COUNCIL PROCEEDINGS
DECEMBER 27, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, December 27, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Ladehoff, Martin, Wirin; Absent: Gowdy, Isom, Thompson. Jessica Kinser, City Administrator invited everyone to the Coliseum following the meeting for a Celebration of Service for our departing councilors. Mayor Greer present Ken Huge, KFJB, with a Certificate of Appreciation for his years of council meeting coverage and congratulated him on his retirement.

CONSENT AGENDA

Motion by Wirin, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 12/13/21 MEETING AND BILL LIST $1,362,858.36; APPROVE OCTOBER 2021 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT, NOVEMBER 2021; RESOLUTION 2021-358 AUTHORIZING THE CITY OF MARSHALLTOWN TO ENTER INTO A MEMORANDUM OF UNDERSTANDING AND AGREEING TO THE TERMS OF THE IOWA OPIOID ALLOCATION MEMORANDUM OF UNDERSTANDING; RESOLUTION 2021-359 ADOPTING THE MARSHALL COUNTY HAZARD MITIGATION PLAN; RESOLUTION 2021-360 APPROVING CONTRACT CHANGE ORDER #3 FOR THE FINAL CLARIFIER REHABILITATION PROJECT #WPC20001, A DECREASE OF $90,941.04; RESOLUTION 2021-361 AUTHORIZING THE TRANSIT ADMINISTRATOR AS THE SIGNATORY ON IOWA DEPARTMENT OF TRANSPORTATION CONTRACTS; RESOLUTION 2021-362 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND UAW AMALGAMATED LOCAL NO. 893; RESOLUTION 2021-363 APPROVING AN AMENDED FACILITIES MASTER AGREEMENT WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY; RESOLUTION 2021-364 APPROVING A SUBRECIPIENT AGREEMENT WITH THE FISHER GOVERNOR FOUNDATION FOR THE IOWA GREAT PLACES GRANT; RESOLUTION 2021-365 APPROVING SALARY ADJUSTMENT FOR CITY ADMINISTRATOR JESSICA KINSER. Motion carried 4-0.

REPORTS

Ryan Keller, Senior Therapist for YSS, provided a quarterly update on the MPACT Program. From February-November 2021 they have responded to 327 calls for service resulting in 475 contacts. Of these calls 35-40% deal with mental health issues. Sgt Accola, Marshalltown Police Department, provided testimonial that this program is able to provide immediate services for these types of calls, making a true difference. David Hicks, YSS Director, advised they will complete a homelessness assessment in January, noting The Bridge Home of Ames has been a great partner in providing resources.

RESOLUTIONS

Motion by Ladehoff, second by Martin to adopt RESOLUTION 2021-366 APPROVING AN AMENDED CONTRACT WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY FOR THE CONTINUATION OF THE MPACT PROGRAM. Motion carried 4-0.

Motion by Wirin, second by Martin to adopt RESOLUTION 2021-367 APPROVING 28E AGREEMENT WITH MARSHALL COUNTY FOR COMBINED LAW ENFORCEMENT OPERATIONS. Chief Tupper advised for many years the Marshalltown Police Department and Marshall County Sheriff's Office have had a joint Tactical Team and Crisis Negotiations Team.

This formal agreement is a recommendation from an insurance audit. Sheriff Philips has reviewed the agreement and provided edits that have been incorporated. Motion carried 4-0.

Motion by Martin, second by Wirin to adopt RESOLUTION 2021-368 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE CREEKSIDE ESTATES BID PROJECT #ECO21004 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $684,161.75. Heather Thomas, Public Works Director, advised the low bid for concrete construction of the street was Construct Inc. There is a correction of the funding split being $464,652 public and $219,000 private. Councilor Martin voiced concern about a public/private split. Motion failed 3-1, Martin dissenting.

Mayor Greer opened a public hearing at 6:02 pm for the PROPOSED DEVELOPMENT AGREEMENT WITH MARSHALLTOWN COMPANY. Jessica Kinser, City Administrator advised there will be some changes to the development agreement coming forward to the next meeting. This is for $2.9M for stormwater infrastructure along South 8th Avenue and East Linn Street and to provide tax abatement on phase I and III of the project. Mayor Greer closed the public hearing at 6:03 pm.

ORDINANCES

Motion by Ladehoff, second by Wirin to adopt the third reading of ORDINANCE 15032 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY REPEALING CHAPTER 120 TREE TRIMMERS. Motion carried 4-0.

Motion by Wirin, second by Ladehoff to adopt the third reading of ORDINANCE 15033 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY CHAPTER 58: VEGETATION. Motion carried 4-0.

Motion by Ladehoff, second by Wirin to adopt the third 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 4-0.

PUBLIC COMMENT

Mayor Greer encouraged attendees to take a copy of the "This Is Iowa" publication which has a one-page ad on Marshalltown.

The meeting adjourned at 6:06 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 12/27/21

Advertising	
ROSENBLUM,S/1	25.00
TR/10	1,249.54
Consulting & Professional Fees	
Bernie.Lowe/2	78.73
Bolton&Menk.Inc/1	3,608.00
CottinghamButle/2	550.00
Fox.Engrg.Assc/1	1,981.50
GRIMES.BUCK.SCH/2	2,602.50
I.L.E.A./1	450.00
Lynch.Dallas.PC/1	499.50
Philip.Ascheman/1	450.00
UNITY.POINT.HEA/1	25.22
Contracts	
Central Salt/16	34,229.35
Cntrl.IA.Machin/1	14,400.00
Construct/1	276,564.00
Controlled.Acce/2	79.00
Fisher Gov Foun/1	68,705.80
Gentry,S/1	41,875.00
IA.Dpt.Safety/1	325.50
Impact.7G.Inc/1	3,046.25
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/3	2,873.79
PettyCash/1	220.00
Premier.Equip/1	178.54
Schumacher.Elev/2	469.91
Servicemaster/1	1,847.00
Sign.Creations/1	560.00
Stone.Sanit/1	115.56
TOMETICH.ENGR/1	1,053.00
Velocity.EHS/2	1,323.00
Woodman.Control/1	1,100.00
Woodruff.Constr/1	62,985.00
Xerox.Corp/1	40.68
Debt Service	
UMB.Bank.NA/13	3,200.00
Equipment/Minor	
Ziegler/1	4,326.90
Library Books	
AdvantageArch/2	11,550.00
Baker.Taylor/50	3,058.84
BRODART.CO/5	1,100.74
Cengage.Learng/11	638.23
CenterPoint.Prn/2	126.85
MicroMarketing./5	542.80
OVERDRIVE,INC./8	1,697.14
Proquest.Info/1	1,046.99
Medical	
Bernie.Lowe/2	1,444.01
Occ.Med.Plus/1	342.00
Unity Point-Occ/2	84.00
Payroll.Deductions	
IA.Treasurer/1	19.00
Rebates	
Menards/2	-38.91
Refund/Reimbursed	
Alfaro, Maria/1	320.32
Allison, Julie/1	206.36
Baker.Taylor/3	45.72
BRODART.CO/1	86.84
Cengage.Learng/1	46.48
CenterPoint.Prn/1	22.77
Gooding, Cathy/1	58.52
IA.Treasurer/1	3.00
Johnson,Michell/1	295.68
Kopel, Beth/1	200.20
Mathes, Cary/1	335.72
Midwest.Tape/1	14.24
Schlessinger,M/1	332.64
Service/Repairs	
Arnold.Motor.Su/1	14.70
Avalos,Gabriela/1	16,569.01
Backflow.Preven/1	125.00
Blake, Tom/2	9,400.00
Century.Link/30	553.15
Centurylink.ld/5	10.62
DSM Stamp Inc/1	32.90
FrontlinePublic/1	3,000.00
Ia.State.Reserv/1	220.00
IA.Treasurer/2	15,254.00
Independent.Ins/1	4,456.00
Language.Line.S/1	1,074.94
LENZ,D/1	165.00
McAtee.Tire/1	30.00
Mtwn.Aviation/3	33.05
ONE.SOURCE/5	130.00
Pitney.Bowes/1	2,000.00
REM Homes/1	3,873.40
Tele Difference/1	80.00
Union Pac RR Co/1	250.00
Verizon.Wireles/3	93.50
Zaragoza, Maria/1	17,746.75
Ziegler/1	3,560.00
Supplies/Parts	
Adland.Engrvg/1	115.90
Airgas.U.S.A./2	325.26
Arnold.Motor.Su/7	565.89
Baker.Taylor/15	667.74
Bohl,P/2	18.51
Cessford.Constr/1	704.25
City.Laundering/6	295.79
Cntrl.IA.Distr/1	1,049.00
Cntrl.IA.Machin/2	-270.30
Diamond.Vogel/1	3,654.20
EBSCO.Subscr/1	4,399.20
Fastenal.Co/3	167.13

BILL LIST 12/27/21

Galls.LLC/6	625.36
Gervich.Sons/2	285.00
Gillig.LLC/1	212.00
Hawkeye.Truck/1	265.00
I.L.E.A./1	425.00
Interstate Batt/1	353.85
Intoximeters/1	125.00
Kinser,J/1	57.97
LIBRARY.STORE/2	1,201.06
Macqueen.Equip/1	402.12
Menards/12	425.01
Midland.Scienti/4	3,308.68
Mtwn.Aviation/1	198.70
Napa.Auto/1	11.71
Nutrien.Ag.Sol/2	2,022.00
Office.Express/3	100.30
Ricken.Tiling/1	384.00
SE.Jones.Indust/1	1,148.00
Showcases,Inc/1	364.50
Streichers.Inc/1	1,567.55
Thiesens.Supply/9	606.67
Thorp,R/1	900.00
Tri.State.Lock/1	15.00
Vajgrt.R/2	739.99
Vanwall Equip/1	408.91
Venmill.Industr/1	1,885.00
Witmer.Public.S/1	128.97
WW.Grainger/8	443.40
Travel/Training	
Allen, Justin/2	83.88
Bohl,P/1	156.76
Vector Solution/1	3,426.29
Utilities	
Alliant.Energy/72	51,496.92
Consumr.Energy/2	414.34
Mtwn.Wtrwrks/2	50.58
WoodRiver.Enrgy/3	1,828.03
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	421.39
I.P.E.R.S./9	82,780.27
I.R.S./6	83,581.98
IA.Treasurer/3	17,614.00
ICMA457Mission/12	14,523.43
M.F.P.R.S.I./4	127,977.91
Payroll/1	303,822.63
TotalAdmin.Serv/6	7,358.54
United.Way/4	1,009.96
Total/501	**1,362,858.36**

BILL LIST 12/27/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 59.50
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 255.00
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 49.99
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 99.98
001.1010.5210.000	TIMES REPUBLICAN	public notices and legal publications	$ 48.00
001.1010.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review	$ 275.00
001.1010.5230.000	ILEA	Evaluations	$ 450.00
001.1010.5230.000	Philip L Ascheman Ph D	Psychological evals	$ 450.00
001.1010.5230.000	Unity Point Health Hospitals	lab testing	$ 25.22
001.1010.5280.000	IOWA STATE RESERVE LAW OFFICERS ASSN	2022 annual dues	$ 220.00
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	Iowa on-line warrants and articles	$ 325.50
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	#511 tire repair	$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$ 1,074.94
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 55.60
001.1010.5460.000	ILEA	Precision driving instructor school	$ 425.00
001.1010.5464.000	Allen, Justin	meals during SPEAR instructor course	$ 33.95
001.1010.5464.000	ALLEN, JUSTIN	meals during FTO school	$ 49.93
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Task force vehicle braks and pads	$ 334.07
001.1010.5600.000	INTOXIMETERS INC	drygas	$ 125.00
001.1010.5600.000	OFFICE EXPRESS	PD office and cleaning supplies	$ 22.68
001.1010.5600.000	STREICHER'S INC	Defense tech supplies	$ 1,567.55
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	$ 59.66
001.1010.5605.000	OFFICE EXPRESS	PD office and cleaning supplies	$ 17.96
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 22.54
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 21.14
001.1050.5132.000	GALLS LLC	Fire dept employee boots	$ 110.90
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept employee clothing	$ 128.97
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$ 25.00
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$ 15.00
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 20.22
001.1050.5470.000	Vector Solutions	Target solutions training and maintenance fee	$ 3,426.29
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.05
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.05
001.1072.5210.000	TIMES REPUBLICAN	public notices and legal publications	$ 14.40
001.1072.5210.000	TIMES REPUBLICAN	public notices and legal publications	$ 56.70
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 5.05
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 1.45
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$ 2.62
001.1099.5611.000	WW GRAINGER	Furnace filters	$ 111.96
001.1099.5611.000	WW GRAINGER	Furnace filters	$ 34.08
001.2080.5290.000	INDEPENDENT INSURANCE	Renewal of AVIA effective 10/18/21	$ 4,456.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	$ 642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	overpaid January 2021 ground maintenance transpose	$ (450.00)
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	$ 453.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	$ 30.05
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport Dodge Dakota Jet Truck parts	$ 198.70
001.4010.5210.000	ROSENBLUM, SARAH W	Facebook campaign	$ 25.00
001.4010.5342.000	STONE SANITATION	November library services	$ 115.56
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	December janitorial services	$ 1,847.00
001.4010.5344.000	OCLC, INC	October cataloging services	$ 957.93
001.4010.5344.000	OCLC, INC	November cataloging services	$ 957.93
001.4010.5344.000	OCLC, INC	December cataloging services	$ 957.93
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library copy services	$ 178.54
001.4010.5344.000	WOODMAN CONTROLS CO	Library techinical support visit	$ 1,100.00
001.4010.5360.000	PITNEY BOWES	Library postage by phone	$ 2,000.00
001.4010.5386.000	LENZ, DUANE	Library contract mowing	$ 165.00
001.4010.5410.000	Backflow Prevention Services of Iowa	Library service call	$ 125.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 10.11
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$ 80.16
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$ 1.31
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$ 2,547.59
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$ 613.86
001.4010.5600.000	LIBRARY STORE INC, THE	Vistafoil laminate	$ 1,301.06

001.4010.5600.000	LIBRARY STORE INC, THE	Discount	$	(100.00)
001.4010.5600.000	SHOWCASES INC	DVD cases	$	364.50
001.4010.5718.000	Venmill Industries	Library disc repair machine	$	1,885.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	194.07
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	145.41
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	53.75
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	46.90
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	40.49
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	37.05
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	36.64
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	22.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.82
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.25
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.22
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	11.37
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	8.99
001.4010.5731.000	EBSCO SUBSCRIPTION SRVC COMPANY	Periodicals	$	4,399.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	358.63
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	279.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	272.44
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	271.71
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	220.04
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	134.61
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or videos	$	126.75
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	107.03
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	98.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	86.33
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	73.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	60.32
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	59.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	58.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	55.47
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	54.33
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	52.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	49.89
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	48.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	42.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	37.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	33.59
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	32.62
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	30.37
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	28.79
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	24.64
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	22.40
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	21.74
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	19.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	18.58
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	18.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.10
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.38
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	14.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	14.81
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	14.49
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	13.19
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	10.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD or video	$	10.87
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	10.79
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.57

001.4010.5732.000	BRODART CO	Spanish and lost/ replaced books	$	359.78
001.4010.5732.000	BRODART CO	Juvenile and Spanish books	$	243.45
001.4010.5732.000	BRODART CO	juvenile books	$	209.38
001.4010.5732.000	BRODART CO	juvenile books	$	154.75
001.4010.5732.000	BRODART CO	Juvenile and Spanish books	$	133.38
001.4010.5732.000	MICROMARKETING LLC	adult audio books	$	165.87
001.4010.5732.000	MICROMARKETING LLC	audio books	$	136.97
001.4010.5732.000	MICROMARKETING LLC	audio books	$	109.98
001.4010.5732.000	MICROMARKETING LLC	audio books	$	84.99
001.4010.5732.000	MICROMARKETING LLC	audio books	$	44.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	1,048.85
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	$	177.45
001.4010.5732.000	OVERDRIVE,INC.	electronic books	$	115.00
001.4010.5732.000	OVERDRIVE,INC.	electronic book	$	95.84
001.4010.5732.000	OVERDRIVE,INC.	audio books	$	65.00
001.4010.5732.000	OVERDRIVE,INC.	adult audio	$	65.00
001.4010.5732.000	OVERDRIVE,INC.	adult audio book	$	65.00
001.4010.5732.000	OVERDRIVE,INC.	adult audio book	$	65.00
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVD	$	14.24
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	$	13.80
001.4010.5734.000	BRODART CO	Spanish and lost/ replaced books	$	86.84
001.4010.5736.000	Advantage Archives LLC	Roll Film Sanncing Times Replubican	$	11,089.45
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Heritage Quest online 12/1/21-11/30/22	$	1,046.99
001.4030.5339.000	Unity Point- Occupational Medicine	paid medical claims	$	42.00
001.4030.5380.000	UNION PACIFIC RAILROAD COMPANY	lease/ rent	$	250.00
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4030.5460.000	BOHL, PHILIP	Certified Playgournd Safety Inspector training	$	8.46
001.4030.5460.000	BOHL, PHILIP	Certified Playgournd Safety Inspector training	$	10.05
001.4030.5465.000	BOHL, PHILIP	Certified Playgournd Safety Inspector training	$	156.76
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	18.66
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	18.67
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	26.92
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	129.92
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	131.48
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	36.09
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	21.04
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	19.45
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	22.51
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	32.41
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	58.78
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	146.33
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	75.65
001.4030.5483.000	MARSHALLTOWN WATER WORKS	S Center and 2107	$	39.34
001.4030.5485.000	MARSHALLTOWN WATER WORKS	S Center & Cherry St auto median waterer	$	11.24
001.4030.5565.000	VANWALL EQUIPMENT INC	Parks radiator	$	408.91
001.4030.5611.000	CENTRAL IOWA MACHINE SHOP INC	Parks ramp plate	$	(450.00)
001.4030.5611.000	WW GRAINGER	Furnace filters	$	65.40
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4041.5600.000	AIRGAS USA, LLC	Pleasant Hill Pool carbon dioxide	$	102.00
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	80.16
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	3,030.55
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	839.01
001.4065.5600.000	MENARDS	kick down doorstop	$	7.99
001.4065.5611.000	WW GRAINGER	Furnace filters	$	27.60
001.5020.5410.000	Avalos, Gabriela Vargas	Code Building grant 13 N 1st St	$	16,569.01
001.5020.5410.000	REM Homes	Facade 207 E Main St Dave's Bar	$	3,873.40
001.5020.5410.000	Zaragoza, Maria	Code upgrage grant 4 E Main St Zamora's	$	17,746.75
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6011.5600.000	KINSER, JESSICA	Volunteer board & commission recognition	$	57.97
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6020.5210.000	TIMES REPUBLICAN	Legal publication	$	192.39
001.6020.5210.000	TIMES REPUBLICAN	public notices and legal publications	$	724.15
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	20.29
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 11/16-12/17	$	2,557.50

001.6040.5234.000	LYNCH DALLAS PC	November Services	$	499.50
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	108.69
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	86.74
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$	280.08
001.6050.5611.000	WW GRAINGER	YSS FURNACE FILTERS	$	54.72
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	236.14
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	993.77
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	697.83
001.6051.5600.000	WW GRAINGER	Furnace filters	$	35.40
001.6051.5611.000	WW GRAINGER	Furnace filters	$	34.80
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	65.40
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	75.11
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	204.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept clothing	$	134.99
110.2010.5380.000	ZIEGLER INC	equipment rental for salt conveyor	$	3,560.00
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	#31 hydraulic hose and labor	$	14.70
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.10
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	51.84
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.61
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	808.93
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	22.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	19.88
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	789.91
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	20.52
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	21.83
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	787.22
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	19.85
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	728.50
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#31 hydraulic hose and labor	$	76.09
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter and oil for pickup	$	10.13
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Oval LED strobe light	$	265.00
110.2010.5565.000	Interstate Batteries of Upper Iowa	3 vehicle batteries	$	353.85
110.2010.5565.000	MACQUEEN EQUIPMENT	filter cartridges	$	402.12
110.2010.5600.000	AIRGAS USA, LLC	bandsaw blades,, tips for cutter	$	223.26
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	trailer muffler clamp	$	1.81
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Teflon dry lube	$	14.29
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	oil filter and oil for pickup	$	62.67
110.2010.5600.000	FASTENAL COMPANY	cutting screws and torx bits	$	27.50
110.2010.5600.000	FASTENAL COMPANY	Street dept Thread Cutting Screws	$	37.25
110.2010.5600.000	GERVICH & SONS INC	Trailer tube steel	$	28.00
110.2010.5600.000	GERVICH & SONS INC	fire extinguisher brackets	$	257.00
110.2010.5600.000	MENARDS	48" driveway marker	$	19.80
110.2010.5600.000	MENARDS	Street dept nuts and bolts	$	7.25
110.2010.5600.000	MENARDS	hitch n clips, flang bearings	$	19.12
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil Special oil	$	672.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	5W-30 synthetic	$	1,350.00
110.2010.5600.000	THEISENS SUPPLY INC	bowl brush and adapter sleeve	$	21.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept fasteners	$	149.80
110.2010.5600.000	THEISENS SUPPLY INC	D-ring w/base	$	8.99
110.2010.5600.000	THEISENS SUPPLY INC	chainsaw gas	$	23.96
110.2010.5600.000	Thorp, Robert W	trailer decking wood	$	900.00
110.2010.5600.000	TRI STATE LOCK SERVICE	keychains	$	15.00
110.2010.5600.000	Vajgrt, Roger	Stihl chains, case, and fuel	$	310.00
110.2010.5611.000	THEISENS SUPPLY INC	bowl brush and adapter sleeve	$	23.96
110.2010.5611.000	WW GRAINGER	Furnace filters	$	79.44
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Roadstone	$	704.25
110.2010.5628.000	DIAMOND VOGEL PAINTS	white and yellow street paint	$	3,654.20
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street dept air tools	$	66.83
110.2010.5718.000	MENARDS	6" step ladder	$	159.99
110.2010.5718.000	MENARDS	4 clamps	$	59.56
110.2010.5718.000	SE Jones Industries Inc	22 pc punch chisel set, wrenches, long nose 5bk	$	1,148.00
110.2010.5718.000	THEISENS SUPPLY INC	coupler kit and wrench	$	67.98
110.2010.5718.000	THEISENS SUPPLY INC	returned sledge hammer	$	(29.99)
110.2010.5718.000	Vajgrt, Roger	Stihl chains, case, and fuel	$	429.99
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	31.25
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	83.45

110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	19.89
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	87.77
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	27.98
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	74.81
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	90.73
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	69.35
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	79.96
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	76.53
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	287.45
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	343.86
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
110.2040.5210.000	TIMES REPUBLICAN	public notices and legal publications	$	113.40
110.2040.5210.000	TIMES REPUBLICAN	public notices and legal publications	$	28.80
110.2040.5210.000	TIMES REPUBLICAN	public notices and legal publications	$	18.90
110.2040.5210.000	TIMES REPUBLICAN	public notices and legal publications	$	4.80
110.2040.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review	$	275.00
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	30.23
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	36.12
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	37.52
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	30.47
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	19.23
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	36.24
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	42.97
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	20.48
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	20.48
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	20.48
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	42.31
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	33.27
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$	70.48
110.2050.5622.000	Central Salt	bulk deicing salt	$	3,788.43
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,831.93
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,927.41
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,990.81
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,858.78
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,872.21
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,842.37
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,875.19
110.2050.5622.000	Central Salt	bulk deicing salt	$	3,827.96
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,842.37
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,890.86
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,946.05
110.2050.5622.000	Central Salt	bulk deicing salt	$	2,002.74
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,869.97
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,993.79
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,868.48
110.2060.5210.000	TIMES REPUBLICAN	public notices and legal publications	$	48.00
110.2060.5251.000	DesMoines Stamp Inc	Iowa Notary	$	32.90
110.2060.5347.000	Velocity EHS	MSDS online HQ account renewal	$	661.50
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	$	3,608.00
121.5020.5331.000	Fisher Governor Foundation	Match for IA Great Places CAT grant Arts & Civic	$	68,705.80
132.5020.5342.000	Gentry, Susan	403 S 5th Street	$	41,875.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	3,046.25
140.4030.5342.000	SIGN CREATIONS	Park sign stand	$	560.00
140.4030.5611.000	CENTRAL IOWA MACHINE SHOP INC	Parks plaque blanks	$	179.70
153.1010.5601.000	ADLAND ENGRAVING CO INC	MPD distinguished service plaques	$	115.90
170.4010.5732.000	CENTER POINT LARGE PRINT	large print books	$	116.85
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	$	10.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	104.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	90.71
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	86.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	72.72
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	50.23
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$	50.23
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	28.49
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	28.49

170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	23.99
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$	22.19
170.4010.5734.000	CENTER POINT LARGE PRINT	large print books	$	22.77
170.4010.5734.000	BAKER & TAYLOR INCORP	Brintnall memorial book	$	19.95
170.4010.5734.000	BAKER & TAYLOR INCORP	Brintnall memorial book	$	11.97
170.4010.5734.000	CENGAGE LEARNING INC	Kelly memorial books	$	46.48
170.4010.5736.000	Advantage Archives LLC	Roll Film Scanning Times Republican	$	460.55
177.1010.5331.000	City of Marshalltown-Petty Cash	Tobacco Compliance	$	220.00
177.1010.5704.000	Frontline Public Safety Solutions	Professional Standards Tracker software	$	3,000.00
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	10.11
189.3040.5410.000	BLAKE, TOM	432 Swayze St Lead payment	$	7,400.00
189.3040.5415.000	BLAKE, TOM	432 Swayze St Lead payment	$	2,000.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
200.7010.5830.000	UMB Bank NA	GO 2012A bond paying agent fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO Bond 2012B paying agent fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2013 Bond paying agent fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2015 bond paying agent fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2016A bond paying agent fee	$	102.00
200.7010.5830.000	UMB Bank NA	GO Bond 2016B paying agent fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2017 paying agent fee	$	250.00
200.7010.5830.000	UMB Bank NA	GO 2018 Bond paying agent fee	$	300.00
200.7010.5830.000	UMB Bank NA	GO Bonds 2019 paying agent fee	$	382.00
355.1075.5342.000	Tometich Engineering Inc	Building inspections 10-12 W Main St	$	1,053.00
363.6021.5830.000	UMB Bank NA	GO 2021 bond acceptance fee	$	300.00
383.4065.5750.000	CENTRAL IOWA MACHINE SHOP INC	Parking Lot Guard Rail - VMC	$	14,400.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	Engineering services- JBS expansion	$	1,981.50
610.8015.5344.000	Controlled Access	Liftmaster monthly Capx/Subscription-Dec 2021	$	39.50
610.8015.5344.000	XEROX CORPORATION	November 2021 Xerox & copies	$	40.68
610.8015.5347.000	Velocity EHS	MSDS online HQ account renewal	$	661.50
610.8015.5410.000	TELE DIFFERENCE LLC	service call- trouble shoot fax line	$	80.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ Use tax	$	13,075.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ Use tax	$	2,179.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	15.16
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	80.16
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	24.11
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	19.73
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	24,309.57
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	10,795.57
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating and cleaning supplies	$	1,049.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- buffer solution	$	35.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitrate interference	$	99.11
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- blue buffer solution , probes	$	2,684.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - COD recycling kit	$	490.00
610.8015.5830.000	UMB Bank NA	GO Bonds 2019 paying agent fee	$	218.00
610.8015.5980.000	Alfaro, Maria	Sewer refund 2021- sod	$	320.32
610.8015.5980.000	Allison, Julie	sewer refund 2021- seeding	$	206.36
610.8015.5980.000	Gooding, Cathy	Sewer refund 2021- trees	$	58.52
610.8015.5980.000	Johnson, Michelle	Sewer refund 2021- sod/ landscaping	$	295.68
610.8015.5980.000	Kopel, Beth	Sewer refund 2020/2021 - trees	$	200.20
610.8015.5980.000	Mathes, Cary	Sewer refund 2021- sod	$	335.72
610.8015.5980.000	Schlesinger, Michael	Sewer refund 2021/2021- trees/ landscaping	$	332.64
610.8016.5412.000	ZIEGLER INC	YMCA LS preventative main & inspection CAT generat	$	4,326.90
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	6.07
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	25.00
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	175.20
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	94.01
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	143.04
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	116.54
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	199.07
610.8016.5600.000	MENARDS	Sewer dept - washers, bandsaw blades, nex nuts	$	13.78
610.8016.5600.000	MENARDS	Sewer dept - shop supplies	$	21.40
610.8016.5830.000	UMB Bank NA	Sewer Rev 2013 Bond paying agent fee	$	250.00
690.8050.4879.000	MENARDS	rebate 6274157833	$	(9.89)
690.8050.4879.000	MENARDS	rebated 6273485464	$	(29.02)
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
690.8050.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Services 11/16-12/17	$	45.00
690.8050.5339.000	Unity Point- Occupational Medicine	paid medical claim	$	42.00

690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.06
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	539.29
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	526.61
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	524.82
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	485.67
690.8050.5565.000	FASTENAL COMPANY	Transit nuts, bolts, blades	$	102.38
690.8050.5565.000	GILLIG LLC	Bus wiper blades	$	212.00
690.8050.5565.000	NAPA AUTO PARTS	hose clamps	$	11.71
690.8050.5600.000	MENARDS	Transit - gloves, towels, cleaner	$	70.86
740.8065.5342.000	CONSTRUCT INC	increase	$	276,564.00
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.04
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	16.66
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	256.85
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	358.93
740.8065.5600.000	MENARDS	Sewer dept - washers, bandsaw blades, nex nuts	$	9.18
740.8065.5600.000	MENARDS	Sewer dept - washers, bandsaw blades, nex nuts	$	21.82
740.8065.5600.000	MENARDS	Sewer dept - shop supplies	$	14.26
740.8065.5600.000	Ricken Tiling Inc	pipe for storm sewer repair 819 E Main St	$	384.00
740.8065.5830.000	UMB Bank NA	GO 2016A bond paying agent fee	$	148.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	$	62,985.00
750.8070.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	45.00
750.8070.5344.000	Controlled Access	Liftmaster monthly Capx/Subscription-Dec 2021	$	39.50
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.05
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	118.24
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	4.89
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	75.43
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	73.84
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,368.58
881.1050.5339.000	Occupational Medicine Plus PC	physical and or immunization	$	342.00
886.2010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	30.00
886.2060.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	15.00
951.1520.010	TREASURER ST OF IOWA	Sale/ Use tax	$	19.00
951.1520.020	TREASURER ST OF IOWA	Sale/ Use tax	$	3.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,793.10
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,571.60
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	(0.15)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,258.02
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,356.13
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,582.36
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,055.44
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,993.07
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,811.97
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,366.65
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	32,806.22
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,908.82
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	120.09
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,196.13
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.10)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ER REFUND	$	5.90
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ER REFUND	$	701.35
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,406.34
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	$	5,323.83
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,783.96
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,795.52
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	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	327.58
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	93.81

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,104.18
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	758.46
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ROUNDING	$	0.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. RUIZ ROUNDING	$	24.60
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	1,128.98
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	341.82
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	(309.09)
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	720.45
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,656.73
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	$	1,858.32
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,772.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,086.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	388.57
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
Payroll	Payroll	Payroll #26	$	303,822.63
		TOTAL:	$	1,362,858.36