

COUNCIL PROCEEDINGS
FEBRUARY 28, 2022

Mayor Greer called the meeting to order at 5:30 PM, February 28, 2022, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

CONSENT AGENDA

Motion by Ladehoff, second by Isom to adopt the consent agenda less item 7: APPROVE MINUTES 02/14/22 MEETING AND BILL LIST \$1,283,917.37; APPROVE LIQUOR LICENSE RENEWALS – HALL OF FAME CONCESSIONS (SOFTBALL COMPLEX) 1406 S 1ST ST; ACCEPT TERM DATE 02/15/22 FOR CHAD HAMMER ON THE LIBRARY BOARD; JANUARY 2022 MONTHLY FINANCIAL STATEMENTS; RESOLUTION 2022-036 SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025; RESOLUTION 2022-037 APPROVING APPLICATIONS FOR TAX ABATEMENT AND NEW CONSTRUCTION INDUSTRIAL PROPERTY TAX EXEMPTIONS WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA; RESOLUTION 2022-039 SUPPORTING GRANT APPLICATIONS FOR THE STATE STREET RECONSTRUCTION PROJECT; RESOLUTION 2022-040 APPROVING CONTRACT CHANGE ORDER #4 FOR THE FINAL CLARIFIER REHABILITATION PROJECT #WPC20001, A DECREASE OF \$8,610.61; RESOLUTION 2022-041 ORDERING CONSTRUCTION OF THE 2020 BOX CULVERT REPAIR PROJECT SMW20003, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-038 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX IN FISCAL YEAR 2023 FOR THE NATIONAL COMMUNITY SURVEY AND NATIONAL EMPLOYEE SURVEY. Motion carried 5-2, Thompson and Walker dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-043 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023 AND CERTIFYING THE PROPERTY TAX LEVY. Diana Steiner, Finance Director, reviewed the proposed State budget forms. The public hearing will be 3/14. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-044 SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022. Diana Steiner, Finance Director advised the public hearing will be 3/14. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-045 SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE FISCAL YEARS ENDING JUNE 30, 2022-2026. Jessica Kinser, City Administrator presented a memo with updated changes. The public hearing will be 3/14. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:02 pm for APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023. Diana Steiner, Finance Director advised there was an increase of \$423,288 to maintain existing programs which increases the rate by 3.49% however the council has used Local Option Sales Tax fund balance to maintain the overall levy rate at \$15.36 per \$1,000 valuation. Mayor Greer closed the public hearing at 6:03 pm. Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-046 APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:04 pm to APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Mayor Greer closed the public hearing at 6:05 pm. Motion by Kell, second by Schneider to adopt RESOLUTION 2022-047 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:06 pm for APPROVING DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, L.L.C., AUTHORIZING ANNUAL APROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Jessica Kinser, City Administrator, reviewed changes to the development agreement that added more flexibility to the timeline and payment table and also discussed the different funding methods for this project. Mayor Greer closed the public hearing at 6:10 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-048 APPROVING DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, L.L.C., AUTHORIZING ANNUAL APROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:12 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE BOONE STREET INTERSECTION IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW21002. Heather Thomas, Public Works Director advised this is for improvements to existing storm inlets and piping at the intersections of E Boone St and 15th and 16th Ave, estimated at \$184,160. Mayor Greer closed the public hearing at 6:12 pm. Motion by Isom, second by Thompson to adopt RESOLUTION 2022-049 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE BOONE STREET INTERSECTION IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW21002. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:12 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 908 SOUTH 6TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO JOAQUIN ORTIZ JR. Mayor Greer closed the public hearing at 6:14 pm. Motion by Isom, second by Thompson to adopt RESOLUTION 2022-050 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 908 SOUTH 6TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO JOAQUIN ORTIZ JR. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:15 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 610 WEST NEVADA STREET FROM THE CITY OF

MARSHALLTOWN, IOWA TO JOSE G. CASTRO. Mayor Greer closed the public hearing at 6:15 pm. Motion by Ladehoff, second by Thompson to adopt RESOLUTION 2022-051 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 610 WEST NEVADA STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JOSE G. CASTRO. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:16 pm for RESOLUTION 2022-052 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 606 EAST BOONE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO BRIAN KEITH LINCOLN. Mayor Greer closed the public hearing at 6:16 pm. Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-052 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 606 EAST BOONE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO BRIAN KEITH LINCOLN. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 405 UNION STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO TABITHA ALICIA FAYE HANSON. Mayor Greer closed the public hearing at 6:17 pm. Motion by Walker, second by Isom to adopt RESOLUTION 2022-053 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 405 UNION STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO TABITHA ALICIA FAYE HANSON. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 204 NORTH 1ST AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC. Mayor Greer closed the public hearing at 6:17 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-054 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 204 NORTH 1ST AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:18 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 310 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DUYEN KIM. Public comment submitted to City Clerk: Duyen Kim would like the deed to reflect DKim Properties. Mayor Greer closed the public hearing at 6:20 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-055 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 310 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DUYEN KIM. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:20 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 612 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO MANUEL NUNEZ HERNANDEZ. Mayor Greer closed the public hearing at 6:20 pm. Motion by Isom, second by Kell to adopt RESOLUTION 2022-056 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 612 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO MANUEL NUNEZ HERNANDEZ. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:21 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 412 NORTH 3RD STREET FROM THE CITY OF

MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC. Mayor Greer closed the public hearing at 6:21 pm. Motion by Ladehoff, second by Isom to adopt RESOLUTION 2022-057 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 412 NORTH 3RD STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:21 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 1001 SOUTH 10TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Mayor Greer closed the public hearing at 6:21 pm. Motion by Thompson, second by Isom to adopt RESOLUTION 2022-058 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 1001 SOUTH 10TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15038 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME. Motion carried 7-0.

Motion by Thompson, second by Ladehoff to waive the second and third reading of ORDINANCE 15038 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME. Motion carried 7-0.

DISCUSSION

Chief Tupper discussed the Nationwide struggle to find applicants for open police officer positions and recommended a \$2,000 hiring incentive for non-certified police applicants to be paid \$1,000 upon hire and \$1,000 after probation. The already approved \$7,500 hiring incentive for certified officers remains in place. Motion by Ladehoff, second by Schneider to bring forward a resolution to the 3/14 meeting to approve this recommendation.

PUBLIC COMMENT

N/A

CLOSED SESSION

Motion by Ladehoff, second by Isom to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss 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 7-0 and the Council entered closed session at 6:48 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:09 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Schneider for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:10 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

BILL LIST 02/28/22

Advertising

TR/9 833.85

Consulting & Professional Fees

Bernie.Lowe/2 74.93
Bernie.Lowe.Asc/1 4,400.00
Bolton&Menk.Inc/3 3,417.70
Charter Commun/1 50.00
CottinghamButle/3 550.00
Cox Comm/1 40.00
Discover/1 22.00
FOX Strand/1 2,251.50
Fox.Engrg.Assc/4 52,962.00
Great.Wstrn.Bnk/4 733.38
Health.Partners/1 13,230.58
Lynch.Dallas.PC/3 1,943.83
MarshallCo.Abst/1 125.00
Stanley.Consult/2 48,566.50
YSS Grants Bill/7 11,502.65

Contracts

AMERICAN.LEGAL./1 450.00
ARL/1 4,333.33
BDH/5 1,237.60
Bobcat.Ames/2 43,488.00
Central Salt/1 1,820.00
Envisionware/1 9,960.84
Fisher.Comm.Ctr/1 8,333.33
Great.Wstrn.Bnk/5 33.67
IA.Workforce/1 300.00
Marshall.Co.IT./1 5,000.00
Mtn.Aviation/2 2,975.00
Nagle,Signs/1 15,484.92
O.C.L.C.Inc/1 957.93
Premier.Equip/1 186.28
RDG.Planning/1 2,304.00
Region 6/1 9,185.05
Schendel.Pest.C/2 114.45
Servicemaster/1 1,847.00
Stone.Sanit/1 115.56
Tri.State.Lock/1 134.00
VCA.Animal.Hosp/1 213.59
Xerox.Corp/1 42.50

Library Books

Baker.Taylor/46 4,118.19
BRODART.CO/7 1,479.13
Cengage.Learn/1 80.96
CenterPoint.Prn/3 195.05
Findaway.World/2 466.90
Great.Wstrn.Bnk/2 86.70
Kids.Reference/1 399.10
MicroMarketing./3 105.99
Midwest.Tape/3 5,020.22
OVERDRIVE,INC./1 339.49
PENWORTHY.CO/1 232.70

Medical

Bernie.Lowe/2 750.81
Health.Partners/7 134,771.59
Hunter Lane LLC/2 113.51
McFarland.CI/5 147.84

Payroll.Deductions

IA.Treasurer/1 18.00

Payroll.Net

Payroll/1 300,825.12

Refund/Reimbursed

Anson, Robert/1 36.99
Baker.Taylor/5 109.21
BRODART.CO/5 226.41
CenterPoint.Prn/1 46.75
Determan, Wanda/1 30.00
Estate E Hammer/1 291.02
Findaway.World/1 19.99
GOODING.B/1 876.61
Great.Wstrn.Bnk/14 268.45
IA.Treasurer/1 3.00
Johnson,A/1 19.95
Kastein, Elizab/1 14.00

Service/Repairs

BDH/2 749.40
Best, Jeremy/1 100.00
Betsinger,L/1 50.00
Century.Link/31 1,413.87
Centurylink.Id/6 11.17
Daves.Crane/1 800.00
Devig,T/6 2,580.00
FEAGAN,C/1 60.00
Gale-Hazen,K/1 165.00
Galls.LLC/1 3.19
Global Paymt/1 502.55
Great.Wstrn.Bnk/44 10,334.73
Hach.Co/1 877.00
IA.Auditor/1 850.00
IA.Dept.Commrc/1 104.59
IA.Pump.Works/1 5,162.65
IA.Treasurer/2 16,364.00
Jensen.Inc/1 287.50
Lynch.Dallas.PC/1 410.00
Mtn.Aviation/6 3,671.75
Pantle, Kevin/2 65.50
Perry, Sarah/1 45.00
Quality.Srvcs.C/2 459.00
T.S.Y.S./2 116.18
TrowbridgeJames/2 65.50
Verizon.Wireles/3 93.43
WICKHAM,M/1 720.00
WRH Inc/1 58,540.61
Ziegler/1 3,148.63

BILL LIST 02/28/22**Supplies/Parts**

Adland.Engrvg/3	691.65
Airgas.U.S.A./2	165.41
Arnold.Motor.Su/12	630.32
Awe.Acquisition/1	3,214.00
Baker.Taylor/12	948.86
Barco.MuniProd/1	956.13
Bobcat.Ames/1	337.01
Bowermaster,D/1	31.83
BRODART.CO/1	155.80
City.Laundering/10	613.72
Cntrl.IA.Distr/2	981.80
Cummins.Service/2	759.13
DEMCO.INCORP./1	330.56
Fastenal.Co/1	32.26
Galls.LLC/6	333.82
Gervich.Sons/1	821.95
Gillig.LLC/1	332.10
Great.Wstrn.Bnk/142	21,927.95
Grimes.Asphalt/1	1,757.84
Hartwig.Plmbg/1	259.12
Hawkeye.Truck/3	5,283.54
HyVee.Accts/2	11.90
Ia.Assoc.Police/1	80.00
Inflatable Film/1	510.00
Interstate Batt/4	100.95
Jensen.Inc/2	292.61
Kapaun.Brown/1	364.74
Karl of Mtown/1	70.42
Kieslers/1	269.40
Kriss.Premium/1	458.03
Library.Furnitu/1	3,700.00
Menards/4	135.10
Midland.Scienti/6	1,502.84
Midwest.Safety./1	788.51
Mtwn.Aviation/2	84.89
MVIX INC/1	1,972.00
MW Motor Supply/1	402.00
Northern.Lights/2	643.28
Northern.Tool.E/1	474.90
Office.Express/1	35.20
Plumb.Supply/1	20.98
Quality.Srvcs.C/2	1,224.42
Reliant.Fire.Ap/1	33.01
SE.Jones.Indust/1	175.55
ShoBiz,Minutema/2	76.41
Sign.Creations/1	56.00
Terminal.Supply/1	200.60
Thiesens.Supply/12	465.07
Thompsons True/1	10.49
Vajgrt.R/1	174.00
Vanwall Equip/2	321.73
Witmer.Public.S/2	748.94
WW.Grainger/7	707.58

Travel/Training

Great.Wstrn.Bnk/1	245.00
I.L.E.A./1	14,200.00

Utilities

Alliant.Energy/84	56,700.86
Consumr.Energy/2	416.62
WoodRiver.Enrgy/3	4,738.04

Wage Assignment

American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	496.09
Family Sup Pay/1	152.31
Fidelity.Securt/2	465.82
Great.Wstrn.Bnk/4	-157.27
I.P.E.R.S./9	78,683.77
I.R.S./6	81,420.60
IA.Treasurer/2	17,147.63
ICMA457Mission/11	14,821.18
M.F.P.R.S.I./4	131,838.65
Streichers.Inc/1	225.00
TotalAdmin.Serv/10	14,708.54
United.Way/4	1,566.76

Total/749	1,283,917.37
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BILL LIST 02/28/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BOWERMASTER, DANE M	Employee clothing	\$ 31.83
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.00
001.1010.5132.000	GALLS LLC	serving since black letters	\$ 15.96
001.1010.5132.000	GALLS LLC	FD Hat buttons	\$ 4.47
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 140.25
001.1010.5132.000	GREAT WESTERN BANK	ILEA training clothing for Officer Thant	\$ 230.00
001.1010.5132.000	GREAT WESTERN BANK	ILEA training clothing for Officer Gonzalez	\$ 230.00
001.1010.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$ 54.00
001.1010.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$ 105.40
001.1010.5230.000	Charter Communications	distinct identification service	\$ 50.00
001.1010.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review -Sewer worker/ PD sergeant	\$ 275.00
001.1010.5230.000	Cox Communication	request for production of information or records	\$ 40.00
001.1010.5230.000	Discover	subpeona services	\$ 22.00
001.1010.5230.000	GREAT WESTERN BANK	Smartphone repair	\$ 53.49
001.1010.5230.000	GREAT WESTERN BANK	Smartphone repair	\$ 74.89
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	\$ 75.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	\$ 2,481.37
001.1010.5280.000	GREAT WESTERN BANK	FBINAA Dues for Cpt Jones	\$ 120.00
001.1010.5280.000	GREAT WESTERN BANK	FBINAA Dues for Cpt Batterson	\$ 120.00
001.1010.5280.000	GREAT WESTERN BANK	IACP Dues for Chief Tupper	\$ 190.00
001.1010.5360.000	GALLS LLC	freight	\$ 3.19
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 236.21
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 12.30
001.1010.5370.000	SIGN CREATIONS	FD 2x9 magnets	\$ 56.00
001.1010.5410.000	JENSEN INC	PD 517 radatior work	\$ 287.50
001.1010.5431.000	FEAGAN, CHRIS	interpretation services	\$ 60.00
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 54.84
001.1010.5450.000	GREAT WESTERN BANK	January PD Cell phones	\$ 378.54
001.1010.5451.000	GREAT WESTERN BANK	December PD cell phones	\$ 1,599.38
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Sgt Hillers	\$ 525.00
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Officer Garland	\$ 418.95
001.1010.5460.000	Iowa Assoc of Women Police	Conference registration	\$ 80.00
001.1010.5470.000	ILEA	ILEA Basic Training for 2 Officers	\$ 14,200.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle oil filter housing	\$ 240.39
001.1010.5565.000	GREAT WESTERN BANK	windshield solvent, snowbrush	\$ 33.94
001.1010.5565.000	GREAT WESTERN BANK	wiper blades	\$ 15.99
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD vehicle battery	\$ 133.95
001.1010.5565.000	JENSEN INC	PD 522 pad for back seat	\$ 194.98
001.1010.5565.000	JENSEN INC	PD 517 radatior work	\$ 97.63
001.1010.5565.000	Karl of Marshalltown	PD 513 headlight wire harness	\$ 70.42
001.1010.5570.000	GREAT WESTERN BANK	Fuel for PD Van	\$ 52.31
001.1010.5600.000	GREAT WESTERN BANK	PD Brief case	\$ 137.28
001.1010.5600.000	GREAT WESTERN BANK	PD Fridge filters	\$ 160.00
001.1010.5600.000	GREAT WESTERN BANK	phone Cases and screen protectors	\$ 90.85
001.1010.5600.000	GREAT WESTERN BANK	Phone case	\$ 53.96
001.1010.5600.000	GREAT WESTERN BANK	Janitor supplies	\$ 108.93
001.1010.5600.000	GREAT WESTERN BANK	Label maker for crime scene tech	\$ 34.90
001.1010.5600.000	GREAT WESTERN BANK	First Aid supplies	\$ 22.98
001.1010.5600.000	GREAT WESTERN BANK	Taser targets	\$ 300.00
001.1010.5600.000	GREAT WESTERN BANK	Ink for ID badge machine	\$ 137.67
001.1010.5600.000	GREAT WESTERN BANK	Toilet Paper	\$ 39.98
001.1010.5600.000	GREAT WESTERN BANK	Handwarmers for patrol	\$ 24.95
001.1010.5600.000	GREAT WESTERN BANK	Meth tests for evidence tech	\$ 98.96
001.1010.5600.000	GREAT WESTERN BANK	Toilet paper	\$ 375.12
001.1010.5600.000	GREAT WESTERN BANK	Trash bags	\$ 83.49
001.1010.5600.000	GREAT WESTERN BANK	plates and air freshener	\$ 66.57
001.1010.5600.000	GREAT WESTERN BANK	Ipod charging cables	\$ 59.28
001.1010.5600.000	GREAT WESTERN BANK	storage containers	\$ 28.82
001.1010.5600.000	GREAT WESTERN BANK	Detective camera lens	\$ 18.00
001.1010.5605.000	OFFICE EXPRESS	PD envelopes	\$ 35.20
001.1010.5610.000	KIESLER'S	ammunition	\$ 269.40
001.1010.5718.000	GREAT WESTERN BANK	Iphone to be used by patrol for photos	\$ 169.98
001.1010.5718.000	GREAT WESTERN BANK	Voice recorder	\$ 57.47
001.1010.5718.000	GREAT WESTERN BANK	Charging port	\$ 45.99
001.1010.5718.000	GREAT WESTERN BANK	External hard drives	\$ 239.44
001.1010.5718.000	GREAT WESTERN BANK	Iphone to be used by patrol for photos	\$ 149.00
001.1010.5718.000	GREAT WESTERN BANK	Iphones to be used by patrol for photos	\$ 262.90

001.1010.5718.000	GREAT WESTERN BANK	Iphone to be used by patrol for photos	\$	149.00
001.1010.5718.000	Witmer Public Safety Group Inc	FD streamlight	\$	349.95
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$	21.84
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$	20.30
001.1050.5132.000	GALLS LLC	FD employee clothing	\$	62.89
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept employee boots	\$	398.99
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	19.94
001.1050.5450.000	GREAT WESTERN BANK	Wireless	\$	490.17
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #177 ignition switch	\$	34.10
001.1050.5565.000	GREAT WESTERN BANK	Winch Cable	\$	212.25
001.1050.5565.000	RELIANT FIRE APPARATUS inc	FD door handle bracket	\$	33.01
001.1050.5605.000	GREAT WESTERN BANK	Replacement Printer Ink	\$	110.67
001.1050.5718.000	GREAT WESTERN BANK	Plastix plus	\$	1,439.78
001.1050.5718.000	Vajgrt, Roger	carbide chains	\$	174.00
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	42.72
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	56.01
001.1071.5450.000	GREAT WESTERN BANK	POSTAGE	\$	174.00
001.1075.5262.000	DEVIG, TAYLOR	City owned properties snow removal	\$	1,950.00
001.1075.5262.000	DEVIG, TAYLOR	911 Jackson nuisance snow removals	\$	90.00
001.1075.5263.000	DEVIG, TAYLOR	503 Woodbury St mow and trim	\$	225.00
001.1075.5263.000	DEVIG, TAYLOR	911 Jackson St mow and trim 2x	\$	90.00
001.1075.5263.000	DEVIG, TAYLOR	405 E Boone St mow and trim 3x	\$	135.00
001.1075.5263.000	DEVIG, TAYLOR	105 N 7th Ave mow and trim 2x	\$	90.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.1075.5450.000	GREAT WESTERN BANK	Verizon	\$	48.80
001.1075.5450.000	GREAT WESTERN BANK	POSTAGE	\$	232.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	March 2022	\$	4,333.33
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.25
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	\$	390.09
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	4,371.14
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	586.61
001.1099.5611.000	CUMMINS Sales & Service	PD/FD bldg - replace coolant heater	\$	326.57
001.1099.5611.000	CUMMINS Sales & Service	PD/FD bldge inspection on C150N6	\$	432.56
001.1099.5611.000	HARTWIG PLUMBING & HEATING INC	PD replace frozen water lines	\$	259.12
001.2020.5600.000	GREAT WESTERN BANK	Parking thermal paper	\$	67.95
001.2080.5251.000	MARSHALLTOWN AVIATION INC	DNR reimbursement	\$	130.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport Managers fee	\$	642.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	\$	2,333.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	\$	2,083.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport ground maintenance	\$	1,336.15
001.2080.5450.000	CENTURYLINK	Airport terminal September 2020-February 2022	\$	867.11
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet reimbursement	\$	30.05
001.2080.5450.000	MARSHALLTOWN AVIATION INC	internet	\$	30.05
001.2080.5450.000	MARSHALLTOWN AVIATION INC	electrical services	\$	62.50
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	134.44
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	120.92
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport reimbursements- Arnold Motor	\$	39.98
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport reimbursements- Arnold Motor	\$	44.91
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	70.23
001.4010.5251.000	GREAT WESTERN BANK	movie license	\$	200.00
001.4010.5280.000	GREAT WESTERN BANK	BookMobile association memberships	\$	135.00
001.4010.5280.000	GREAT WESTERN BANK	American Library Association membrship	\$	228.00
001.4010.5342.000	GREAT WESTERN BANK	Shredding services - 2nd pickup November, December	\$	96.30
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library February cleaning service	\$	1,847.00
001.4010.5342.000	STONE SANITATION	Library services	\$	115.56
001.4010.5343.000	Best, Jeremy	Holocaust lecture	\$	100.00
001.4010.5343.000	Betsinger McCann, Linda	beginning genealogy class	\$	50.00
001.4010.5344.000	ENVISIONWARE	Annual maintenance agreement	\$	9,960.84
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	\$	957.93
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies	\$	186.28
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library firewall renewal	\$	728.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	79.36
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.27
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	\$	310.09
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,706.82
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,642.89
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library toiletries	\$	262.00

001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library - cleaning supplies	\$	719.80
001.4010.5600.000	DEMCO INCORP	book jacket covers	\$	330.56
001.4010.5600.000	GREAT WESTERN BANK	nametags	\$	10.95
001.4010.5600.000	GREAT WESTERN BANK	hand soap, markers	\$	38.94
001.4010.5600.000	GREAT WESTERN BANK	replacement defibrillator battery	\$	158.00
001.4010.5600.000	GREAT WESTERN BANK	labels, leaflet holders	\$	57.72
001.4010.5600.000	GREAT WESTERN BANK	soap, paper towels, duster, cleaner	\$	50.79
001.4010.5600.000	GREAT WESTERN BANK	vacuum repair and parts	\$	53.92
001.4010.5600.000	GREAT WESTERN BANK	ice melt	\$	53.94
001.4010.5600.000	GREAT WESTERN BANK	DVD cleaning supplies	\$	342.10
001.4010.5601.000	BRODART CO	memorial, youth program and juvenile books	\$	155.80
001.4010.5601.000	Inflatable Film LLC	Big Sonia educational package	\$	510.00
001.4010.5605.000	GREAT WESTERN BANK	padded envelopes	\$	34.99
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	\$	14.05
001.4010.5611.000	KAPAUN & BROWN INC	blower motor repair on rooftop	\$	364.74
001.4010.5703.000	Awe Acquisition Inc	Library enhanced support stand for computers	\$	3,214.00
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - vacuum cleaner	\$	154.99
001.4010.5718.000	Library Furniture International Inc	Library custom shelving	\$	3,700.00
001.4010.5718.000	MVIX INC	Library LED Display screen	\$	1,972.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	19.14
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	469.06
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	36.23
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	122.48
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	28.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.09
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	53.62
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	80.38
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	74.81
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	21.74
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	\$	25.01
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	505.06
001.4010.5732.000	BAKER & TAYLOR INCORP	duplicate book	\$	(20.99)
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	537.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.16
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.08
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	39.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	13.99
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	\$	155.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	153.26
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	19.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	315.54
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	29.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	124.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	458.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	98.59
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	6.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	71.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	220.43
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	\$	10.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	27.28
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	194.48
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	28.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	223.25
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	\$	25.55
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	171.09
001.4010.5732.000	BAKER & TAYLOR INCORP	adult audio book	\$	28.04

001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	80.09
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	13.99
001.4010.5732.000	BRODART CO	juvenile books	\$	153.37
001.4010.5732.000	BRODART CO	lost and replaced juvenile books	\$	322.83
001.4010.5732.000	BRODART CO	memorial, youth program and juvenile books	\$	318.92
001.4010.5732.000	BRODART CO	juvenile books	\$	167.80
001.4010.5732.000	BRODART CO	juvenile and memorial books	\$	172.64
001.4010.5732.000	BRODART CO	juvenile, lost and memorial books	\$	258.80
001.4010.5732.000	BRODART CO	juvenile books	\$	84.77
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	223.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	242.95
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	51.05
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	35.65
001.4010.5732.000	KIDS REFERENCE COMPANY, INC	juvenile books	\$	399.10
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	25.99
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	14.98
001.4010.5732.000	MIDWEST TAPE	DVD	\$	5.24
001.4010.5732.000	MIDWEST TAPE	Digital content	\$	5,000.00
001.4010.5732.000	OVERDRIVE, INC.	Audio books	\$	339.49
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	\$	232.70
001.4010.5734.000	BAKER & TAYLOR INCORP	DVDs	\$	27.98
001.4010.5734.000	BAKER & TAYLOR INCORP	DVDs	\$	28.68
001.4010.5734.000	BRODART CO	lost and replaced juvenile books	\$	61.56
001.4010.5734.000	BRODART CO	juvenile, lost and memorial books	\$	96.10
001.4010.5734.000	FINDAWAY WORLD LLC	replacement playaway fee	\$	19.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	22.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	60.96
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	9.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	35.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	7.45
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	19.80
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	18.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	22.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	19.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	11.69
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	8.72
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	11.49
001.4010.5980.000	Determan, Wanda	returned lost DVD	\$	30.00
001.4010.5980.000	Johnson, Ashley	lost and returned book refund	\$	19.95
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	502.55
001.4030.5251.000	GREAT WESTERN BANK	CPSI Computer Certification Exam	\$	200.00
001.4030.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
001.4030.5410.000	GREAT WESTERN BANK	Wheel Stud for Tool Cat	\$	3.03
001.4030.5410.000	GREAT WESTERN BANK	Bolts for Tool Cat	\$	3.52
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	121.00
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	117.47
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	29.22
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.07
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	18.41
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$	18.68
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	22.21
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$	19.07
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	14.68
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$	25.30
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	32.41
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	104.56
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	197.19
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	142.26
001.4030.5489.000	GREAT WESTERN BANK	Several pair safety Glasses	\$	13.45
001.4030.5489.000	GREAT WESTERN BANK	Several pair safety Glasses	\$	97.35
001.4030.5562.000	BOBCAT OF AMES	Parks vehicle parts	\$	337.01
001.4030.5562.000	GREAT WESTERN BANK	Starter	\$	62.22
001.4030.5562.000	GREAT WESTERN BANK	Lawn Mower Tire & repair	\$	60.00
001.4030.5565.000	GREAT WESTERN BANK	Fuel Filter	\$	240.24
001.4030.5565.000	GREAT WESTERN BANK	Tire	\$	295.00
001.4030.5565.000	GREAT WESTERN BANK	Tire Repair	\$	20.00
001.4030.5570.000	GREAT WESTERN BANK	Fuel	\$	35.62
001.4030.5600.000	GREAT WESTERN BANK	Graffiti Wall Paint	\$	79.06

001.4030.5611.000	MENARDS	Parks building supplies	\$	32.62
001.4030.5718.000	PLUMB SUPPLY	Parks -urnal	\$	20.98
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 2/7-2/20/22	\$	165.00
001.4040.5358.000	Perry, Sarah	Classes 2/7-2/20/22	\$	45.00
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 2/15-3/22/22	\$	720.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4041.5601.000	GREAT WESTERN BANK	volleyballs	\$	192.00
001.4041.5601.000	GREAT WESTERN BANK	Volleyballs	\$	363.72
001.4041.5613.000	ADLAND ENGRAVING CO INC	indoor soccer t-shirts	\$	651.90
001.4041.5613.000	ADLAND ENGRAVING CO INC	P&R indoor soccer t-shirts	\$	31.80
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks youth indoor soccer tee shirts	\$	7.95
001.4041.5718.000	GREAT WESTERN BANK	Soccer Goals	\$	850.95
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
001.4045.5470.000	GREAT WESTERN BANK	Pool Certification	\$	245.00
001.4045.5611.000	GREAT WESTERN BANK	Pleasant Hill Pool Paint	\$	180.09
001.4060.5331.000	FISHER COMMUNITY CENTER	March 2022	\$	8,333.33
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	\$	49.05
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$	79.36
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$	3,794.11
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$	1,475.52
001.4066.5613.000	GREAT WESTERN BANK	Concession product for resale	\$	31.00
001.4066.5613.000	GREAT WESTERN BANK	Concession product for resale	\$	49.94
001.4066.5613.000	GREAT WESTERN BANK	Concession product for resale	\$	45.59
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks product resale return	\$	(11.57)
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$	23.47
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	105.90
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	537.38
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6011.5331.000	GREAT WESTERN BANK	meeting fee	\$	14.00
001.6011.5600.000	GREAT WESTERN BANK	Council swearing in	\$	15.27
001.6012.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 12 N 1st Ave	\$	125.00
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6020.5210.000	TIMES REPUBLICAN	public notices amd classifieds	\$	446.54
001.6020.5347.000	American Legal Publishing Corp	Internet renewal 3/26/22-3/26/23	\$	450.00
001.6020.5360.000	GREAT WESTERN BANK	City hall postage stamps	\$	2,902.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6020.5605.000	GREAT WESTERN BANK	printer cartridge	\$	41.29
001.6020.5605.000	GREAT WESTERN BANK	copy paper	\$	6.77
001.6021.5210.000	TIMES REPUBLICAN	public notices amd classifieds	\$	15.81
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	45.95
001.6021.5230.000	GREAT WESTERN BANK	Certificate of achievement review fee FY21	\$	530.00
001.6021.5280.000	GREAT WESTERN BANK	GFOA Renewal fees	\$	225.00
001.6021.5280.000	STATE OF IOWA AUDITOR	filing fee	\$	850.00
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	19.86
001.6021.5600.000	GREAT WESTERN BANK	spray de-icer for parking ticket box	\$	10.41
001.6021.5605.000	GREAT WESTERN BANK	pens	\$	12.40
001.6021.5605.000	GREAT WESTERN BANK	stamp to fill in checks	\$	12.98
001.6021.5605.000	GREAT WESTERN BANK	final notice stamp	\$	11.48
001.6021.5605.000	GREAT WESTERN BANK	dry erase markers, sharpies, envelopes, moisteners	\$	30.47
001.6025.5280.000	GREAT WESTERN BANK	annual membership	\$	215.00
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6025.5460.000	GREAT WESTERN BANK	Employment conference	\$	393.42
001.6025.5605.000	GREAT WESTERN BANK	stapler, staples clips	\$	46.86
001.6040.5234.000	LYNCH DALLAS PC	General matters	\$	604.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	\$	62.00
001.6050.5344.000	IOWA WORKFORCE DEVELOPMENT	Elevator permit-City hall	\$	300.00
001.6050.5410.000	GREAT WESTERN BANK	toilet repair at City Hall	\$	35.98
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.03
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
001.6050.5600.000	GREAT WESTERN BANK	red pens and batteries	\$	38.09
001.6050.5600.000	GREAT WESTERN BANK	City hall business hours signs	\$	35.99
001.6050.5600.000	GREAT WESTERN BANK	ice melt, scoop, shovel	\$	54.82
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	boiler compounds	\$	458.03
001.6050.5600.000	WW GRAINGER	toilet paper	\$	152.98
001.6050.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.41
001.6051.5342.000	SCHENDEL PEST CONTROL INC	Carnegie Bldg monthly pest control	\$	65.40
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$	1,689.53
001.6051.5481.000	ALLIANT ENERGY	February	\$	102.10
001.6051.5481.000	ALLIANT ENERGY	December	\$	84.65
001.6051.5481.000	ALLIANT ENERGY	paid ck 104445	\$	(280.08)
001.6051.5481.000	ALLIANT ENERGY	January	\$	105.43
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$	927.33

001.6051.5600.000	GREAT WESTERN BANK	City hall business hours signs	\$	18.00
001.6051.5600.000	GREAT WESTERN BANK	lettering for elevator doors	\$	18.18
001.6051.5600.000	WW GRAINGER	toilet paper	\$	152.97
001.6051.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.41
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	117.60
030.4030.5750.000	BOBCAT OF AMES	Bobcat 5600 and attachments	\$	61,288.00
030.4030.5750.000	BOBCAT OF AMES	Trade In 2015 Bobcat 5600	\$	(17,800.00)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	9.71
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	109.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	207.58
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	141.77
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	65.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$	114.94
110.2010.5251.000	GREAT WESTERN BANK	CDL prep 3/8-4/15/22	\$	495.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	274.40
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #39 valve module	\$	51.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #39 control module	\$	408.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	\$	47.62
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	51.80
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	1,019.83
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$	19.83
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,857.09
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine heater	\$	100.93
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine heater	\$	89.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	stump grinder sensor	\$	16.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter	\$	4.53
110.2010.5565.000	GREAT WESTERN BANK	Scraper, rear view, cutting edge	\$	714.41
110.2010.5565.000	Interstate Batteries of Upper Iowa	employee paid for battery	\$	(166.95)
110.2010.5565.000	Interstate Batteries of Upper Iowa	battery core	\$	16.00
110.2010.5565.000	Interstate Batteries of Upper Iowa	Forklift battery	\$	117.95
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #39 valve module	\$	558.25
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #39 control module	\$	666.17
110.2010.5565.000	VANWALL EQUIPMENT INC	#70 track loader attachment	\$	211.24
110.2010.5570.000	GREAT WESTERN BANK	Small engine gas	\$	100.63
110.2010.5600.000	AIRGAS USA, LLC	rentals	\$	132.66
110.2010.5600.000	AIRGAS USA, LLC	oxgen rentals	\$	32.75
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	line coil for replacing grease lines	\$	60.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	spreader connector and brk line coil	\$	57.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	stump grinder clam shells	\$	7.60
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	stump grinder clam shells	\$	3.61
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	stump grinder clam shells	\$	10.82
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	spreader connectors	\$	4.47
110.2010.5600.000	FASTENAL COMPANY	screws	\$	32.26
110.2010.5600.000	GERVICH & SONS INC	JRB jib for end loader	\$	821.95
110.2010.5600.000	GREAT WESTERN BANK	caster wheels	\$	75.96
110.2010.5600.000	MENARDS	connector tube, brass couplings	\$	13.70
110.2010.5600.000	MENARDS	HD Wall mount hose reel	\$	79.99
110.2010.5600.000	Midwest Motor Supply Co	tubing, hose, lynch pin, clevis pin	\$	402.00
110.2010.5600.000	NORTHERN TOOL & EQUIPMENT CO	3in wheels for spreader carts	\$	474.90
110.2010.5600.000	THEISENS SUPPLY INC	link clevis for chipper box	\$	17.58
110.2010.5600.000	THEISENS SUPPLY INC	chain saw service kits	\$	149.91
110.2010.5600.000	THEISENS SUPPLY INC	hitch pin with clip	\$	4.59
110.2010.5600.000	THEISENS SUPPLY INC	sanding discs	\$	58.62
110.2010.5611.000	GREAT WESTERN BANK	water heater ignitor	\$	91.28
110.2010.5611.000	GREAT WESTERN BANK	wash bay heater repair	\$	6.78
110.2010.5611.000	GREAT WESTERN BANK	thermo couple	\$	13.09
110.2010.5611.000	MENARDS	Street dept cleaning supply	\$	8.79
110.2010.5611.000	WW GRAINGER	wall bracket for vehicle hoist installation	\$	91.98
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	asphalt cold mix	\$	1,757.84
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	8ft dble sided hi intensity panel	\$	956.13
110.2010.5718.000	GREAT WESTERN BANK	heavy duty jack stand, grinding wheels	\$	478.28
110.2010.5718.000	GREAT WESTERN BANK	hydraulic pressure release tool	\$	154.85
110.2010.5718.000	GREAT WESTERN BANK	overseas charge fee	\$	1.54
110.2010.5718.000	HAWKEYE TRUCK EQUIPMENT INC	Body lift gate for service truck	\$	4,985.00
110.2010.5718.000	HAWKEYE TRUCK EQUIPMENT INC	auger and auger motor	\$	2,629.27
110.2010.5718.000	HAWKEYE TRUCK EQUIPMENT INC	return auger and hycraulic motor-pay freight	\$	(2,330.73)
110.2010.5718.000	SE Jones Industries Inc	ramp gauges, 6pc comm adp set	\$	175.55
110.2010.5718.000	Terminal Supply Co	LED flood beam work lamp	\$	200.60
110.2010.5718.000	THEISENS SUPPLY INC	Booster cables	\$	49.99
110.2010.5718.000	THEISENS SUPPLY INC	Street dept sledge hammer	\$	45.96
110.2010.5718.000	VANWALL EQUIPMENT INC	Manure spreader part	\$	110.49
110.2012.5600.000	GREAT WESTERN BANK	concrete test cylinders	\$	199.83

110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	31.06
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	80.64
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.22
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	90.56
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	26.77
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	60.88
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	66.11
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	88.26
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	64.73
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	69.18
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	73.49
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	31.83
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	60.27
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	41.40
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	32.91
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$	257.52
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	49.21
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	31.06
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	346.82
110.2030.5600.000	GREAT WESTERN BANK	Small padlocks for Electrical room	\$	96.00
110.2030.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.42
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	16.92
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	16.92
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	16.92
110.2040.5132.000	GREAT WESTERN BANK	Utility employee clothing	\$	69.95
110.2040.5132.000	GREAT WESTERN BANK	employee winter clothing	\$	63.74
110.2040.5132.000	GREAT WESTERN BANK	employee winter boots	\$	169.99
110.2040.5132.000	GREAT WESTERN BANK	New employee winter clothing	\$	420.14
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2040.5450.000	GREAT WESTERN BANK	phone protection plan	\$	58.84
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	27.22
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	36.34
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	36.44
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	30.13
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	19.22
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	35.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	42.75
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	39.37
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.83
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	20.46
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	20.46
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	20.46
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	41.31
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	31.68
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	96.08
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	55.82
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	54.89
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	60.27
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	30.90
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	69.80
110.2040.5565.000	GREAT WESTERN BANK	Ramm 2500 vehicle oil and filter	\$	57.15
110.2040.5600.000	GREAT WESTERN BANK	electrical stock supplies	\$	133.67
110.2040.5600.000	GREAT WESTERN BANK	Utility locks and keys	\$	62.00
110.2040.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.41
110.2050.5622.000	Central Salt	bulk deicing salt	\$	1,820.00
110.2060.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	52.70
110.2060.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	54.00
110.2060.5347.000	Marshall County IT Dept	GIS data subscription	\$	5,000.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2060.5600.000	Thompsons True Value	Engineering hex key set	\$	10.49
132.5020.5342.000	RDG Planning & Design	Facade services through 12-31-21	\$	2,304.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	\$	129.95
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	81.22
148.4010.5600.000	GREAT WESTERN BANK	N95 respirator masks	\$	57.15
148.4010.5600.000	GREAT WESTERN BANK	Covid-19 test kits	\$	99.40
148.6025.5600.000	GREAT WESTERN BANK	Covid rapid tests	\$	119.28
148.6025.5600.000	GREAT WESTERN BANK	Covid-19 test kits for City Hall	\$	139.16
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$	77.52
151.1010.5230.000	YSS Grants Billing	Benefits	\$	1,122.05
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$	4,488.18
151.1010.5718.000	GREAT WESTERN BANK	Audio equipment	\$	1,488.51
151.1010.5718.000	GREAT WESTERN BANK	Amplifier	\$	938.99
152.1010.5230.000	YSS Grants Billing	Two full time employees	\$	2,083.49

152.1010.5230.000	YSS Grants Billing	Supervisor	\$	583.33
152.1010.5230.000	YSS Grants Billing	Benefits	\$	666.71
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	\$	16.00
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	59.94
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	154.10
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	63.54
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	95.96
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	119.28
153.1010.5280.000	GREAT WESTERN BANK	Yearly K9 Handler Subscription	\$	140.00
153.1010.5280.000	GREAT WESTERN BANK	USPCA Dues for Officer Svoboda	\$	50.00
153.1010.5321.000	VCA Animal Hospital- The Vet	K9 - Atlas vaccines	\$	213.59
153.1010.5460.000	GREAT WESTERN BANK	Registration for USPCA conference	\$	125.00
153.1010.5600.000	GREAT WESTERN BANK	Floor mat for K9 Atlas	\$	26.31
153.1010.5600.000	GREAT WESTERN BANK	Donates hospitality	\$	70.00
153.1010.5600.000	GREAT WESTERN BANK	K9 Atlas supplies	\$	3.99
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Reach Out and Read	\$	110.40
170.4010.5732.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	40.76
170.4010.5732.000	BAKER & TAYLOR INCORP	gift account books	\$	172.19
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	80.96
170.4010.5732.000	CENTER POINT LARGE PRINT	large print books- Tye grant and memorial	\$	92.88
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	\$	22.17
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	80.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	22.80
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	13.79
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	\$	15.96
170.4010.5734.000	BRODART CO	memorial, youth program and juvenile books	\$	25.72
170.4010.5734.000	BRODART CO	juvenile and memorial books	\$	16.71
170.4010.5734.000	BRODART CO	junvenile, lost and memorial books	\$	26.32
170.4010.5734.000	CENTER POINT LARGE PRINT	large print books	\$	46.75
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$	9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$	300.00
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	69.05
184.5030.5450.000	GREAT WESTERN BANK	POSTAGE	\$	466.00
184.5030.5605.000	GREAT WESTERN BANK	CLEANING SUPLIES	\$	66.49
184.5030.5980.000	Kastein, Elizabeth	Refund	\$	14.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
311.2012.5233.000	Bolton & Menk Inc	increase	\$	3,064.00
311.2012.5233.000	Bolton & Menk Inc	Preliminary Plat	\$	321.20
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$	32.50
312.2080.5342.000	Nagle Signs Inc	Airport Monument Sign, Runway logo & letters	\$	15,484.92
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$	1,277.33
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$	410.00
355.1075.5264.000	GREAT WESTERN BANK	return Scaffold used to demo house	\$	(580.63)
355.1075.5342.000	TRI STATE LOCK SERVICE	keys and rekeys	\$	134.00
355.1075.5570.000	GREAT WESTERN BANK	trip to move citizen to Davenport-Davis	\$	77.59
355.1075.5600.000	GREAT WESTERN BANK	2x6 boards and screws	\$	56.51
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge	\$	46,704.00
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	\$	129.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	\$	24.99
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$	2,749.00
610.8015.5233.000	FOX Strand	Engineering fees- JBS expansion consultation	\$	2,251.50
610.8015.5280.000	GREAT WESTERN BANK	ANNUAL IAWEA MEMBERSHIPS - 3	\$	60.00
610.8015.5280.000	GREAT WESTERN BANK	MEMBERSHIP TO 2-01-23	\$	69.99
610.8015.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
610.8015.5344.000	XEROX CORPORATION	January 2022 Xerox & Copies	\$	42.50
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	\$	58,540.61
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	\$	11.65
610.8015.5410.000	GREAT WESTERN BANK	cleaning & calibratoin lab balances	\$	458.83
610.8015.5410.000	GREAT WESTERN BANK	MAKE PRELIM ROLLER BRACKETS	\$	349.50
610.8015.5410.000	HACH COMPANY	service-Annual calibration of UVAS	\$	877.00
610.8015.5410.000	IOWA PUMP WORKS, INC.	rebuild SBR Aurora plant water pump	\$	5,162.65
610.8015.5410.000	ZIEGLER INC	service call- CAT 132 110 card	\$	3,148.63
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	2,338.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	14,026.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	14.96
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	79.36
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
610.8015.5450.000	GREAT WESTERN BANK	FEBRUARY 2022 MEDIACOM ONLINE	\$	75.00
610.8015.5460.000	GREAT WESTERN BANK	2022 IAWEA MAINT. CONF. REG - 5	\$	1,050.00
610.8015.5460.000	GREAT WESTERN BANK	2022 IAWEA MAINT. CONF. REG. - 1	\$	210.00
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$	24.45
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	18.41

610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$	24,697.40
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	19.07
610.8015.5482.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$	9,696.59
610.8015.5565.000	GREAT WESTERN BANK	RANGER OIL CHANGE KITS	\$	71.98
610.8015.5565.000	GREAT WESTERN BANK	SKID LOADER SWEEPER PIN FASTNR	\$	14.48
610.8015.5570.000	GREAT WESTERN BANK	FUEL FOR FUEL TANK NO ETHANOL	\$	182.72
610.8015.5600.000	GREAT WESTERN BANK	SURFACE PRO CASE,BAG,SCN PRTR	\$	74.77
610.8015.5600.000	GREAT WESTERN BANK	VALVE REBUILD KIT	\$	187.25
610.8015.5600.000	GREAT WESTERN BANK	SEAL KIT, RUBBER SEALANT	\$	309.44
610.8015.5600.000	GREAT WESTERN BANK	PLBG SUPPLIES, TRAPS, ROLLERS	\$	31.97
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	\$	28.87
610.8015.5600.000	GREAT WESTERN BANK	LAUNDRY SOAP, BATTERIES, GLOVES	\$	126.75
610.8015.5600.000	GREAT WESTERN BANK	HAND PUMP	\$	130.97
610.8015.5600.000	GREAT WESTERN BANK	CAT COOLANT	\$	172.74
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Calibration gas, CO sensors	\$	788.51
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- rubber pipette filler	\$	119.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - pipett tip 100 ul	\$	190.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	967.35
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- pipet tips	\$	56.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - ethylene glycol	\$	52.67
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - ferric chloride	\$	116.58
610.8015.5704.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate 1 year protection software	\$	475.00
610.8015.5980.000	Anson, Robert	Sewer refund 2021-watering trees	\$	36.99
610.8016.5132.000	GREAT WESTERN BANK	Sewer dept gloves	\$	8.99
610.8016.5132.000	GREAT WESTERN BANK	Sewer dept employee clothing	\$	19.19
610.8016.5132.000	THEISENS SUPPLY INC	also paid by credit card	\$	(19.19)
610.8016.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	31.62
610.8016.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review -Sewer worker/ PD sergeant	\$	165.00
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	SAN21001 Sanitary CIPP	\$	28,290.00
610.8016.5251.000	Pantle, Kevin	CDL license	\$	39.30
610.8016.5251.000	Trowbridge, James	CDL license	\$	39.30
610.8016.5280.000	GREAT WESTERN BANK	5 memberships	\$	100.00
610.8016.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	22.18
610.8016.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	70.56
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.98
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	24.98
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	172.81
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	92.86
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	159.28
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	92.26
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	293.77
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	427.55
610.8016.5600.000	GREAT WESTERN BANK	cleaning supplies	\$	7.58
610.8016.5600.000	GREAT WESTERN BANK	Sewer shop supplies	\$	6.31
610.8016.5600.000	GREAT WESTERN BANK	extra keys for Sewer dept shop	\$	24.00
610.8016.5600.000	THEISENS SUPPLY INC	also paid by credit card	\$	(6.31)
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	\$	21,360.50
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	31.61
690.8050.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	52.70
690.8050.5280.000	GREAT WESTERN BANK	Annual Transit subscription	\$	475.00
690.8050.5331.000	Region 6 Resource Partners	Oct, Nov, Dec Para transit billings	\$	9,185.05
690.8050.5342.000	GREAT WESTERN BANK	Transit December GPS service	\$	252.00
690.8050.5342.000	GREAT WESTERN BANK	Transit January GPS service	\$	252.00
690.8050.5359.000	DAVES CRANE & WRECKER SERVICE	Bus 109 broken axel haul to Street Barn	\$	800.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	\$	31.74
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	679.88
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,238.06
690.8050.5565.000	GILLIG LLC	Bus 181 module	\$	332.10
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit time request sheets	\$	8.96
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit correction tape and paper	\$	67.45
690.8050.5704.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	274.40
690.8050.5718.000	GREAT WESTERN BANK	6 pc gear wrech	\$	105.23
740.8065.5132.000	GREAT WESTERN BANK	Sewer dept gloves	\$	5.99
740.8065.5132.000	GREAT WESTERN BANK	Sever dept employee clothing	\$	12.80
740.8065.5132.000	THEISENS SUPPLY INC	also paid by credit card	\$	(12.80)
740.8065.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	21.08
740.8065.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review -Sewer worker/ PD sergeant	\$	110.00
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	\$	562.50
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	\$	1,862.50
740.8065.5251.000	Pantle, Kevin	CDL license	\$	26.20

740.8065.5251.000	Trowbridge, James	CDL license	\$	26.20
740.8065.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	14.78
740.8065.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	47.04
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	3.99
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	16.65
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	303.96
740.8065.5600.000	GREAT WESTERN BANK	cleaning supplies	\$	5.05
740.8065.5600.000	GREAT WESTERN BANK	Sewer shop supplies	\$	4.21
740.8065.5600.000	GREAT WESTERN BANK	extra keys for Sewer dept shop	\$	16.00
740.8065.5600.000	THEISENS SUPPLY INC	also paid by credit card	\$	(4.21)
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	151.10
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	49.04
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	223.88
881.1010.5339.000	Hunter Lane LLC	paid med claims 2/1-2/15/22	\$	22.28
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	25.89
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	526.93
881.1050.5339.000	Hunter Lane LLC	paid med claims 2/1-2/15/22	\$	91.23
884.7010.5230.000	Health Partners	Monthly fees and premiums	\$	13,230.58
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	ACA Service 1/1/22-1/1/23	\$	4,400.00
884.7010.5250.000	IOWA DEPT OF COMMERCE	509A Application	\$	104.59
884.7010.5337.000	Health Partners	Monthly fees and premiums	\$	24,679.10
884.7010.5339.000	Health Partners	Dental claims 1/27-2/22	\$	1,454.60
884.7010.5339.000	Health Partners	Health claims 1/27-2/2	\$	21,834.41
884.7010.5339.000	Health Partners	Dental claims 2/3-2/9	\$	3,840.92
884.7010.5339.000	Health Partners	Health claims 2/3-2/9	\$	59,177.85
884.7010.5339.000	Health Partners	Dental claims 2/10-2/16	\$	4,310.72
884.7010.5339.000	Health Partners	Health claims 2/10-2/16	\$	19,473.99
884.7010.5980.000	Estate of Edgar Hammer	Health insurance premium	\$	291.02
886.2010.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
910.1010.5114.000	GOODING, BETTY	March 2022	\$	876.61
951.1520.010	TREASURER ST OF IOWA	Sales/ use tax	\$	18.00
951.1520.020	TREASURER ST OF IOWA	Sales/ use tax	\$	3.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,343.51
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,437.87
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,805.67
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,341.96
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,222.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	3,959.84
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,426.41
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,408.95
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,594.35
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,408.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	33,767.03
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	4,476.31
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,048.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$	543.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$	228.44
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$	0.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,220.57
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,533.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,923.02
999.1112.000	UNITED WAY	UNITED WAY	\$	700.88
999.1112.000	UNITED WAY	UNITED WAY	\$	83.00
999.1112.000	UNITED WAY	UNITED WAY	\$	699.88
999.1112.000	UNITED WAY	UNITED WAY	\$	83.00
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	\$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	117.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.20)

999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	366.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	366.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	681.94
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	4,828.23
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	\$	1,569.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	2,661.73
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	\$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1163.000	STREICHER'S INC	PD employee clothing	\$	225.00
999.1164.000	GREAT WESTERN BANK	personal charge on credit card-reimbursed City	\$	46.00
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(58.84)
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(85.59)
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(58.84)
Payroll	Payroll	Payroll #4	\$	300,825.12
TOTAL			\$	1,283,917.37