 2	$	28.71
610.8015.5600.000	GREAT WESTERN BANK	LAB DOOR REPAIR SUPPLIES	$	31.73
610.8015.5600.000	GREAT WESTERN BANK	PIPE REPAIR KIT, BATTERIES	$	89.94
610.8015.5600.000	GREAT WESTERN BANK	LAUNDRY DET,BATTERIES, CLEANING	$	123.52

610.8015.5600.000	GREAT WESTERN BANK	TARPS, STRAPS, TIEDOWNS	$	182.81
610.8015.5600.000	GREAT WESTERN BANK	SOCKET	$	12.99
610.8015.5600.000	GREAT WESTERN BANK	ADAPTOR SWITCH	$	14.99
610.8015.5600.000	GREAT WESTERN BANK	LIGHT,HERBICIDE,SOAP,RUBBER BTS	$	226.95
610.8015.5600.000	GREAT WESTERN BANK	ELECTRIC DRUM PUMP,HOSE,CLAMP	$	270.35
610.8015.5600.000	GREAT WESTERN BANK	PLEATED FILTERS	$	32.94
610.8015.5600.000	GREAT WESTERN BANK	CAT WHEEL BOLT	$	9.72
610.8015.5600.000	GREAT WESTERN BANK	STANDBY GEN FILTERS - PLANT	$	238.56
610.8015.5600.000	GREAT WESTERN BANK	STABIL PUMP PROTECTOR	$	84.14
610.8015.5600.000	GREAT WESTERN BANK	backup battery surge protector	$	423.98
610.8015.5600.000	GREAT WESTERN BANK	U.S. FLAG, IOWA FLAG	$	61.00
610.8015.5600.000	GREAT WESTERN BANK	ELECTRICAL SUPP., 4' LED LUMENS	$	850.99
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	SBR replacement sensor, cal gas	$	408.89
610.8015.5603.000	GREAT WESTERN BANK	LAB FORMS - CHAIN OF CUSTODY	$	146.95
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$	167.70
610.8015.5603.000	GREAT WESTERN BANK	WPCP LAB SUPPLIES	$	177.67
610.8015.5603.000	GREAT WESTERN BANK	LAB ANALYSIS-DEMAND, METALS	$	227.40
610.8015.5603.000	Eurofins TestAmerica	Lab analysis - SBR# 1 E.coli	$	44.10
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis - dig #3	$	64.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Lab supplies - buffered dilution water	$	69.52
610.8015.5750.000	Backflow Prevention Services of Iowa	Main 6" Backflow Preventer Assembly	$	10,250.20
610.8015.5980.000	Draper, David	sewer refund 2021- outside faucet	$	32.34
610.8015.5980.000	Johnston, Robin	sewer refund 2021- sod	$	43.12
610.8015.5980.000	Ladehoff, Mike	sewer refund 2021- pool	$	89.35
610.8015.5980.000	Peterson, Peggy	sewer refund 2021- seeding/ tree	$	147.07
610.8015.5980.000	Tipton, Beth	sewer refund 2021- sod/ seeding	$	417.34
610.8015.5980.000	Wooldridge, Richard	sewer refund 2021- pool	$	107.80
610.8016.5230.000	IOWA ONE CALL	underground location services	$	160.56
610.8016.5344.000	MARSHALLTOWN WATER WORKS	MPT annual cleaning water usage	$	724.00
610.8016.5347.000	CentralSquare Technologies LLC	Public Admin consulting 8/8-8/14	$	216.00
610.8016.5347.000	CentralSquare Technologies LLC	Public Admin consulting 9/12-9/25	$	108.00
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	49.52
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.69
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	250.14
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	95.51
610.8016.5600.000	CONSTRUCT INC	epoxy coated rebar pins -one bundle	$	720.99
610.8016.5600.000	MACQUEEN EQUIPMENT	Vacor 2100 Plu 1" ball rodder valve	$	101.18
610.8016.5600.000	NORLAB INC	liquid power tracing dye	$	142.80
610.8016.5615.000	GREAT WESTERN BANK	TURNER ST LS GEN OIL FILTER	$	34.49
610.8016.5615.000	GREAT WESTERN BANK	STANDBY GEN FILTERS - SANITARY	$	247.16
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	27.89
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit One day passes	$	99.13
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.06
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
690.8050.5565.000	GREAT WESTERN BANK	tax credit	$	(8.99)
690.8050.5565.000	GREAT WESTERN BANK	bus 11 microphone	$	71.98
690.8050.5565.000	GREAT WESTERN BANK	Bus 11 & 13 radio amplifiers	$	275.50
690.8050.5565.000	GILLIG LLC	paid 2x instead of credits	$	(128.96)
690.8050.5565.000	GILLIG LLC	paid 2x instead of credit	$	(127.20)
690.8050.5565.000	GILLIG LLC	paid 2x instead of credits	$	116.64
690.8050.5565.000	GILLIG LLC	Transit #131 charge air cooler	$	1,512.53
690.8050.5565.000	GILLIG LLC	Transit #121 accumulator	$	1,093.01
690.8050.5565.000	GILLIG LLC	Transit #121 rubber bumpers	$	63.60
690.8050.5565.000	GILLIG LLC	Transit #101 cac assembly	$	1,012.64
690.8050.5565.000	GILLIG LLC	Transit #101 hump hose and clamp torque	$	114.45
690.8050.5565.000	GILLIG LLC	Transit #991 air dryer	$	510.00
690.8050.5565.000	NAPA AUTO PARTS	transit #101 hose clamps	$	34.46
690.8050.5565.000	NAPA AUTO PARTS	Transit #101 hose clamp	$	5.18
690.8050.5600.000	GREAT WESTERN BANK	head lamp,	$	34.99
690.8050.5600.000	GREAT WESTERN BANK	face masks	$	44.95
690.8050.5600.000	MENARDS	rebate 6269938672	$	(12.52)

690.8050.5600.000	MENARDS	rebate 6267566981	$	(1.62)
690.8050.5600.000	MENARDS	Transit Covid supplies	$	89.90
690.8050.5718.000	GREAT WESTERN BANK	2 gal tank sprayer	$	21.61
690.8050.5718.000	GREAT WESTERN BANK	pipe wrench sets	$	207.83
740.8065.5151.000	WOLFE EYE CLINIC P C	physical/ immunization	$	14.00
740.8065.5230.000	IOWA ONE CALL	underground location services	$	107.04
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	Manhole & point repairs	$	421.09
740.8065.5342.000	CONSTRUCT INC	increase	$	243,318.75
740.8065.5347.000	CentralSquare Technologies LLC	Public Admin consulting 8/8-8/14	$	144.00
740.8065.5347.000	CentralSquare Technologies LLC	Public Admin consulting 9/12-9/25	$	72.00
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	$	33.02
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.80
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
740.8065.5600.000	CONCRETE INC	Benjamin Drive	$	467.15
740.8065.5600.000	CONCRETE INC	S 7th Ave & Joan Terrace	$	266.94
740.8065.5600.000	CONSTRUCT INC	epoxy coated rebar pins -one bundle	$	480.66
740.8065.5600.000	MACQUEEN EQUIPMENT	Vacor 2100 Plu 1" ball rodder valve	$	67.46
740.8065.5600.000	NORLAB INC	liquid power tracing dye	$	95.20
740.8065.5614.000	GREAT WESTERN BANK	STANDBY GEN FILTERS - STORM	$	63.55
741.8065.5830.000	UMB Bank NA	2020A bond agent fees 10/20-9/21	$	210.00
750.8070.5342.000	Thorp, Robert W	Vegetative Debris & Wood Chip Removal	$	24,900.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.74
750.8070.5600.000	Sho Biz Inc dba Minuteman	Compost receipts	$	720.00
881.1010.5339.000	Hunter Lane LLC	paid med claims 10/1-10/15/21	$	26.08
881.1050.5339.000	Hunter Lane LLC	paid med claims 10/1-10/15/21	$	121.87
881.1050.5339.000	MCFARLAND CLINIC PC	paid medical claims	$	401.28
881.1050.5339.000	Occupational Medicine Plus PC	paid medical claim	$	254.00
884.6021.4875.000	Health Partners	Health claims, Stop loss/credits	$	(672.79)
884.6021.4875.000	Health Partners	Health claims, Stop loss/ credits	$	(492.39)
884.6021.4875.000	Health Partners	Health claims, Stop loss/credits 9/30-10/06	$	(22.54)
884.6021.4875.000	Health Partners	Health claims, Stop loss/credits 10/14-10/20	$	(32.72)
884.7010.5230.000	TOTAL ADMINISTRATIVE SERVICE CORP.	quarterly fee	$	1,905.18
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	13,381.60
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fees Sept for 180 members	$	343.80
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	22,956.91
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	November insurance premium	$	6,653.19
884.7010.5339.000	Health Partners	Dental claims	$	3,587.82
884.7010.5339.000	Health Partners	Health claims, Stop loss/credits	$	70,563.00
884.7010.5339.000	Health Partners	Dental claims 10/14-10/20	$	3,090.63
884.7010.5339.000	Health Partners	Dental claims	$	3,408.75
884.7010.5339.000	Health Partners	Health claims, Stop loss/ credits	$	31,481.99
884.7010.5339.000	Health Partners	Dental Claims 9/30-10/06	$	3,695.00
884.7010.5339.000	Health Partners	Health claims, Stop loss/credits 9/30-10/06	$	30,404.92
884.7010.5339.000	Health Partners	Health claims	$	2,761.20
884.7010.5339.000	Health Partners	Health claims 10/07-10/13	$	24,897.47
884.7010.5339.000	Health Partners	Health claims, Stop loss/credits 10/14-10/20	$	48,762.34
910.1010.5114.000	GOODING, BETTY	November 2021	$	876.61
951.1520.010	TREASURER ST OF IOWA	Sale and Use Tax	$	243.00
951.1520.020	TREASURER ST OF IOWA	Sale and Use Tax	$	37.00
951.1520.030	TREASURER ST OF IOWA	Water Service Excise Tax Qtrly Return 7/1-9/30/21	$	52.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,291.24
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,670.86
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.27)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,313.70
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,804.57
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,383.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,049.84
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,633.44
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,533.20
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,740.18
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,592.96
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,829.39
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,463.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,155.20

999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$ (0.09)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	D. DAROLD-WILSON REFUND - ER PORTION	$ 292.27
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	L. SPRINGSTON REFUND - ER PORTION	$ 1,504.10
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$ 4,494.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,603.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 4,091.84
999.1111.000	IMWCA	installment 5:7	$ 7,788.00
999.1112.000	UNITED WAY	UNITED WAY	$ 472.98
999.1112.000	UNITED WAY	UNITED WAY	$ 32.00
999.1112.000	UNITED WAY	UNITED WAY	$ 472.98
999.1112.000	UNITED WAY	UNITED WAY	$ 32.00
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILDSUPPORT	$ 139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILDSUPPORT	$ 423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILDSUPPORT	$ 313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILDSUPPORT	$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILDSUPPORT	$ 461.53
999.1121.000	Family Support Payment Center	CHILDSUPPORT	$ 152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 337.06
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 103.29
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$ (0.19)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 5,190.84
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$ 757.48
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Adj PR22	$ (1.64)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$ 341.66
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 717.05
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	K9 TRAINING school meal	$ 0.35
Payroll	Payroll	Payroll #22	$ 307,259.37
		TOTAL	**$ 2,017,095.14**