

BILL LIST 01/24/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 46.75
001.1010.5132.000	GALLS LLC	PD Employee clothing	\$ 59.50
001.1010.5132.000	GALLS LLC	PD Employee cell phone holder	\$ 16.00
001.1010.5132.000	GALLS LLC	PD Employee clothing	\$ 46.50
001.1010.5132.000	GALLS LLC	PD Employee clothing	\$ 268.18
001.1010.5132.000	GALLS LLC	PD Employee cell phone holder	\$ 64.00
001.1010.5132.000	GALLS LLC	PD Employee leather gloves	\$ 578.35
001.1010.5132.000	GALLS LLC	PD Clothing lettering	\$ 15.96
001.1010.5132.000	GALLS LLC	PD Employee clothing	\$ 238.00
001.1010.5132.000	STREICHER'S INC	PD - ID patches	\$ 18.00
001.1010.5230.000	ILEA	Transfer MPI-2	\$ 50.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	\$ 2,653.33
001.1010.5250.000	MARSHALL COUNTY RECORDER	quit claim deed	\$ 37.00
001.1010.5280.000	MID STATE ORGANIZED CRIME	2022 Membership	\$ 200.00
001.1010.5342.000	HARTWIG PLUMBING & HEATING INC	PD Small sewer machine repairs	\$ 116.00
001.1010.5344.000	Iowa Hometown Security INC	WPCP plant	\$ 87.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	\$ 30.00
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 54.84
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #504 rear brake tool kit	\$ 153.85
001.1010.5565.000	JENSEN INC	PD # 522 seating repairs	\$ 799.51
001.1010.5565.000	JENSEN INC	PD #504 rotor brakes	\$ 827.49
001.1010.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 4,739.31
001.1010.5600.000	RACOM CORPORATION	Ear molds, belt clips, ear piece	\$ 116.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 24.79
001.1050.5132.000	BROWNS SHOE FIT CO	FD employee boots	\$ 99.97
001.1050.5132.000	GALLS LLC	FD shirts and logos	\$ 270.92
001.1050.5370.000	Sho Biz Inc dba Minuteman	FD forms- patient, carbon monoxide, laminate	\$ 205.00
001.1050.5410.000	HAWKINS INC	Fire dept steam generator repairs	\$ 834.71
001.1050.5410.000	HAWKINS INC	Fire dept steam generator repairs	\$ 675.00
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 19.94
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD oil and filters	\$ 59.92
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD engine oil filters	\$ 9.06
001.1050.5565.000	PLUMB SUPPLY	FD vehicle parts	\$ 97.37
001.1050.5565.000	PLUMB SUPPLY	FD vehicle parts	\$ 23.54
001.1050.5565.000	PLUMB SUPPLY	FD return vehicle parts	\$ (81.78)
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Door latches	\$ 153.53
001.1050.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 380.33
001.1050.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 747.08
001.1050.5600.000	Bound Tree Medical LLC	FD pulse oximeter	\$ 70.00
001.1050.5718.000	RACOM CORPORATION	replaced portable radio chargers	\$ 400.00
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.1070.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 60.83
001.1070.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 55.82
001.1071.5280.000	IOWA ASSOC OF HOUSING OFFICIALS	membership renewal	\$ 35.00
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.1071.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 16.48
001.1071.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 30.20
001.1072.5151.000	Occupational Medicine Plus PC	Pre-employment testing	\$ 34.50
001.1072.5600.000	WW GRAINGER	lockout tag out material for electricians	\$ 108.08
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	\$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	\$ 8.00

001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	\$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	79.26
001.1099.5342.000	IOWA IRRIGATION, CORP.	PD/FD bldgt head spraying replace valve	\$	182.12
001.1099.5344.000	Backflow Prevention Services of Iowa	PD & Fire dept annual inspections	\$	225.00
001.1099.5344.000	IOWA DIVISION OF LABOR SERVICES	Police & Fire bldg boiler safety	\$	200.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	0.86
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	6,475.53
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	4,123.13
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	4,532.46
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	229.29
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	251.32
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	422.22
001.2030.5151.000	Occupational Medicine Plus PC	Pre-employment testing	\$	11.50
001.2040.5151.000	Occupational Medicine Plus PC	Pre-employment testing	\$	69.00
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	292.95
001.2080.5481.000	ALLIANT ENERGY	manual corrections/posting errors	\$	(360.98)
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	207.94
001.2080.5481.000	ALLIANT ENERGY	10/21-11/17	\$	194.31
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	\$	552.60
001.2080.5600.000	WW GRAINGER	compressor repair parts	\$	27.25
001.4010.5151.000	Occupational Medicine Plus PC	Pre-employment testing	\$	168.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	105.88
001.4010.5342.000	STONE SANITATION	Library monthly services	\$	115.56
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January Library cleaning	\$	1,847.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly services	\$	59.50
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library- December contract copies	\$	93.31
001.4010.5344.000	OCLC, INC	Catagloging and database subscription	\$	957.93
001.4010.5344.000	Iowa Hometown Security INC	Library	\$	600.00
001.4010.5347.000	ENVISIONWARE	balance	\$	1.05
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	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
001.4010.5600.000	ULINE	Library - purple and teal tee shirts	\$	125.36
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	10.17
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	19.95
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	9.49
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	19.95
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	28.09
001.4010.5730.000	WORLD BOOK INC	2022 Encyclopedias	\$	999.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	26.38
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	27.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	22.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	56.66
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	21.74
001.4010.5732.000	BRODART CO	juvenile books	\$	486.07
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	51.60
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	88.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	(13.20)
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	36.93
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	45.00
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	\$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	94.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	22.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	54.65
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	25.34
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	\$	83.88

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.39
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	25.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	116.31
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	35.50
001.4010.5732.000	BRODART CO	juvenile books	\$	176.81
001.4010.5732.000	BRODART CO	juvenile books	\$	238.59
001.4010.5732.000	BRODART CO	juvenile books	\$	131.88
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	317.95
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	18.83
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	22.46
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	\$	19.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	191.28
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.76
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	\$	56.99
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	18.73
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	\$	59.24
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	211.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	707.61
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	65.20
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	74.16
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	211.93
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	13.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	8.99
001.4010.5732.000	BRODART CO	juvenile books	\$	623.64
001.4010.5734.000	PENWORTHY COMPANY	lost and replaced juvenile books	\$	119.84
001.4010.5734.000	BRODART CO	Lost and replaced books	\$	358.02
001.4010.5734.000	BRODART CO	lost and replaced books	\$	47.68
001.4010.5734.000	BRODART CO	lost and replaced books	\$	115.93
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Ancestry library 01/01/22-12/31/22	\$	1,359.14
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Library database 01/01/22-12/31/22	\$	1,312.22
001.4010.5980.000	Cox, Phil	returned lost book	\$	17.95
001.4030.5339.000	Unity Point- Occupational Medicine	Medical claims paid by City	\$	42.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	16.80
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Parks dept monthly control	\$	49.05
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	\$	46.33
001.4030.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	\$	1.87
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Contract 1/1/22 - 12/31/22	\$	826.79
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$	13.41
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	61.04
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	104.15
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	137.67
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	133.32
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	34.25
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	21.70
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$	22.01
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	36.88
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	104.63
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	207.68
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	126.58
001.4030.5562.000	MENARDS	PArks - nuts and bolts	\$	116.72
001.4030.5562.000	MENARDS	Parks clear box, socket trays	\$	26.42
001.4030.5565.000	ACTION AUTO PARTS INC	Parks F350 wheel cover	\$	188.00
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks - brake rotor, oil seal, taper bearing set	\$	(367.51)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks LED break away switch	\$	16.40
001.4030.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	585.60
001.4030.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	320.82
001.4030.5611.000	MENARDS	Parks toolbox and brackets	\$	67.39
001.4040.5344.000	Iowa Hometown Security INC	Public Works Bldg	\$	114.00
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 12/3/21 - 1/13/22	\$	435.00
001.4040.5358.000	Perry, Sarah	Classes 12/3/21 - 1/13/22	\$	150.00
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 1/10-2/14/22	\$	610.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59

001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.4045.5410.000	MENARDS	green treated wood	\$ 82.76
001.4045.5410.000	MENARDS	Parks composite screws	\$ 35.88
001.4045.5410.000	MENARDS	12' cedar boards	\$ 104.97
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 9.97
001.4045.5607.000	MENARDS	Parks muriatic acid	\$ 9.98
001.4065.5344.000	Backflow Prevention Services of Iowa	20 W State ST Coliseum	\$ 200.00
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$ 79.36
001.5040.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	\$ 1,025.00
001.5040.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	\$ 450.00
001.5900.5781.000	IOWA DEPT OF TRANSPORTATION	11.40 Acres of Land	\$ 74,000.00
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.6012.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	\$ 505.00
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.6020.5210.000	TIMES REPUBLICAN	Public notices	\$ 732.18
001.6020.5250.000	MARSHALL COUNTY RECORDER	Deeds, Easements	\$ 51.00
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.6021.5210.000	TIMES REPUBLICAN	Public notices	\$ 94.86
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 115.46
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 19.86
001.6021.5605.000	OFFICE EXPRESS	500 plain envleops	\$ 9.98
001.6021.5605.000	OFFICE EXPRESS	50 reams 8.5x11 20# copy paper (5 cases)	\$ 184.50
001.6021.5990.000	TREASURER ST OF IOWA	Sale/ use tax rounding	\$ 0.97
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 4.99
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services	\$ 3,375.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters	\$ 713.00
001.6040.5250.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services	\$ 75.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Qtr 10/17/21-01/16/22	\$ 2,500.00
001.6040.5342.000	LYNCH DALLAS PC	Real Estate	\$ 31.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall and Carnegie Bldg	\$ 60.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly control	\$ 65.40
001.6050.5344.000	Backflow Prevention Services of Iowa	22 N Center Street boiler inspection YSS	\$ 75.00
001.6050.5344.000	Iowa Hometown Security INC	Remote Security control - Phone App	\$ 72.00
001.6050.5344.000	Iowa Hometown Security INC	Cellular service	\$ 150.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 233.77
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$ 0.41
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.54
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 236.14
001.6051.5344.000	Backflow Prevention Services of Iowa	Annual Inspections- Carnegie bldg	\$ 75.00
001.6051.5344.000	Iowa Hometown Security INC	Carnegie Bldge	\$ 600.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Network video recorder & hard drive for Coliseum	\$ 1,272.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 174.47
110.2010.5132.000	THEISENS SUPPLY INC	balance	\$ 0.02
110.2010.5132.000	THEISENS SUPPLY INC	balance	\$ 0.02
110.2010.5132.000	THEISENS SUPPLY INC	Sign shop gloves	\$ 17.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee shirt	\$ 5.99
110.2010.5344.000	Iowa Hometown Security INC	WPCP plant	\$ 87.00
110.2010.5344.000	Iowa Hometown Security INC	Public Works Bldg	\$ 182.40
110.2010.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	\$ 23.46
110.2010.5352.000	LEDFOORD, MARVIN	Ash Tree Removal - 61 trees on terraces	\$ 28,995.00
110.2010.5380.000	AIRGAS USA, LLC	9/1/21-8/31/22 lease renewal	\$ 1.50

110.2010.5380.000	AIRGAS USA, LLC	Street dept cylinder rentals	\$	59.10
110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	spacers for vehicle hoist installation	\$	118.75
110.2010.5410.000	OHALLORAN INTERNATIONAL, INC.	Street dept Reman injectors	\$	972.00
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	\$	47.62
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	978.37
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$	22.63
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,484.45
110.2010.5489.000	THEISENS SUPPLY INC	wheel flap and safety goggles	\$	33.98
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	dryer for brake system on truck	\$	159.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#23 transmission filter, air and oil filters	\$	43.61
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery	\$	77.95
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	wheel loader pin	\$	404.29
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street dept Reman injectors	\$	2,494.24
110.2010.5565.000	OREILLY AUTOMOTIVE INC	oil filters	\$	(45.28)
110.2010.5565.000	Raven Creek Repair	Unit #27 motor grader tires	\$	3,200.00
110.2010.5565.000	Terminal Supply Co	hydraulic hoses and fittings	\$	1,800.97
110.2010.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	738.73
110.2010.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	726.03
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept chain lube	\$	287.88
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	shop towels	\$	77.91
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	shop towels	\$	77.91
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	spacers for vehicle hoist installation	\$	56.20
110.2010.5600.000	FASTENAL COMPANY	wedge anchor and Epoxy	\$	92.04
110.2010.5600.000	MENARDS	16" toolbox metal latch	\$	8.99
110.2010.5600.000	MIDWEST WHEEL COMPANIES	wiring harness	\$	24.42
110.2010.5600.000	MIDWEST WHEEL COMPANIES	wiring harness	\$	48.84
110.2010.5600.000	NAPA AUTO PARTS	Street dept oil dry	\$	396.46
110.2010.5600.000	OREILLY AUTOMOTIVE INC	cleaning towels and vehicle cleaner	\$	68.96
110.2010.5600.000	PLUMB SUPPLY	heavy dark thread cut oil	\$	13.65
110.2010.5600.000	THEISENS SUPPLY INC	disc and grind wheels	\$	42.15
110.2010.5600.000	THEISENS SUPPLY INC	wheel flap and safety goggles	\$	20.56
110.2010.5600.000	Xcessories Squared	Shear bolt with hardware	\$	85.84
110.2010.5605.000	Sho Biz Inc dba Minuteman	Street dept office supplies	\$	13.01
110.2010.5621.000	MARTIN MARIETTA MATERIALS	concrete sand	\$	93.56
110.2010.5626.000	FASTENAL COMPANY	concrete anchors for sign posts	\$	65.40
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street dept - wrenches	\$	58.74
110.2010.5718.000	RACOM CORPORATION	Street dept radio batteries	\$	174.20
110.2010.5718.000	Terminal Supply Co	hydraulic hoses and fittings	\$	194.48
110.2010.5718.000	THEISENS SUPPLY INC	incorrect invoice number pd 12/14/21	\$	(67.98)
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	63.12
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	18,572.96
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	69.24
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	18,429.49
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	169.29
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	78.44
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	36.10
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	82.77
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	21.86
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	107.89
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	351.26
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	16.92
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	48.88
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	43.28
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	117.12
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	29.05
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	38.70
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	41.22
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	34.56
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	21.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	40.93
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	48.83
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	45.12

110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	23.10
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	23.10
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	23.10
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	74.39
110.2040.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	269.00
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	conveyor rental for stacking road salt	\$	2,500.00
110.2050.5565.000	TITAN MACHINERY, INC.	hitch for V-plow	\$	2,608.33
110.2050.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	37.60
110.2050.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	1,920.59
110.2050.5600.000	BARCO MUNICIPAL PRODUCTS INC	snow tire chains for plow trucks	\$	2,059.17
110.2050.5600.000	CENTRAL IOWA MACHINE SHOP INC	skid shoe for V-plow	\$	158.25
110.2050.5600.000	GERVICH & SONS INC	Steel for hitch on V-plow	\$	450.20
110.2050.5600.000	GERVICH & SONS INC	steel for V-plow shoe	\$	390.00
110.2050.5600.000	ZIEGLER INC	oil sample test kit for motor graders	\$	72.00
110.2050.5622.000	Central Salt	bulk deicing salt	\$	1,940.83
110.2050.5622.000	Central Salt	bulk deicing salt	\$	1,849.83
110.2060.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	\$	720.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2060.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	148.90
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	disposable gutter brooms and refills	\$	2,433.55
110.2070.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	473.00
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	6,332.00
130.2080.5342.000	Garling Construction Inc	Airport Metal Bldg Storm Repairs	\$	57,696.81
130.8050.5410.000	MTS Iowa Inc	2010 Gillig 40' Transit Bus repairs	\$	33,567.47
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	\$	1,313.75
140.4030.5611.000	MENARDS	Parks- cedar boards and screws	\$	970.27
151.1010.5230.000	YSS Grants Billing	Benefits	\$	1,658.69
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$	90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$	6,634.75
156.1050.5600.000	Atticus Enterprises LLC	FD 6' white pine trees	\$	300.00
170.4010.5230.000	Specialty Vehicle Services LLC	Outreach Vehicle consulting services	\$	3,275.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	\$	67.71
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	135.70
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	\$	26.99
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	50.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	27.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	88.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	\$	24.74
170.4010.5734.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	\$	69.51
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	\$	15.57
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial books	\$	54.15
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	\$	22.80
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	29.99
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	21.09
184.5030.5238.000	Tacoma Housing Authority	Housing Asstance Payment	\$	43.18
184.5030.5242.000	Tacoma Housing Authority	Housing Asstance Payment	\$	1,744.00
184.5030.5280.000	CENTRAL IOWA PROPERTY ASSOC	Membership renewal	\$	50.00
184.5030.5280.000	NAHRO	Membership 4/1/22 - 3/31/23	\$	723.84
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
189.3040.5433.000	Ortega, Silvia Leticia Villafana	Lead Hazard reduction program	\$	550.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
311.2012.5233.000	Bolton & Menk Inc	Design	\$	3,121.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$	1,608.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$	485.00
311.2012.5348.000	Thorp, Robert W	Edgewood grinding and hauling	\$	24,000.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	\$	(247,623.03)
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	\$	194,430.95
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	\$	232,832.70
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Airport Vault Repair	\$	8,178.09
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$	84.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$	2,060.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 8 properties	\$	15,850.00

355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition 330 South 3rd Avenue	\$ 99,750.00
355.1075.5360.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 1.96
355.1075.5370.000	LYNCH DALLAS PC	Nuisance/ Enforcement	\$ 44.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer	\$ 6.56
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	\$ 20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	\$ 10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	606 E Boone St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	\$ 8.00
355.1075.5781.000	Blabaum, John	Settlement agreement 110 W Main St	\$ 10,000.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 36,986.50
363.6021.5230.000	MOODYS INVESTORS SERVICE	Bond rating GO Corporate Purpose bonds series 2021	\$ 18,000.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$ 690.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$ 10,532.20
610.8015.5344.000	Controlled Access	January 2022 liftmaster monthly Caplx suscription	\$ 39.50
610.8015.5344.000	Iowa Hometown Security INC	WPCP plant	\$ 87.00
610.8015.5344.000	XEROX CORPORATION	December 2021 Xerox & copies	\$ 32.88
610.8015.5347.000	Allmax Software Inc	Antero, Oper10, Pretreatment Annual support	\$ 3,500.00
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	\$ 137,124.71
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	December 2021 Water softener lease	\$ 27.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ use tax	\$ 16,017.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ use tax	\$ 2,669.00
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 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	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 422.92
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 26.46
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 21.70
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$ 25,056.90
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 12,498.21
610.8015.5483.000	MARSHALLTOWN WATER WORKS	December 2021- Plant water usage	\$ 890.13
610.8015.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$ 198.85
610.8015.5600.000	FASTENAL COMPANY	stainless steel flat washers, hex nuts, cap screws	\$ 134.30
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk lime 22.95 ton	\$ 5,393.25
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil grease SHP222	\$ 201.00
610.8015.5600.000	WILLCO, INC	SBR plant water pump repair kit	\$ 382.70
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qrtly lab analysis-	\$ 377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- cylinders	\$ 113.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - powder pillows	\$ 146.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - plyseed CBOD capsules	\$ 303.62
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - cartridges dyed org/ultra	\$ 209.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - hydro solution, nitrate reagent	\$ 183.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - potassium phosphate	\$ 80.71
610.8015.5603.000	State Hygienic Lab	Priority pullants lab analysis	\$ 3,752.00
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	MS Surface Pro 7+, stylus, surface desk office mgr	\$ 1,899.97
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	UV Disinfection Sleeves	\$ 22,230.85
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	UV Disinfection Lamps	\$ 58,374.05
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	DAF Borger #1 PL-100 rebuild kit	\$ 4,485.23
610.8016.4875.000	MENARDS	Rebate 6273510430	\$ (1.32)
610.8016.4875.000	MENARDS	Rebate 6276445262	\$ (9.27)
610.8016.5344.000	Iowa Hometown Security INC	WPCP plant	\$ 52.20
610.8016.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	\$ 18.77
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.98
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 253.75
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 72.86
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 236.15
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 120.92

610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	172.08
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	109.76
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	455.79
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept locate truck tires	\$	150.00
610.8016.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	195.44
610.8016.5600.000	BARCO MUNICIPAL PRODUCTS INC	locate paint and flags	\$	622.61
610.8016.5600.000	MENARDS	door replacement	\$	259.71
610.8016.5600.000	MENARDS	walk in door replacement	\$	335.98
610.8016.5600.000	MENARDS	Walk in door replacement	\$	8.98
610.8016.5600.000	THEISENS SUPPLY INC	window sealant	\$	10.79
610.8016.5830.000	UMB Bank NA	1/1-12/31/21 Sewer Rev Bonds 2020	\$	600.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	\$	30,765.00
616.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	59016002 Manhole & Point Repair increase	\$	98.00
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
690.8050.5344.000	Iowa Hometown Security INC	Public Works Bldg	\$	159.60
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	\$	31.74
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	652.25
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	989.63
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #991 filters and oil	\$	64.30
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 pressure sensor, throttle valve, etc	\$	578.39
690.8050.5565.000	GILLIG LLC	Transit warning audio indicator horn	\$	224.90
690.8050.5565.000	GILLIG LLC	Transit - bus mirrors	\$	961.43
690.8050.5565.000	NAPA AUTO PARTS	Transit air filters and oil	\$	63.29
690.8050.5565.000	NAPA AUTO PARTS	Transit bus #181 battery and core deposit	\$	290.27
690.8050.5565.000	NAPA AUTO PARTS	Transit bus battery and core deposit	\$	290.27
690.8050.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	527.28
690.8050.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	5,048.09
690.8050.5600.000	NAPA AUTO PARTS	dielectric tune up grease	\$	11.06
690.8050.5600.000	NAPA AUTO PARTS	Transit nitrile gloves	\$	121.48
690.8050.5718.000	NAPA AUTO PARTS	Transit storage knife set	\$	19.59
740.8065.4875.000	MENARDS	Rebate 6273510430	\$	(0.88)
740.8065.4875.000	MENARDS	Rebate 6276445262	\$	(6.18)
740.8065.5344.000	Iowa Hometown Security INC	WPCP plant	\$	34.80
740.8065.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	\$	2.82
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	3.99
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$	169.17
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	423.13
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	287.61
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept locate truck tires	\$	100.00
740.8065.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	\$	130.30
740.8065.5600.000	BARCO MUNICIPAL PRODUCTS INC	locate paint and flags	\$	415.08
740.8065.5600.000	MENARDS	door replacement	\$	173.14
740.8065.5600.000	MENARDS	walk in door replacement	\$	223.99
740.8065.5600.000	MENARDS	Walk in door replacement	\$	5.99
740.8065.5600.000	THEISENS SUPPLY INC	window sealant	\$	7.19
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	\$	30,608.05
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	\$	243,260.37
750.8070.5192.070	IOWA WORKFORCE DEVELOPMENT	reimbursable benefit charges	\$	437.71
750.8070.5344.000	Controlled Access	January 2022 liftmaster monthly Caplx subscription	\$	39.50
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	129.13
881.1010.5339.000	Hunter Lane LLC	paid medical claims	\$	26.08
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	\$	132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	59.94
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	407.26
881.1050.5339.000	Hunter Lane LLC	paid medical claims	\$	770.30
881.1050.5339.000	MCFARLAND CLINIC PC	paid medical claims	\$	401.28
884.6021.4875.000	Health Partners	Heath claims/ Stop loss/ credits	\$	(142.96)
884.6021.4875.000	Health Partners	Health claims/ stop loss/ credits	\$	(32.72)
884.7010.5230.000	Health Partners	December Fees and premiums	\$	12,999.51
884.7010.5337.000	Health Partners	December Fees and premiums	\$	24,472.95

884.7010.5337.000	LIFEWORKS US INC	Quarterly fees 01/01-03/31/22	\$ 1,163.79
884.7010.5339.000	Health Partners	Dental claims	\$ 1,983.10
884.7010.5339.000	Health Partners	Heath claims/ Stop loss/ credits	\$ 19,662.39
884.7010.5339.000	Health Partners	Dental claims	\$ 2,111.06
884.7010.5339.000	Health Partners	Health claims/ stop loss/ credits	\$ 32,234.16
884.7010.5339.000	Health Partners	Dental Claims	\$ 1,341.60
884.7010.5339.000	Health Partners	Health claims, Stop/ Loss credits	\$ 35,018.25
951.1520.010	TREASURER ST OF IOWA	Sale/ use tax	\$ 17.00
951.1520.020	TREASURER ST OF IOWA	Sale/ use tax	\$ 107.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 27,163.98
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,588.20
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,067.96
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$ 0.17
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,436.87
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,668.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,143.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 29,456.96
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 35,032.37
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 30,056.67
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	\$ 35,712.70
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	\$ 6,229.83
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,650.13
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.08)
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	\$ 5,429.14
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,683.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,975.24
999.1112.000	UNITED WAY	UNITED WAY	\$ 636.92
999.1112.000	UNITED WAY	UNITED WAY	\$ 32.00
999.1112.000	UNITED WAY	UNITED WAY	\$ 765.84
999.1112.000	UNITED WAY	UNITED WAY	\$ 134.00
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	\$ 311.00
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	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
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.	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)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 891.63
999.1129.000	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	\$ 765.77
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	\$ 1,838.46
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	\$ 1,161.52
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
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	\$ 21,283.63
999.1520.030	Treasurer St of Iowa	Water Service Excise Tax (10/1 - 12/31/21)	\$ 10.00
Payroll	Payroll	Payroll #1	\$ 304,980.57

TOTAL

\$ 2,192,870.94