COUNCIL PROCEEDINGS
NOVEMBER 22, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, November 22, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Ladehoff, Thompson, Wirin; Absent: Gowdy, Martin. Mayor Greer recognized Jessica Kinser with 5 years of service and commended the MCBD on the Holiday Stroll.

CONSENT AGENDA

Motion by Wirin, second by Ladehoff to adopt the consent agenda less item 20: APPROVE MINUTES 11/08/21 MEETING AND BILL LIST $2,181,497.50; APPROVE JUNE 2021 FINANCIAL STATEMENTS; CIVIL SERVICE NEW HIRE LISTS FOR WPCP LAB TECH II AND ELECTRICIAN I; RESOLUTION 2021-312 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH JUNE 30, 2021; RESOLUTION 2021-313 APPROVING ALLIANT ENERGY STREET LIGHTING FOR WASHINGTON STREET; RESOLUTION 2021-314 APPROVING ALLIANT ENERGY STREET LIGHTING FOR SOUTHRIDGE ESTATES SUBDIVISION; RESOLUTION 2021-315 ACCEPTING QUOTE AND AUTHORIZING THE PURCHASE OF AN ATOMIC ABSORPTION ANALYZER FOR THE PRICE OF $50,798.74 FOR USE IN THE WATER POLLUTION CONTROL PLANT LABORATORY; RESOLUTION 2021-316 APPROVING CONTRACT CHANGE ORDER #2 FOR 2021 DERECHO STREAM CHANNEL CLEARING A DECREASE OF $75,250.00; RESOLUTION 2021-317 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 2; RESOLUTION 2021-318 SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED PROPERTY TO MARSHALLTOWN AVIATION FOR A PERIOD OF FIFTEEN YEARS AS PART OF A FIXED BASE OPERATOR AGREEMENT; RESOLUTION 2021-319 APPROVING A PUBLIC TRANSPORTATION EASEMENT WITH HY-VEE, INC.; RESOLUTION 2021-320 APPROVING AN EASEMENT WITH IRUA FOR AN ADDITIONAL RURAL WATER SYSTEM; RESOLUTION 2021-321 APPROVING AN EASEMENT WITH ALLIANT ENERGY FOR A GAS PIPELINE ON EAST NEVADA STREET (PARCEL #8418-36-177-004); RESOLUTION 2021-322 APPROVING AN ELECTRICAL EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT 609 E SOUTHRIDGE ROAD (PARCEL #8318-12-151-004); RESOLUTION 2021-323 APPROVING AN ELECTRICAL EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT S 3RD AVENUE (PARCEL #8318-11-276-002); RESOLUTION 2021-324 APPROVING AN ELECTRICAL EASEMENT WITH INTERSTATE POWER AND LIGHT COMPANY AT 1503 WOODBURY STREET (PARCEL #8418-25-455-005); RESOLUTION 2021-325 TO APPROVE ANNUAL STREET FINANCIAL REPORT FOR FY2021; RESOLUTION 2021-326 APPROVING THE FY21 ANNUAL URBAN RENEWAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2021-327 AUTHORIZING INTERNAL DEBT REIMBURSEMENT FOR TIF 2; RESOLUTION 2021-329 AUTHORIZING INTERNAL DEBT REIMBURSEMENT FOR TIF 4; RESOLUTION 2021-330 AUTHORIZING THE PURCHASE OF APPROXIMATELY 0.971 ACRES OF PROPERTY FROM INTERSTATE POWER & LIGHT FOR THE EDGEWOOD EXTENSION PROJECT; RESOLUTION 2021-331 ORDERING CONSTRUCTION OF THE CREEKSIDE ESTATES STREET CONSTRUCTION PROJECT ECO21004, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT

AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-328 AUTHORIZING INTERNAL DEBT REIMBURSEMENT FOR TIF 3. Motion carried 4-1, Thompson dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-332 APPROVING AN AMENDED 28E AGREEMENT FOR THE MARSHALL COUNTY COMMUNICATIONS COMMISSION. Jessica Kinser, City Administrator advised Mayor Greer is the voting member for Marshalltown on the commission and voted against the revision. Revisions removed the commission's approval of personnel rules and regulations and eliminated the Technical Advisory Committee. Public comment: Joel Phillips, Marshall County Sheriff and Commission Chairman, advised there are 17 voting members, 11 members were present with 8 yes votes and 3 no votes (2 no votes were by proxy) so it passed 2/3 vote at the commission level. Motion failed to approve the amended agreement 1-4 with Hoop, Isom, Ladehoff, and Wirin dissenting.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-333 AWARDING THE BID FOR THE DEMOLITION OF 330 SOUTH THIRD AVENUE TO LANSING BROTHERS CONSTRUCTION INC. FOR A COST OF $126,200. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-334 AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF $9,130,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME. Motion carried 4-1, Hoop dissenting.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-335 TO APPROVE THE FAÇADE GRANT APPLICATION FOR THE HOPKIN'S BUILDING AT 34 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-336 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR THE HOPKIN'S BUILDING AT 34 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Ladehoff, second by Isom to adopt RESOLUTION 2021-337 TO APPROVE THE FACADE GRANT APPLICATION FOR THE WILLARD'S BUILDING AT 36 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-338 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR THE WILLARD'S BUILDING AT 36 WEST MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-339 APPROVING THE FY2021 ANNUAL FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:08 pm for the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PHASE II SIDEWALK GAPS, PROJECT NO. SDW20002. Heather Thomas, Public Works Director advised this is for sidewalk gaps in the area of Anson Elementary and Fisher Elementary at an estimated cost of $553,000. Mayor Greer closed the public hearing at 6:09 pm. Motion by Wirin, second by Isom to adopt RESOLUTION 2021-340 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PHASE II SIDEWALK GAPS, PROJECT NO. SDW20002. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:09 pm for the APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (FAÇADE IMPROVEMENT/CODE COMPLIANCE PROGRAM). Mayor Greer closed the public hearing at 6:10 pm. Motion by Ladehoff, second by Wirin to adopt RESOLUTION 2021-341 APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (FAÇADE IMPROVEMENT/CODE COMPLIANCE PROGRAM). Motion carried 5-0.

Mayor Greer opened a public hearing at 6:11 pm for the APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (OPERATIONS). Public comment: Cindy Park, 127 E Main St #3 and the Vice President of MCBD, explained the role of the volunteers who support MCBD and thanked the council for their continued support. Mayor Greer closed the public hearing at 6:15 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-342 APPROVING DEVELOPMENT AGREEMENT WITH MARSHALLTOWN CENTRAL BUSINESS DISTRICT, INC., AUTHORIZING TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT (OPERATIONS). Motion carried 4-1, Thompson dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-343 FOR SUPPORT AND FINANCIAL COMMITMENT FOR THE MAIN STREET PROGRAM IN MARSHALLTOWN, IOWA. Motion carried 5-0.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-344 APPROVING FY2023 TIF CERTIFICATIONS FOR THE CITY OF MARSHALLTOWN. Motion carried 4-1, Thompson dissenting.

ORDINANCES

Motion by Isom, second by Wirin to adopt the third reading of ORDINANCE 15029 TO AMEND THE LICENSING AND COLLECTION REGULATIONS FOR THE COLLECTION OF GARBAGE OR REFUSE, YARD WASTE AND RECYCLABLES. Motion failed 3-2, Ladehoff, and Thompson dissenting.

Motion by Wirin, second by Ladehoff to adopt the second reading of ORDINANCE 15030 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 111 AIRPORTS AND AIRCRAFT. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt the second reading of ORDINANCE 15031 AMENDING THE CITY OF MARSHALLTOWN CODE OF ORDINANCES CHAPTER 113 AMUSEMENTS AND RECREATION. Motion carried 5-0.

Motion by Ladehoff, second by Isom to adopt the first reading of ORDINANCE 15032 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 120 TREE TRIMMERS. Motion carried 5-0.

Motion by Wirin, second by Isom to adopt the first reading of ORDINANCE 15033 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY CHAPTER 58: VEGETATION. Motion carried 5-0.

Motion by Isom, second by Wirin to adopt the first reading of ORDINANCE 15034 TO ESTABLISH THE BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVING FOR THE EFFECTIVE DATE OF SAME. Motion by Thompson, second by Ladehoff to table this ordinance to come up with a secondary map option. Motion failed 2-3, Hoop, Isom, Wirin dissenting. Motion to adopt first reading carried 4-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt the first reading of ORDINANCE 15035 REPEALING ORDINANCE NO. 14951 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE MARSHALLTOWN URAN RENEWAL AREA NO. 5. Motion carried 5-0.

<u>DISCUSSION</u>
Casey Byers and Jen McCoy with Bolton and Menk presented an update on the Downtown Implementation Plan, Phase I–State Street. The estimated project cost is $6.4M extending from 3rd St to 3rd Ave. The final design will be completed by February 2022, with bidding in March 2022. Cycle Track alternatives were discussed to include street or sidewalk level options.

Michelle Spohnheimer, Housing and Community Development Director continued discussion on the zoning ordinance rewrite to include accessory dwelling units/tiny houses/cottage court development and accessory buildings. The council was interested in accessory dwelling units if contained to a development and allowing the square footage of accessory buildings to be established on a tiered approach depending on the size of the lot.

Councilor Thompson presented a discussion on parking and code enforcement and suggested the open parking enforcement position be changed to a second nuisance officer. The council would like to see a second nuisance officer but would like a designated parking enforcement officer also. Jessica Kinser suggested moving this to budget discussions for further consideration. The parking enforcement position will remain posted.

PUBLIC COMMENT
Dean Stucky, 419 Park Street, owner of Stucky Vacuum, addressed the reasons he ran for council to include current retail climate, the population push, disaster management, and middle-class failure.

CLOSED SESSION
Motion by Isom, second by Wirin 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 5-0 and the Council entered closed session at 7:38 pm. Motion by Isom, second by Thompson to return to open session. Motion carried 5-0 and the Council returned to open session at 8:22 pm. Roll call–Present: Hoop, Isom, Ladehoff, Thompson, Wirin; Absent: Gowdy, Martin. Motion by Isom, second by Wirin for the City Administrator to proceed as discussed in closed session. Motion carried 4-1, Thompson dissenting.

Motion by Thompson, second by Wirin to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 5-0 and the Council entered closed session at 8:23 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 5-0 and the Council returned to open session at 8:26 pm. Roll call–Present: Hoop, Isom, Ladehoff, Thompson, Wirin; Absent: Gowdy, Martin. Motion by Wirin, second by Isom for the City Administrator to proceed as discussed in closed session. Motion carried 4-1, Thompson dissenting.

The meeting adjourned at 8:26 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 11/22/21

Advertising	
Lynch.Dallas.PC/1	165.83
TR/1	689.14
Trending.Media/2	370.00
Consulting & Professional Fees	
Bernie.Lowe/2	123.33
Bolton&Menk.Inc/5	16,728.50
Fox.Engrg.Assc/8	45,098.12
GRIMES.BUCK.SCH/3	4,575.00
HDR.Engrg/2	7,441.63
Lynch.Dallas.PC/6	10,700.70
Mediacom Broad/3	966.00
Parker,Susan/1	475.00
Contracts	
AAA.Septic/1	100.00
Adland.Engrvg/1	180.00
Aramark.Unfrm/2	52.60
Availa Bank/1	46,746.46
Backflow.Preven/2	287.50
Bjelland.Plmbg/1	3,781.12
Central Salt/9	20,524.92
Central.Square/3	11,330.90
Cntrl.IA.Machin/2	8,073.00
Concrete.Profes/1	16,824.50
Controlled.Acce/2	79.00
Fischer, Ryan/1	1,471.50
Fisher Gov Foun/1	181,294.20
Impact.7G.Inc/3	5,485.00
Inteconnex/1	427.50
Jensen.Inc/4	42,810.00
Lansing.Bros/3	112,600.00
Marsh.Co.Landfi/3	98.05
Marsh.Co.Treas/1	10.00
Menards/1	45,119.63
Mtwn.Aviation/1	642.00
Northstar Fish/1	5,490.00
Nutri.Ject.Sys/1	87,622.92
Plumb.Supply/1	3,341.58
Premier.Equip/1	229.64
Schendel.Pest.C/4	207.00
Schumacher.Elev/3	766.84
Servicemaster/1	1,847.00
Stericycle.Inc/3	151.75
Sterling.Fire/5	1,854.75
Stone.Sanit/2	729.86
Teamwork1/1	6,536.96
Xerox.Corp/1	55.36
Debt Service	
UMB.Bank.NA/18	660,334.65
Equipment	
Wenthold Excav/1	123,006.61
Library Books	
Baker.Taylor/33	2,827.68
Book Farm LLC/1	49.94
BRODART.CO/5	451.12
Cengage.Learng/7	509.04
CenterPoint.Prn/2	40.00
Data Axle/1	1,000.00
Findaway.World/2	259.94
MicroMarketing./7	416.92
OVERDRIVE,INC./12	1,824.83
Medical	
Bernie.Lowe/2	967.68
Hunter Lane LLC/1	1,284.95
Payroll.Deductions	
IA.Treasurer/1	40.00
Payroll.Net	
Payroll/1	310,714.06
Refund/Reimbursed	
Asplundh Tree/1	75.00
Bach, Norman/1	33.88
Baker.Taylor/3	67.38
Bell,T/1	323.37
Brittain, Mike/1	357.28
BRODART.CO/2	183.45
Brown,D/1	104.72
Cengage.Learng/4	127.00
Chadderson,Mary/1	80.08
Chapman, Kris/1	80.08
Claypool, Brad/1	24.64
Curley, Suzie/1	78.54
DREY,F/1	335.72
Eyecare Assoc/1	120.12
Gilbertson,R/1	294.14
IA.Treasurer/1	32.00
Jebsen, Darrell/1	110.88
JENSEN,K/1	375.76
KASISCHKE,S/1	76.97
King, Sherri/1	58.52
Laubenthal,A/1	98.56
Menards/4	-33.55
Midwest.Tape/1	4.49
Minkel, Nathan/1	38.50
Moore,R/1	232.54
Myers, Romanda/1	47.74
Nelson,J/1	788.48
Norris, David/1	58.52
Peterson, Rob/1	21.56
Severson, Ken/1	113.96
Shomo, Robert/1	506.66
Spitzer, Larria/1	33.88
Ulery, Larry/1	98.56
Youngblood,J/1	89.32
Zahnd,S/1	736.12
Service/Repairs	
Alvarado, Lisa/1	550.00
Arnold.Motor.Su/1	3.82
Avila, Joanna/1	550.00
Backflow.Preven/1	3,850.00

BILL LIST 11/22/21

Blake, Tom/2	16,850.00
Century.Link/75	1,042.26
Centurylink.ld/6	12.60
CIRO.DIIORIOLLC/1	6,088.00
Ed.M.Feld.Eq/1	28.75
Grewell Lawn/1	285.00
Hartwig.Plmbg/1	96.00
Heart.of.Iowa/3	862.69
IA.SOS/1	30.00
IA.Treasurer/2	15,903.00
Kinser,J/1	480.00
Kiwanis.PM/1	165.00
Laney, Allison/1	47.50
Language.Line.S/1	628.11
LoadPro Trailer/2	3,247.00
Lynch.Dallas.PC/1	86.66
M.Co.Recorder/1	37.00
Mtwn.Aviation/3	12,850.10
Mtwn.Wtrwrks/5	8,913.83
Ohalloran.Inter/2	995.00
Ortega, Silvia/1	550.00
WRH Inc/1	53,608.83
WW.Grainger/2	20.00
Supplies/Parts	
Advance.Garage./1	255.00
Airgas.U.S.A./2	77.55
Alex.Air.Appar./1	671.82
Ames.Library/1	507.00
Arnold.Motor.Su/11	618.82
Atticus Enter/1	300.00
Baker.Taylor/11	763.88
Battle Armor/2	3,695.00
BDH/1	55.00
Bituminous.Mat/1	313.97
BLUEGLOBES.INC/1	101.56
Bound.Tree.Medi/2	712.14
City.Laundering/6	346.15
Cntrl.IA.Machin/1	462.96
Concrete/1	133.47
CriticalRespons/1	3,402.55
Cummins.Service/1	239.66
DEMCO.INCORP./2	474.16
Engineered.Equi/1	6,431.29
Fastenal.Co/2	512.80
Galls.LLC/5	920.71
Gillig.LLC/1	226.48
Graymont.Lime/1	5,019.60
Grimes.Asphalt/1	1,181.14
Hawkeye.Truck/2	7,323.44
HyVee.Accts/1	4.76
IA.Pump.Works/1	4,954.27
Interstate Batt/4	533.40
Intoximeters/1	1,245.00
Johnson.Lawn/1	426.00
Keystone.Lab/2	109.00
LoadPro Trailer/1	175.00
Marsh.Co.Engr/23	17,305.20
McAtee.Tire/1	80.00
Menards/9	644.28
Midland.Scienti/3	644.76
Midwest.Safety./1	156.84
Mph.Industries/2	3,998.00
Mtwn.Aviation/1	26.00
MW Motor Supply/1	569.22
Napa.Auto/4	106.46
Office.Express/1	64.95
Ohalloran.Inter/1	476.63
Racom.Corp/1	40.00
Rasmusson.Svc/2	646.87
SE.Jones.Indust/7	2,057.15
Sho.Biz Inc/3	145.59
ShoBiz,Minutema/1	395.00
Storey.Kenwrthy/1	268.03
THEIN,T/1	45.95
Thiesens.Supply/8	277.84
Tnemec.Co/1	104.74
Tri.State.Lock/1	6.00
Witmer.Public.S/2	519.46
WW.Grainger/4	232.64
Travel/Training	
Juel, Nick/1	742.56
Ortiz-Diaz,Adan/1	464.10
Utilities	
Alliant.Energy/40	45,215.52
Consumr.Energy/2	412.86
Mtwn.Wtrwrks/1	1,221.63
WoodRiver.Enrgy/2	350.40
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	430.87
I.R.S./6	86,824.65
IA.Treasurer/3	18,457.00
ICMA457Mission/12	15,178.04
Polk.Co.Sheriff/1	105.57
TotalAdmin.Serv/11	7,625.22
Total/601	**2,181,497.50**

BILL LIST 11/22/21

Account Number	Vendor Name	Description (Item)		Amount
Payroll	Payroll	Payroll #23	$	310,714.06
001.1010.4875.000	MENARDS	rebate check 6267266723	$	(4.67)
001.1010.4875.000	MENARDS	rebate check 6265426262	$	(22.46)
001.1010.4875.000	MENARDS	rebate check 6256894902	$	(2.81)
001.1010.4875.000	MENARDS	rebate check 6255675869	$	(3.61)
001.1010.5132.000	GALLS LLC	PD employee clothing	$	110.50
001.1010.5132.000	GALLS LLC	PD Employee clothing	$	110.50
001.1010.5132.000	Witmer Public Safety Group Inc	PD employee clothing	$	169.48
001.1010.5250.000	MARSHALL COUNTY RECORDER	quit claim deed	$	37.00
001.1010.5280.000	SECRETARY OF STATE	Notary expires 01/11/22	$	30.00
001.1010.5344.000	Stericycle Inc	Housing and PD services	$	71.50
001.1010.5344.000	STERLING FIRE & SAFETY INC	PD annual fire extinguisher inspecitons	$	666.25
001.1010.5431.000	LANGUAGE LINE SERV INC	Phone interpretation services	$	628.11
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	99.18
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	55.60
001.1010.5472.000	Juel, Nick	ILEA reimburse weeks 1-16, 5/3-8/20/21	$	742.56
001.1010.5472.000	Ortiz-Diaz, Adan	ILEA weeks 1-10, 8/30-11/05/21	$	464.10
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 513 brake pads	$	95.45
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD battery upgrade	$	41.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	4,941.39
001.1010.5600.000	MENARDS	PD- 12-Outlet Power Strip with 6' Cord	$	177.40
001.1010.5600.000	RACOM CORPORATION	surveillance listen only earpiece	$	40.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$	21.79
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	191.09
001.1050.5132.000	GALLS LLC	Fire dept name tags	$	38.13
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	470.49
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept employee boots	$	349.98
001.1050.5344.000	STERLING FIRE & SAFETY INC	Fire dept annual fire extinguisher inspections	$	365.50
001.1050.5410.000	ED M FELD EQUIPMENT CO INC	Fire dept SCBA cylinder repair	$	28.75
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept Durango tire repair/rotation	$	80.00
001.1050.5413.000	Rasmusson Service Center	FD vehicle reroute DEF fluid line	$	69.37
001.1050.5413.000	Rasmusson Service Center	FD vehicle reroute DEF fluid line	$	577.50
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	36.07
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.22
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	349.29
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	1,011.16
001.1050.5600.000	ALEX AIR APPARATUS INC	extinguishing foam	$	671.82
001.1050.5600.000	Interstate Batteries of Upper Iowa	Fire dept SCBA batteries	$	217.50
001.1050.5600.000	MENARDS	Fire dept bags for dirty PPE	$	47.96
001.1050.5630.000	Bound Tree Medical LLC	EMS supplies	$	327.15
001.1050.5630.000	Bound Tree Medical LLC	Fire dept fit test kit	$	384.99
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	59.87
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	31.86
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	23.51
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	116.53
001.1099.5342.000	Inteconnex	Engineer-security system serviced	$	427.50
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator monthly maintenance	$	315.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	3.36
001.1099.5611.000	WW GRAINGER	Police dept	$	51.68

001.1099.5611.000	WW GRAINGER	Police & Fire depts	$	47.76
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	100.54
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Managers fee	$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport City ground maintenance	$	1,440.05
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet reimbursement	$	30.05
001.2080.5600.000	BLUEGLOBES, INC.	Airport isolating transformer	$	101.56
001.2080.5600.000	FASTENAL COMPANY	Airport cable for hangar door	$	495.00
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport True Value reimbursement	$	26.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	247.45
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly pest service	$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library monthly service	$	1,847.00
001.4010.5342.000	STONE SANITATION	Library October services	$	115.56
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library monthly copies	$	229.64
001.4010.5360.000	WW GRAINGER	shipping cost	$	12.80
001.4010.5410.000	Backflow Prevention Services of Iowa	Install new assembly	$	3,850.00
001.4010.5410.000	HARTWIG PLUMBING & HEATING INC	Library restroom repair	$	96.00
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	18.03
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
001.4010.5600.000	DEMCO INCORP	binder repair tape & labels	$	88.75
001.4010.5600.000	DEMCO INCORP	filament tape and book jacket covers	$	385.41
001.4010.5600.000	OFFICE EXPRESS	receipt paper	$	64.95
001.4010.5605.000	STOREY KENWORTHY	Library cash receipt books	$	268.03
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	25.46
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	125.65
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	50.18
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	44.46
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	15.68
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	19.51
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	85.50
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	10.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	32.48
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	334.22
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	19.95
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	43.48
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	12.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	97.45
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	65.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	12.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDS or videos	$	52.89
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	7.24
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	13.04
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	315.02
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	26.20
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs and videos	$	14.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	47.86
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	292.27
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	25.36
001.4010.5732.000	BAKER & TAYLOR INCORP	return books	$	(20.51)
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	50.51
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	226.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	20.98
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	97.09
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs or videos	$	28.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	19.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	93.73
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	637.89
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.75
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	34.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	322.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Dvd or video	$	50.74

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	115.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	11.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	56.46
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	$	10.19
001.4010.5732.000	Book Farm LLC	juvenile books	$	49.94
001.4010.5732.000	BRODART CO	juvenile books	$	41.72
001.4010.5732.000	BRODART CO	lost and replaced juvenile books	$	121.65
001.4010.5732.000	BRODART CO	juvenile books	$	73.70
001.4010.5732.000	BRODART CO	junveile books	$	125.74
001.4010.5732.000	BRODART CO	juvenile books	$	88.31
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio	$	19.99
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio	$	239.95
001.4010.5732.000	MICROMARKETING LLC	audio book	$	26.99
001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio book	$	29.99
001.4010.5732.000	MICROMARKETING LLC	audio book	$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	$	39.99
001.4010.5732.000	MICROMARKETING LLC	audiobooks	$	199.97
001.4010.5732.000	MICROMARKETING LLC	adult audio book	$	39.99
001.4010.5732.000	OVERDRIVE,INC.	adult fiction E-book	$	27.50
001.4010.5732.000	OVERDRIVE,INC.	E-books	$	82.50
001.4010.5732.000	OVERDRIVE,INC.	auido books	$	789.92
001.4010.5732.000	OVERDRIVE,INC.	adult fiction E-books	$	284.04
001.4010.5732.000	OVERDRIVE,INC.	E-books	$	151.98
001.4010.5732.000	OVERDRIVE,INC.	audio book	$	59.99
001.4010.5732.000	OVERDRIVE,INC.	Electronic book	$	64.99
001.4010.5732.000	OVERDRIVE,INC.	adult audio	$	209.99
001.4010.5732.000	OVERDRIVE,INC.	audio book	$	65.00
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	14.82
001.4010.5734.000	BRODART CO	lost and replaced books	$	102.52
001.4010.5734.000	BRODART CO	lost and replaced juvenile books	$	80.93
001.4010.5734.000	CENGAGE LEARNING INC	lost/replaced book and memorial book	$	50.98
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVD	$	4.49
001.4010.5736.000	Data Axle	reference database	$	1,000.00
001.4010.5736.000	OVERDRIVE,INC.	Library databases	$	17.94
001.4010.5736.000	OVERDRIVE,INC.	library database	$	5.98
001.4030.5251.000	Laney, Allison	Employee CDL license	$	47.50
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	MARSHALL COUNTY LANDFILL	Parks construction debris	$	35.40
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	42.50
001.4030.5386.000	KIWANIS CLUB PM	Contract mowing W End Park & Tankersley Park	$	165.00
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	150.26
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	45.46
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	41.25
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	19.07
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	45.35
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	68.79
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	53.87
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks water wagon	$	242.96
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks water wagon	$	11.09
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks water wagon	$	30.18
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks water wagon	$	60.94
001.4030.5565.000	Interstate Batteries of Upper Iowa	Parks mower battery	$	107.95
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	558.62
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	165.88
001.4030.5600.000	MENARDS	Parks - memorial plates supplies	$	27.46
001.4030.5611.000	MENARDS	Parks -lumber	$	262.49
001.4030.5611.000	MENARDS	rebate 6271276799	$	(9.73)
001.4030.5611.000	MENARDS	rebate 6271278902	$	(114.88)
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4041.5600.000	AIRGAS USA, LLC	Pleasant Hill Pool 12/1/21-11/30/22	$	47.25
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	18.03
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	$	45.00
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4065.5611.000	WW GRAINGER	Coliseum	$	58.56
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	$	4.76
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6011.5344.000	Stericycle Inc	Housing and PD services	$	37.45
001.6012.5230.000	Parker, Susan	Director Retreat 11/3	$	475.00
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6012.5450.000	KINSER, JESSICA	Cellphone 11/20-11/21	$	480.00
001.6020.5210.000	TIMES REPUBLICAN	advertising	$	689.14
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	36.01
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.29
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 10/19-11/15	$	3,945.00
001.6040.5234.000	LYNCH DALLAS PC	Breach of Contract services	$	1,999.50
001.6040.5234.000	LYNCH DALLAS PC	General matters	$	336.50
001.6040.5234.000	LYNCH DALLAS PC	Real Estate	$	108.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	350.00
001.6050.5342.000	MARSHALL COUNTY LANDFILL	City hall clean up	$	27.85
001.6050.5342.000	MARSHALL COUNTY LANDFILL	City hall clean up	$	34.80
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	$	60.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	224.78
001.6050.5344.000	STERLING FIRE & SAFETY INC	City Hall annual fire inspections	$	58.50
001.6050.5360.000	WW GRAINGER	shipping cost	$	7.20
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	0.07
001.6050.5611.000	WW GRAINGER	City Hall	$	74.64
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	227.06
030.1010.5718.000	MPH INDUSTRIES INC	In car radars	$	998.00
030.1010.5750.000	JENSEN INC	2021 Ford Explorer 1FM5K8AB3MGC02404	$	34,155.00
030.1010.5750.000	JENSEN INC	trade in 2015 Chevrolet Tahoe 1GNSK3ECXFR280514	$	(17,500.00)
030.1010.5750.000	JENSEN INC	2021 Ford Explorer 1FM5K8AB8MGC02673	$	34,155.00
030.1010.5750.000	JENSEN INC	Trade in 2012 Chevrolet Tahoe 1GNSK2E05CR303211	$	(8,000.00)
030.4045.5718.000	IOWA PUMP WORKS, INC.	Aquatic Center pump motor	$	4,954.27
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	106.79
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	84.08
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves	$	10.99
110.2010.5233.000	Bolton & Menk Inc	downtown EDA grant app work	$	720.00
110.2010.5344.000	STERLING FIRE & SAFETY INC	Street dept annual fire extinguisher inspections	$	375.00
110.2010.5347.000	CentralSquare Technologies LLC	Contract Q-66206 1/1/22-12/31/22	$	2,266.18
110.2010.5359.000	OHALLORAN INTERNATIONAL, INC.	Street dept #37 towing, injection regulator	$	590.00
110.2010.5360.000	ARNOLD MOTOR SUPPLY LLP	BOP Freight	$	3.82
110.2010.5410.000	OHALLORAN INTERNATIONAL, INC.	Street dept #37 towing, injection regulator	$	405.00
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05

110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	210.24
110.2010.5489.000	AIRGAS USA, LLC	front lens cover	$	30.30
110.2010.5489.000	FASTENAL COMPANY	Street dept eyewear	$	17.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	various items returned	$	(191.29)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	indepedent wheel end coupler	$	122.84
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	halogen light	$	5.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	powerstarter	$	4.54
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filters	$	25.40
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept- cylinders, block valve, motors	$	7,224.44
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street MTX-35 battery	$	166.95
110.2010.5565.000	Load Pro Trailer Sales LLC	Special events trailer tire	$	175.00
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street dept #37 towing, injection regulator	$	476.63
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	838.41
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	1,124.78
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	long bronze bushings	$	462.96
110.2010.5600.000	MENARDS	Street dept shovel, drill bit	$	77.72
110.2010.5600.000	Midwest Motor Supply Co	Street dept hex screws	$	569.22
110.2010.5600.000	THEISENS SUPPLY INC	winch and clevis	$	33.98
110.2010.5600.000	THEISENS SUPPLY INC	returned winch and clevis	$	(33.98)
110.2010.5600.000	THEISENS SUPPLY INC	hitch pin w/ clip	$	4.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept weld on D-ring	$	35.96
110.2010.5600.000	THEISENS SUPPLY INC	Street dept 10 ton forged pintle and plate	$	131.98
110.2010.5600.000	TRI STATE LOCK SERVICE	3 duplicate keys	$	6.00
110.2010.5611.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept slotted shelf	$	99.00
110.2010.5611.000	Johnson Lawn Care	lawn care application	$	426.00
110.2010.5611.000	Thein, Tricia	sign truck cleaning supplies	$	45.95
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	emulsified asphalt	$	313.97
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$	1,181.14
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	3ft rapid jack lift	$	211.44
110.2010.5718.000	MENARDS	Street dept coupler kit and wrench	$	67.98
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	$	284.50
110.2010.5718.000	SE Jones Industries Inc	Street dept socket set, striking prybars	$	141.25
110.2010.5718.000	SE Jones Industries Inc	Hammer, wire brushes	$	145.20
110.2010.5718.000	SE Jones Industries Inc	flex head rachet	$	175.50
110.2010.5718.000	SE Jones Industries Inc	Street dept- tools	$	728.25
110.2010.5718.000	SE Jones Industries Inc	Street dept air hammer	$	554.45
110.2010.5718.000	SE Jones Industries Inc	cmpact wrench	$	28.00
110.2010.5750.000	CENTRAL IOWA MACHINE SHOP INC	Plow trade in	$	(2,000.00)
110.2010.5750.000	CENTRAL IOWA MACHINE SHOP INC	Pick up plow 9'6" MVP3 SS LED	$	10,073.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	33.64
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	85.58
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	19.23
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	89.43
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	341.68
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
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	118.20
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	39.37
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	59.27
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	533.66
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	38.24
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	34.13
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	21.20
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	38.09
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	45.09
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	41.43
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	34.72
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	20.52
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	20.52
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	20.52
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	71.18

110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	62.40
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	240.63
110.2040.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	42.99
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,871.46
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,866.24
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,882.65
110.2050.5622.000	Central Salt	bulk deicing salt	$	3,739.94
110.2050.5622.000	Central Salt	bulk deicing salt	$	3,720.55
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,828.95
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,876.68
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,859.53
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,878.92
110.2060.5230.000	Bolton & Menk Inc	Basic GIS services	$	1,395.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	332.52
110.2060.5600.000	Sho Biz Inc dba Central Office Supply	disenfecting wipes	$	7.89
110.2060.5612.000	BDH INFORMATION TECHNOLOGY LLC	Wireless keyboard & mouse combo for Jay Koch	$	55.00
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	193.21
121.5020.5331.000	Fisher Governor Foundation	Match for IA Great Places CAT grant Arts & Civic	$	181,294.20
121.5900.5230.000	Mediacom Broadband LLC	creative fee	$	100.00
121.5900.5230.000	Mediacom Broadband LLC	creative fee	$	300.00
121.5900.5230.000	Mediacom Broadband LLC	Display	$	566.00
125.5020.5331.000	Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	$	46,746.46
125.5020.5331.000	MENARDS	TIF Agreement for Menards / 18th Ave	$	45,119.63
125.5020.5331.000	PLUMB SUPPLY	TIF Agreement for Plumb Supply	$	3,341.58
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement for Teamwork 1 LLC /Bobcat Academy	$	6,536.96
130.2010.5410.000	Ciro DiIorio Masonry & Landscaping LLC	Old grandstand roof repairs	$	6,088.00
130.2010.5410.000	Load Pro Trailer Sales LLC	Special Events trailer repairs	$	1,620.00
130.2010.5410.000	Load Pro Trailer Sales LLC	Special Events trailer repairs	$	1,627.00
130.2080.5260.000	MARSHALLTOWN AVIATION INC	airport lost hangar rentals	$	11,380.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	700.00
140.4030.5342.000	ADLAND ENGRAVING CO INC	Parks memorial plates	$	180.00
142.4030.5344.000	AAA SEPTIC SERVICE INC	pump concession stand grease trap	$	100.00
149.2010.5342.000	Fischer, Ryan	WIND20004 Derecho Street repair	$	1,471.50
152.1010.5718.000	INTOXIMETERS INC	PD instruments and supplies	$	1,245.00
152.1010.5718.000	MPH INDUSTRIES INC	In car radars	$	3,000.00
156.1050.5600.000	Atticus Enterprises LLC	Fire Dept white pine tree	$	300.00
170.4010.5601.000	Ames Public Library	Small Talk- LENA curriculum fee	$	507.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	98.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	29.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	107.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	83.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	89.21
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant and memorial book	$	20.24
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$	30.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	$	10.00
170.4010.5732.000	OVERDRIVE,INC.	Electronic book	$	65.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Brntnall memorial books	$	33.96
170.4010.5734.000	BAKER & TAYLOR INCORP	Fiscus memorial book	$	18.60
170.4010.5734.000	CENGAGE LEARNING INC	Brintnall memorial book	$	22.79
170.4010.5734.000	CENGAGE LEARNING INC	lost/replaced book and memorial book	$	27.74
170.4010.5734.000	CENGAGE LEARNING INC	Tye grant and memorial book	$	25.49
177.1010.5600.000	Critical Response Group	MACRO Collaborativew response graphic plans	$	3,402.55
184.5030.5344.000	Stericycle Inc	Housing and PD services	$	42.80
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	18.03
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	1,935.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	2,850.00
189.3040.5410.000	BLAKE, TOM	502 E CHURCH ST	$	10,050.00
189.3040.5415.000	BLAKE, TOM	502 E CHURCH ST	$	6,800.00

189.3040.5433.000	Alvarado, Lisa	Lead hazard reduction program relocaiton	$	550.00
189.3040.5433.000	Avila, Joanna	Lead hazard reduction program relocation	$	550.00
189.3040.5433.000	Ortega, Silvia Leticia Villafana	Lead hazard reduction program relocation money	$	550.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
200.7010.5820.000	UMB Bank NA	GO CORP PURPOSE BOND SERIES 2012A	$	17,781.25
200.7010.5820.000	UMB Bank NA	GO REFUNDING BOND SERIES 2012B	$	6,012.50
200.7010.5820.000	UMB Bank NA	GO CORP PURPOSE BOND SERIES 2013, DTD 3/12/13	$	8,750.00
200.7010.5820.000	UMB Bank NA	GO CORP PURPOSE BONDS SERIES 2015, DTD 11/24/15	$	11,443.75
200.7010.5820.000	UMB Bank NA	GO CORP PURPOSE BONDS, SERIES 2016A	$	14,400.00
200.7010.5820.000	UMB Bank NA	GO MUNICPAL BLDG BONDS SERIES 2016B	$	30,350.00
200.7010.5820.000	UMB Bank NA	GO MUNICIPAL BLDG BONDS, SERIES 2017A	$	172,575.00
200.7010.5820.000	UMB Bank NA	GO CORP PUPROSE BOND SERIES 2018	$	36,000.00
200.7010.5820.000	UMB Bank NA	CORP PURP & RFDG BDS SERIES 2019, DTD 12/10/19	$	53,500.00
200.7010.5820.000	UMB Bank NA	GO CORP PURP REFDG BDS SRS 2020A DTD 9/28/20	$	28,750.00
200.7010.5820.000	UMB Bank NA	GO AIRPORT IMPROV BDS SRS 2020B DTD 9/28/20	$	11,112.50
311.2012.5233.000	Bolton & Menk Inc	Topo & Boundry Survey	$	4,843.50
311.2012.5233.000	Bolton & Menk Inc	Design	$	8,308.50
355.1075.5210.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	165.83
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	366.00
355.1075.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 10/19-11/15	$	195.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	7,540.20
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 8 properties	$	47,250.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 8 properties	$	60,000.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	2021 Residential Demolition Phase 1	$	5,350.00
355.1075.5331.000	MARSHALL COUNTY TREASURER	tax sale 906 S 11th Ave	$	10.00
355.1075.5342.000	BJELLAND PLUMBING INC	Service disonnects 308 S 7th Ave	$	3,781.12
355.1075.5360.000	LYNCH DALLAS PC	Nuisance/ enforcement	$	86.66
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	1,461.50
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	$	16,824.50
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	3,875.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	$	775.22
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	123,006.61
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	$	30,765.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	6,799.65
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	Engineering fees-JBS expansion consultatoin	$	267.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	1,380.00
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Fall 2021 Biosolids Hauling & Application	$	87,622.92
610.8015.5342.000	STONE SANITATION	October 2021 grit/screening removal	$	614.30
610.8015.5344.000	Controlled Access	LiftMaster monthly CapXL subscription	$	39.50
610.8015.5344.000	XEROX CORPORATION	October 2021 Xerox & copies	$	55.36
610.8015.5351.000	WRH Inc	increase	$	53,608.83
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	October 2021 lawn mowing services	$	285.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales and Use tax	$	2,272.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales and Use tax	$	13,631.00
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	27.05
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-OP	Direct connection internet PW/WPCP	$	431.34
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	24.71
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	33,551.94
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	8,317.13
610.8015.5483.000	MARSHALLTOWN WATER WORKS	October 2021 plant water usage	$	1,221.63
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	223.98
610.8015.5600.000	GRAYMONT WESTERN LIME INC	bulk lime 21.36 ton	$	5,019.60
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	SBR replacement oxgen sensor	$	156.84
610.8015.5600.000	TNEMEC COMPANY INC	WPCP plant piping paint	$	104.74
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis- Dig. 3	$	64.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- pre-app sample	$	45.00

610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- serological pipet	$	107.82
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- flasks, stir bar, filter paper	$	461.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- latex gloves	$	75.44
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	digester replacement 4" drip trap	$	6,431.29
610.8015.5820.000	UMB Bank NA	CORP PURP & RFDG BDS SERIES 2019, DTD 12/10/19	$	23,750.00
610.8015.5980.000	Bach, Norman	Sewer refund 2021- seeding/ landscaping	$	33.88
610.8015.5980.000	Bell, Tim	Sewer refund 2021- sod	$	323.37
610.8015.5980.000	Brittain, Mike	sewer refund 2021- sod	$	357.28
610.8015.5980.000	Brown, Dennis	Sewer refund 2021- seeding/pool	$	104.72
610.8015.5980.000	Chadderdon, Mary Lou	Sewer refund 2021- seeding	$	80.08
610.8015.5980.000	Chapman, Kris	Sewer refund 2021- trees	$	80.08
610.8015.5980.000	Claypool, Brad	Sewer refund 2021-seeding/ landscaping	$	24.64
610.8015.5980.000	Curley, Suzie	Sewer refund 2021- outside watering of sewer line	$	78.54
610.8015.5980.000	DREY, FRANK	Sewer refund 2021- sod	$	335.72
610.8015.5980.000	EYECARE ASSOCIATES	sewer refund 2021- sod	$	120.12
610.8015.5980.000	Gilbertson, Robert	Sewer refund 2020/2021- seeding	$	294.14
610.8015.5980.000	Jebsen, Darrell	Sewer refund 2021- trees	$	110.88
610.8015.5980.000	JENSEN, KURTIS	Sewer refund 2021- seeding/ landscaping	$	375.76
610.8015.5980.000	Kasischke, Sherry	Sewer refund 2021- seeding/landscaping	$	76.97
610.8015.5980.000	King, Sherri	sewer refund 2021- sod	$	58.52
610.8015.5980.000	Laubenthal, Anne	Sewer refund 2021- sod/landscaping	$	98.56
610.8015.5980.000	Minkel, Nathan	Sewer refund 2021- sod	$	38.50
610.8015.5980.000	Moore, Rick	Sewer refund 2021- sod	$	232.54
610.8015.5980.000	Myers, Romanda	Sewer refund 2021- pool	$	47.74
610.8015.5980.000	Nelson, Jennifer	Sewer refund 2021- sod	$	788.48
610.8015.5980.000	Norris, David	Sewer refund 2020/2021- seed/ trees	$	58.52
610.8015.5980.000	Peterson, Robert	Sewer refund 2021- seeding	$	21.56
610.8015.5980.000	Severson, Ken	Sewer refund 2021- seeding/landscaping	$	113.96
610.8015.5980.000	Shomo, Robert	Sewer refund 2021- sod	$	506.66
610.8015.5980.000	Spitzer, Larrianne	Sewer refund 2021- seeding/ trees	$	33.88
610.8015.5980.000	Ulery, Larry	Sewer refund 2021- landscaping	$	98.56
610.8015.5980.000	Youngblood, James	Sewer refund 2021- sod/ seeding	$	89.32
610.8015.5980.000	Zahnd, Steven	Sewer refund 2021- sod	$	736.12
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	Turner Street services 9/26-10/31	$	1,182.50
610.8016.5344.000	Backflow Prevention Services of Iowa	annual backlow inspection	$	172.50
610.8016.5347.000	CentralSquare Technologies LLC	Contract Q-66206 1/1/22-12/31/22	$	4,532.36
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.82
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	258.81
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	212.47
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	97.61
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	147.42
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	123.24
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	38.96
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	360.17
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	131.53
610.8016.5600.000	Battle Armor Designs LLC	Culvert cleaner pkg 2ft bucket mount	$	2,217.00
610.8016.5600.000	THEISENS SUPPLY INC	manhole lid securing items	$	28.22
610.8016.5810.000	UMB Bank NA	SEWER REVENUE BND SERIES 2013 DTD 6/18/13	$	128,000.00
610.8016.5820.000	UMB Bank NA	SEWER REVENUE BND SERIES 2013 DTD 6/18/13	$	20,126.70
610.8016.5820.000	UMB Bank NA	SEWER REV RFDG SRS 2020, DTD 1/8/2020	$	39,935.00
610.8016.5820.000	UMB Bank NA	SEWER REV RFDG BDS SRS 2021, DTD 4/01/2021	$	23,572.95
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
690.8050.5210.000	Trending Media Inc	Transit advertising	$	300.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	70.00
690.8050.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 10/19-11/15	$	435.00
690.8050.5344.000	STERLING FIRE & SAFETY INC	Transit dept annual fire extinguisher inspections	$	389.50
690.8050.5370.000	Sho Biz Inc dba Minuteman	bus route maps fixed & seasonal	$	395.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
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	$	140.16

690.8050.5565.000	CUMMINS Sales & Service	Transit #121 breather tube, temp sensor	$	239.66
690.8050.5565.000	GILLIG LLC	Transit #109 solenoid, wiper blades	$	226.48
690.8050.5565.000	NAPA AUTO PARTS	Transit antennas	$	(7.49)
690.8050.5565.000	NAPA AUTO PARTS	Transit adapters	$	3.34
690.8050.5565.000	NAPA AUTO PARTS	Transit antennas	$	25.46
690.8050.5565.000	NAPA AUTO PARTS	Transit fuel filter	$	85.15
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	526.82
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	5,603.70
690.8050.5600.000	MENARDS	Transit -3 ply masks	$	107.88
690.8050.5600.000	Sho Biz Inc dba Central Office Supply	laminating pouches	$	59.75
690.8050.5605.000	Sho Biz Inc dba Central Office Supply	Transit paper	$	77.95
690.8050.5611.000	Advance Garage Doors Inc	Transit door 2 repair	$	255.00
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	241.70
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	359.25
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	70.00
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	$	53.75
740.8065.5233.000	HDR Engineering Inc	Stormwater Rate Study Update	$	3,399.49
740.8065.5233.000	HDR Engineering Inc	Stormwater Rate Study Update	$	4,042.14
740.8065.5342.000	NORTHSTAR FISH HATCHERY	fall pond treatments	$	5,490.00
740.8065.5344.000	Backflow Prevention Services of Iowa	annual backlow inspection	$	115.00
740.8065.5347.000	CentralSquare Technologies LLC	Contract Q-66206 1/1/22-12/31/22	$	4,532.36
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	7.21
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.04
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	172.54
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	455.47
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	341.93
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	240.12
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuel purchases October 2021	$	87.69
740.8065.5600.000	Battle Armor Designs LLC	Culvert cleaner pkg 2ft bucket mount	$	1,478.00
740.8065.5600.000	CONCRETE INC	Westwood & Vermillion	$	133.47
740.8065.5600.000	THEISENS SUPPLY INC	intake repair supplies	$	65.70
740.8065.5820.000	UMB Bank NA	GO CORP PURPOSE BONDS, SERIES 2016A	$	19,100.00
740.8065.5820.000	UMB Bank NA	GO CORP PURP REFDG BDS SRS 2020A DTD 9/28/20	$	15,175.00
750.8070.5344.000	Controlled Access	LiftMaster monthly CapXL subscription	$	39.50
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	9.02
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	64.11
750.8070.5980.000	Asplundh Tree Expert LLC	deump debris at compost	$	75.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	4.74
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	139.04
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	118.59
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	828.64
881.1050.5339.000	Hunter Lane LLC	10/16-10/31/21 paid claim charges	$	1,284.95
951.1520.010	TREASURER ST OF IOWA	Sales and Use tax	$	40.00
951.1520.020	TREASURER ST OF IOWA	Sales and Use tax	$	32.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	28,046.39
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,350.36
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,260.10
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	0.16
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,196.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	25,921.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,681.64
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,582.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,241.76
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
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	105.57

999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	103.29
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.	ROUNDING	$	(0.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ADJ	$	(1.64)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ADJ	$	(58.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	0.02
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ADJ	$	58.33
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
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	11.10.21 TASC	$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX ADJ	$	208.33
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	676.17
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	ICMA ADJ	$	(109.07)
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
		TOTAL:	**$**	**2,181,497.50**