

BILL LIST 02/14/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	Clothing for Cpt Jones	\$ 159.95
001.1010.5132.000	GREAT WESTERN BANK	Clothing for Lt Thein	\$ 128.00
001.1010.5132.000	GREAT WESTERN BANK	Clothing for D. Bowermaster	\$ 80.97
001.1010.5132.000	GREAT WESTERN BANK	Det Lampe clothing replacement	\$ 31.00
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	hem pants	\$ 32.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 29.92
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 101.75
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 110.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 68.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 166.18
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 59.50
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.25
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	\$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	Notary Renewal for Cpt Jones	\$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	Notary renewal for Lt Thein	\$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	Membership Renewal	\$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	Membership Renewal	\$ 125.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD garbage	\$ 15.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	\$ 49.05
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	\$ 1,266.25
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 15.54
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 25.00
001.1010.5370.000	GREAT WESTERN BANK	Business card for Officer Lagechulte	\$ 32.06
001.1010.5410.000	Advance Garage Doors Inc	Car wash west bay repairs	\$ 292.50
001.1010.5410.000	JENSEN INC	PD vehicle replace shift interlock assy and bolt	\$ 345.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tires and services	\$ 81.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires and services	\$ 158.00
001.1010.5431.000	Muke, Reagan	interpretation services	\$ 385.00
001.1010.5450.000	GREAT WESTERN BANK	phone and air cards	\$ 189.42
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 106.42
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5451.000	GREAT WESTERN BANK	phone and air cards	\$ 790.13
001.1010.5460.000	GREAT WESTERN BANK	Training for Captains & chief	\$ 450.00
001.1010.5460.000	GREAT WESTERN BANK	Glock Training for Officer	\$ 250.00
001.1010.5460.000	GREAT WESTERN BANK	Hostage training Officer	\$ 749.00
001.1010.5460.000	GREAT WESTERN BANK	Hostage training for Officer	\$ 804.00
001.1010.5462.000	GREAT WESTERN BANK	Parking during conference	\$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meal during training for Sgt Cole	\$ 19.00
001.1010.5464.000	GREAT WESTERN BANK	training meals	\$ 13.21
001.1010.5464.000	GREAT WESTERN BANK	training meals	\$ 19.00
001.1010.5465.000	GREAT WESTERN BANK	training lodging	\$ 547.70
001.1010.5565.000	GREAT WESTERN BANK	Vehicle parts	\$ 4.53
001.1010.5565.000	GREAT WESTERN BANK	Vehicle part and accessories	\$ 28.48
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	\$ 9.06
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD K9 vehicle lights and magnetic heater cord	\$ 74.51
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Interceptor - alternator	\$ 340.21
001.1010.5565.000	JENSEN INC	PD vehicle replace shift interlock assy and bolt	\$ 237.92
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tires and services	\$ 318.94
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires and services	\$ 551.88
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD vehicle battery	\$ 188.02
001.1010.5565.000	OREILLY AUTOMOTIVE INC	battery core credit	\$ (22.00)
001.1010.5570.000	GREAT WESTERN BANK	Fuel during training for Sgt Cole	\$ 18.16
001.1010.5570.000	GREAT WESTERN BANK	Fuel during training for Officer Allen	\$ 40.51
001.1010.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 5,605.05

001.1010.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 33.18
001.1010.5600.000	GREAT WESTERN BANK	Supplies for First Aid kits	\$ 118.93
001.1010.5600.000	GREAT WESTERN BANK	Holiday supplies	\$ 28.29
001.1010.5600.000	GREAT WESTERN BANK	Blood kits for Crime Scene tech	\$ 114.20
001.1010.5600.000	GREAT WESTERN BANK	Spoons, Forks, Paper, Wipes	\$ 422.16
001.1010.5600.000	GREAT WESTERN BANK	Flash Drives	\$ 71.92
001.1010.5600.000	GREAT WESTERN BANK	Flash drives	\$ 76.95
001.1010.5600.000	GREAT WESTERN BANK	tax refund	\$ (76.95)
001.1010.5600.000	OFFICE EXPRESS	PD cleaner, tissues, note paper	\$ 99.86
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	\$ 34.28
001.1010.5601.000	GREAT WESTERN BANK	promotional pens for PD	\$ 219.25
001.1010.5605.000	OFFICE EXPRESS	PD - toner	\$ 92.86
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Setup Surface Pro for PD	\$ 195.18
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 22.13
001.1050.5132.000	GALLS LLC	flag patches and employee clothing	\$ 68.33
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	\$ 185.61
001.1050.5344.000	Midwest Office Technology	Fire dept contract copies	\$ 59.70
001.1050.5360.000	GREAT WESTERN BANK	STAMPS for Fire Dept	\$ 58.00
001.1050.5410.000	GREAT WESTERN BANK	MICROWAVE-Fire Dept	\$ 249.99
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	FD vehicle tire repair	\$ 155.15
001.1050.5413.000	USS POLARIS	repairs to Fire dept ranger UTV	\$ 245.84
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.70
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5460.000	Fire Services Training Bureau	certification fees for fire inspector I	\$ 50.00
001.1050.5565.000	GREAT WESTERN BANK	B176 PUMP REPLACEMENT	\$ 74.87
001.1050.5565.000	GREAT WESTERN BANK	B176 PUMP REPLACEMENT	\$ (40.41)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	power steering fluid	\$ 7.05
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire dept door latches	\$ 117.22
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Replace light for R177	\$ 540.60
001.1050.5565.000	RELIANT FIRE APPARATUS inc	repair parts E170 Fire dept door	\$ 242.74
001.1050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 216.34
001.1050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 898.96
001.1050.5600.000	ALEX AIR APPARATUS INC	Fire control foam	\$ 1,152.00
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	\$ 105.84
001.1050.5600.000	CUSTOM AWARDS&EMBROIDERY INC	Fire Dept awards	\$ 163.00
001.1050.5600.000	RAUE, CURTIS A	Fire dept -batteries, clocks, dry erase markers	\$ 103.92
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept paper towels and toilet paper	\$ 169.37
001.1050.5718.000	GREAT WESTERN BANK	TV- Fire Dept kitchen	\$ 258.00
001.1050.5718.000	GREAT WESTERN BANK	PUSH CART DOLLY	\$ 89.97
001.1050.5718.000	MENARDS	Fire dept duty tarp	\$ 18.76
001.1070.5280.000	IOWA CHAPTER OF IAPMO	2022 Membership	\$ 30.00
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	\$ 42.72
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 18.87
001.1070.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 71.76
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	\$ 56.01
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 16.69
001.1071.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 33.09
001.1072.5151.000	Occupational Medicine Plus PC	pre employment physicals	\$ 53.70
001.1072.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$ 4.50
001.1072.5600.000	GREAT WESTERN BANK	Suspension tool and ratchet binder	\$ 59.98
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 20.00
001.1075.5261.000	DEVIG, TAYLOR	712 W Linn St cleanup	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	911 S 2nd Ave clean up	\$ 260.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal fee	\$ 75.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal	\$ 15.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster cleanup	\$ 780.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal	\$ 15.00

001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 663.25
001.1075.5261.000	DEVIG, TAYLOR	803 S 6th Ave remove hot water heaters	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	\$ 30.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 32.76
001.1075.5261.000	DEVIG, TAYLOR	Houghs @ 4th St -remove bed and springs	\$ 65.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster board up windows & garage door	\$ 130.00
001.1075.5261.000	DEVIG, TAYLOR	materials	\$ 311.61
001.1075.5261.000	DEVIG, TAYLOR	tire disposal-38 tires	\$ 570.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$ 773.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St remove debris/ junk using tractor	\$ 3,350.00
001.1075.5261.000	DEVIG, TAYLOR	tractor tire disposal	\$ 100.00
001.1075.5261.000	DEVIG, TAYLOR	dump wood	\$ 250.00
001.1075.5262.000	DEVIG, TAYLOR	21 W Main	\$ 32.50
001.1075.5262.000	DEVIG, TAYLOR	10 W Main	\$ 32.50
001.1075.5262.000	DEVIG, TAYLOR	104 W Main	\$ 32.50
001.1075.5262.000	DEVIG, TAYLOR	102 W Main	\$ 32.50
001.1075.5262.000	DEVIG, TAYLOR	101 W Main	\$ 32.50
001.1075.5263.000	DEVIG, TAYLOR	mow and trim 704 N Center St	\$ 135.00
001.1075.5263.000	DEVIG, TAYLOR	505 S 4th St	\$ 180.00
001.1075.5263.000	DEVIG, TAYLOR	Brush mowing 1005 Turner St	\$ 400.00
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	\$ 100.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	\$ 48.80
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 83.74
001.1075.5600.000	Villa, Jesus	parts for wet dry vac	\$ 63.51
001.1090.5331.000	ANIMAL RESCUE LEAGUE	February 2022	\$ 4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator monthly maintenance	\$ 315.00
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	\$ 387.86
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 4,890.28
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 678.32
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 4,455.33
001.1099.5611.000	NAPA AUTO PARTS	Battery for building generator	\$ 157.03
001.1099.5611.000	NAPA AUTO PARTS	battery core deposit	\$ (27.00)
001.2030.5151.000	Occupational Medicine Plus PC	pre employment physicals	\$ 17.90
001.2040.5151.000	Occupational Medicine Plus PC	pre employment physicals	\$ 107.40
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 8.16
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 27.07
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$ 158.00
001.2080.5484.000	NEW CENTURY FS INC	Airport LP gas	\$ 832.85
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	\$ 464.28
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	\$ 728.12
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 263.70
001.4010.5280.000	GREAT WESTERN BANK	membrship - J. LaVille	\$ 262.00
001.4010.5280.000	GREAT WESTERN BANK	Membrship - J. Fisher	\$ 222.00
001.4010.5280.000	GREAT WESTERN BANK	Membership - J. Fisher	\$ 121.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	\$ 633.13
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$ 43.52
001.4010.5450.000	GREAT WESTERN BANK	internet	\$ 310.09
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.35
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 2,749.32
001.4010.5600.000	GREAT WESTERN BANK	fax machine toner cartridge	\$ 39.98
001.4010.5600.000	GREAT WESTERN BANK	batteries for playaways	\$ 23.99
001.4010.5600.000	GREAT WESTERN BANK	bank deposit bags	\$ 10.99
001.4010.5600.000	GREAT WESTERN BANK	craft knife, ruler, spare blades	\$ 3.98
001.4010.5600.000	GREAT WESTERN BANK	vacuum replacement parts	\$ 19.99
001.4010.5600.000	GREAT WESTERN BANK	spine label covers	\$ 101.32
001.4010.5600.000	GREAT WESTERN BANK	painter's tape	\$ 18.81
001.4010.5601.000	GREAT WESTERN BANK	pizza for teen book club	\$ 22.82
001.4010.5605.000	GREAT WESTERN BANK	office supplies - wall calendar	\$ 11.22
001.4010.5605.000	GREAT WESTERN BANK	pencils, notebook paper	\$ 10.03

001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	\$ 14.05
001.4010.5611.000	GREAT WESTERN BANK	LED lights, breaker, hose barb	\$ 60.53
001.4010.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	\$ 292.50
001.4010.5730.000	GREAT WESTERN BANK	reference book	\$ 26.34
001.4010.5730.000	GREAT WESTERN BANK	reference book	\$ 24.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$ 8.50
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$ 27.92
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$ 6.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	\$ 104.28
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced book	\$ 16.19
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 39.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 11.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 15.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 86.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 61.44
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 26.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 7.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 51.47
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$ 29.25
001.4030.4875.000	MENARDS	REBATE 62734 63032	\$ (28.16)
001.4030.4875.000	MENARDS	REBATE 62760 65013	\$ (31.89)
001.4030.4875.000	MENARDS	REBATE 62780 71009	\$ (53.07)
001.4030.5132.000	GREAT WESTERN BANK	Gloves & pants	\$ 75.97
001.4030.5251.000	Laney, Allison	CDL license	\$ 13.50
001.4030.5251.000	Steinberg, Benjamen	CDL license	\$ 12.00
001.4030.5342.000	STONE SANITATION	roll off	\$ 289.80
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 41.27
001.4030.5465.000	GREAT WESTERN BANK	Conference Hotel Stay	\$ 156.76
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 20.38
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 25.54
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 20.38
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 14.83
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 25.80
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 28.36
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 19.73
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.35
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 50.03
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 33.84
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 26.45
001.4030.5565.000	GREAT WESTERN BANK	Ignition & cleaning supplies	\$ 29.98
001.4030.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 614.27
001.4030.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 316.58
001.4030.5600.000	GREAT WESTERN BANK	Paint	\$ 243.36
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaner and towels	\$ 960.00
001.4030.5600.000	MENARDS	Parks- plastic bonder syringe	\$ 4.99
001.4030.5600.000	MENARDS	Parks rubber casters, drill bit	\$ 55.44
001.4030.5600.000	MENARDS	Parks shelving and black iron	\$ 59.92
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Titan ice melt	\$ 597.50
001.4030.5611.000	MENARDS	Parks shop wall storage kit and wood	\$ 175.93
001.4030.5611.000	MENARDS	Batteries and 2'x6' wood	\$ 21.47
001.4030.5611.000	MENARDS	Parks caulk	\$ 11.02
001.4030.5718.000	GREAT WESTERN BANK	Tools & battery	\$ 284.98
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 1/14-2/06/22	\$ 180.00
001.4040.5358.000	Perry, Sarah	classes 1/14-2/06/22	\$ 90.00
001.4040.5360.000	GREAT WESTERN BANK	Postage	\$ 26.20
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4041.5357.000	GREAT WESTERN BANK	Admission	\$ 252.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant hill pool carbon dioxide	\$ 94.79
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast	\$ 124.94
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast Craft Supplies	\$ 76.95

001.4041.5601.000	GREAT WESTERN BANK	Craft supplies	\$ 52.10
001.4041.5718.000	GREAT WESTERN BANK	Scoreboard	\$ 517.22
001.4045.5251.000	BMI	Aquatic center broadcast music 2022	\$ 351.90
001.4045.5331.000	GREAT WESTERN BANK	CPR First Aid AED Certification	\$ 96.00
001.4045.5331.000	GREAT WESTERN BANK	Red Cross Lifeguarding	\$ 300.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rearload	\$ 460.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rear load 10/1/20-9/30/21	\$ 460.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rearload 10/1/21-9/30/22	\$ 460.00
001.4045.5410.000	MENARDS	Parks - 8' & 12' cedar boards,	\$ 625.06
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.35
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 234.45
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 87.87
001.4045.5600.000	MENARDS	Parks double clothes hooks	\$ 27.40
001.4045.5600.000	MENARDS	Parks double clothes hook	\$ 8.22
001.4060.5331.000	FISHER COMMUNITY CENTER	February 2022	\$ 8,333.33
001.4065.5210.000	KDAO-FM	Parks advertising	\$ 200.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$ 4,125.92
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$ 1,450.19
001.4065.5600.000	GREAT WESTERN BANK	scoreboard	\$ 127.98
001.4065.5600.000	GREAT WESTERN BANK	Food storage labels	\$ 50.98
001.4065.5600.000	GREAT WESTERN BANK	Shuffleboard cue sticks	\$ 60.47
001.4065.5600.000	GREAT WESTERN BANK	Shuffleboard cue sticks	\$ 60.47
001.4065.5611.000	MENARDS	Parks spackle, sandblast grit, putty knife	\$ 14.32
001.4066.5600.000	GREAT WESTERN BANK	Food storage labels	\$ 31.59
001.4066.5600.000	GREAT WESTERN BANK	Disposable cups, bottles, pourers	\$ 78.73
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ 31.00
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ 331.20
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ 19.89
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ 24.51
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ 25.50
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ (24.51)
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	\$ 382.10
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Coliseum resale products	\$ 23.47
001.4066.5718.000	GREAT WESTERN BANK	Storage Cabinet	\$ 145.99
001.5010.5342.000	STONE SANITATION	Central Business District	\$ 200.00
001.5040.5230.000	Bolton & Menk Inc	General engineering through 12-24-21	\$ 412.50
001.5040.5605.000	GREAT WESTERN BANK	SURFACE CASE	\$ 19.43
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6011.5331.000	GREAT WESTERN BANK	go to meeting	\$ 14.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$ 32.06
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 70.19
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5605.000	GREAT WESTERN BANK	mouse pad	\$ 7.89
001.6020.5605.000	GREAT WESTERN BANK	digital recorder headphones	\$ 11.19
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.78
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5605.000	GREAT WESTERN BANK	pens	\$ 18.78
001.6021.5605.000	GREAT WESTERN BANK	toner cartridge	\$ 87.89
001.6025.5230.000	GREAT WESTERN BANK	DOT Query fee	\$ 62.50
001.6025.5280.000	GREAT WESTERN BANK	membership	\$ 215.00
001.6025.5280.000	GREAT WESTERN BANK	Membership	\$ 219.00

001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6040.5236.000	AHLERS & COONEY	labor relations	\$ 307.50
001.6040.5460.000	GREAT WESTERN BANK	Municipal porfessionals courses	\$ 224.00
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 233.77
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
001.6050.5600.000	GREAT WESTERN BANK	hex key set	\$ 9.99
001.6050.5600.000	GREAT WESTERN BANK	ice melt & trash bags	\$ 32.97
001.6050.5611.000	GREAT WESTERN BANK	Flags for City Bldgs	\$ 516.69
001.6050.5611.000	GREAT WESTERN BANK	Elevator floor stop keys	\$ 25.68
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 236.14
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$ 1,599.73
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$ 1,027.56
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$ 116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	\$ 313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$ 375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	\$ 75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	\$ 3,165.62
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	\$ 73.62
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-Library	\$ 1,288.80
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points- City Hall	\$ 1,503.60
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	\$ 73.62
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	Fire Hose	\$ 1,288.00
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	Fire Hose	\$ 1,430.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 109.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 109.07
110.2010.5132.000	THEISENS SUPPLY INC	Street dept. clothing and straps	\$ 294.99
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent disposal services	\$ 154.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent removal services	\$ 417.85
110.2010.5342.000	STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000	Verizon Connect NWF, INC.	Street dept July GPS services	\$ 242.85
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	\$ 19.40
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	\$ 59.10
110.2010.5410.000	Raven Creek Repair	inner tube and travel expense	\$ 125.00
110.2010.5410.000	Raven Creek Repair	bore adapters, switch tire to new wheel	\$ 20.00
110.2010.5410.000	Raven Creek Repair	tire repair #37, o'ring rust removal, o'rings	\$ 340.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 41.27
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$ 51.80
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 20.66
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	return hose and bearings	\$ (43.16)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$ 11.03
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	\$ 11.03
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose and bower bearings	\$ 42.30
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	back up alarms	\$ 75.21
110.2010.5565.000	Raven Creek Repair	Ears per sketch	\$ 25.43
110.2010.5565.000	Raven Creek Repair	bore adapters, switch tire to new wheel	\$ 65.00
110.2010.5565.000	Raven Creek Repair	tire repair #37, o'ring rust removal, o'rings	\$ 40.00
110.2010.5565.000	VANWALL EQUIPMENT INC	wiper blades	\$ 29.08
110.2010.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 392.14
110.2010.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 125.74
110.2010.5600.000	GREAT WESTERN BANK	sanding disc	\$ 59.43
110.2010.5600.000	AIRGAS USA, LLC	welding head, tips and nozzle	\$ 238.31
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	pump sprayer, gloves, degreaser	\$ 102.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	cold weather treatment -diesel engines	\$ 140.41
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	black paint	\$ 162.67
110.2010.5600.000	GERVICH & SONS INC	steel for chipper truck box cover	\$ 671.00
110.2010.5600.000	GERVICH & SONS INC	chipper truck box cover	\$ 375.00
110.2010.5600.000	GERVICH & SONS INC	Steel to manufacture chipper truck box cover	\$ 1,888.00
110.2010.5600.000	MENARDS	painting supplies	\$ 22.62

110.2010.5600.000	MENARDS	hand soap, grass seed, bleach cleaner	\$ 20.66
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts and bolts	\$ 940.85
110.2010.5600.000	Midwest Motor Supply Co	pin clips, grease press, add-a-circuit	\$ 957.94
110.2010.5600.000	Midwest Motor Supply Co	assortment shortage	\$ (1.36)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil grease	\$ 100.50
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil fluid and drum deposit	\$ 1,576.00
110.2010.5600.000	THEISENS SUPPLY INC	tarp straps	\$ 144.97
110.2010.5600.000	THEISENS SUPPLY INC	skid resistant tape	\$ 17.97
110.2010.5600.000	THEISENS SUPPLY INC	Street dept. clothing and straps	\$ 69.99
110.2010.5600.000	THEISENS SUPPLY INC	poly webbing, nuts, bolts, clevis	\$ 84.50
110.2010.5600.000	THEISENS SUPPLY INC	hitch pins	\$ 44.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept- scoop, hose, clips, flood light	\$ 125.10
110.2010.5600.000	Vajgrt, Roger	propane	\$ 183.18
110.2010.5611.000	GREAT WESTERN BANK	Radiant heater stat return	\$ (15.99)
110.2010.5611.000	GREAT WESTERN BANK	Street barn carwash part	\$ (3.79)
110.2010.5611.000	GREAT WESTERN BANK	Street barn carwash part	\$ 7.08
110.2010.5611.000	GREAT WESTERN BANK	Radiant heater stat	\$ 15.99
110.2010.5611.000	GREAT WESTERN BANK	Wall thermostat	\$ 21.39
110.2010.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	\$ 1,170.00
110.2010.5611.000	WW GRAINGER	Oil rack incoming 250 PSI regulator	\$ 110.56
110.2010.5611.000	WW GRAINGER	oil rack connecter tubing and test gauge	\$ 313.26
110.2010.5611.000	WW GRAINGER	Street dept oil rack parts	\$ 114.52
110.2010.5611.000	WW GRAINGER	Street dept oil rack forged steel	\$ 3.55
110.2010.5611.000	WW GRAINGER	oil rack reamer	\$ 23.93
110.2010.5626.000	IOWA PRISON INDUSTRIES	Bicycle facility signs	\$ 182.60
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	\$ 294.48
110.2010.5718.000	GREAT WESTERN BANK	Dewalt drill press and tools	\$ 1,097.77
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	pump sprayer, gloves, degreaser	\$ 20.57
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	magnetic and flex retrieving tools	\$ 28.79
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Tool to remove broken studs	\$ 48.61
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	trailer light tester	\$ 181.62
110.2010.5718.000	Interstate Batteries of Upper Iowa	small battery charger	\$ 69.95
110.2010.5718.000	RACOM CORPORATION	Batteries	\$ 261.30
110.2010.5718.000	SE Jones Industries Inc	Hose clamps and pry bar	\$ 254.48
110.2010.5718.000	SE Jones Industries Inc	Pro-link edge starter kit and spreader	\$ 3,891.50
110.2010.5718.000	SE Jones Industries Inc	screwdriver set 12pc/ magnetic tool pad	\$ 323.35
110.2010.5718.000	THEISENS SUPPLY INC	sledge hammer	\$ 36.99
110.2010.5718.000	THEISENS SUPPLY INC	Heavy duty squeegee	\$ 63.98
110.2010.5718.000	THEISENS SUPPLY INC	straight clevis	\$ 24.99
110.2030.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$ 1.50
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 79.37
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 31.93
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$ 88.36
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 103.23
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$ 84.32
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$ 93.48
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$ 85.58
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$ 37.82
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$ 80.76
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$ 81.23
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$ 47.13
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$ 37.98
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 233.56
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$ 58.92
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$ 36.58
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$ 138.83
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$ 67.04
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 65.34
110.2030.5600.000	GREAT WESTERN BANK	LED light and duct tape	\$ 12.47
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 16.92
110.2040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$ 9.00
110.2040.5230.000	IOWA ONE CALL	Utility dept underground location services	\$ 10.80
110.2040.5251.000	Villa, Jesus	reimbursement for test and license	\$ 12.00
110.2040.5450.000	GREAT WESTERN BANK	Utility dept cell phone protection	\$ 58.84

110.2040.5450.000	GREAT WESTERN BANK	Utility dept cell phone protection	\$ 85.59
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 130.59
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 36.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$ 51.03
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$ 37.50
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$ 112.23
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$ 59.91
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$ 65.72
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$ 71.31
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$ 35.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$ 37.57
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$ 45.50
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$ 36.91
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$ 31.97
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 114.93
110.2040.5565.000	GREAT WESTERN BANK	battery core deposit credit	\$ (108.00)
110.2040.5565.000	GREAT WESTERN BANK	Scissor lift battery	\$ 700.76
110.2040.5565.000	WW GRAINGER	heater for pole cat	\$ 61.55
110.2040.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 435.15
110.2040.5600.000	GREAT WESTERN BANK	Traffic signal batteries	\$ 27.96
110.2040.5702.000	GREAT WESTERN BANK	printer for lap top	\$ 40.00
110.2040.5718.000	GREAT WESTERN BANK	special nighttime flashlights	\$ 119.97
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	conveyor rental	\$ 800.00
110.2050.5565.000	BROWN SUPPLY COMPANY INC	plow guard kits	\$ 660.00
110.2050.5565.000	SPRAYER SPECIALTIES INC	parts for brine maker	\$ 531.64
110.2050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 323.05
110.2050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 5,847.16
110.2050.5600.000	CENTRAL IOWA MACHINE SHOP INC	pieces for V-plow	\$ 792.50
110.2050.5622.000	Central Salt	bulk deicing salt	\$ 1,830.44
110.2050.5622.000	Central Salt	bulk deicing salt	\$ 1,834.17
110.2060.5230.000	Bolton & Menk Inc	General engineering through 12-24-21	\$ 3,375.00
110.2060.5233.000	Bolton & Menk Inc	General engineering through 12-24-21	\$ 90.00
110.2060.5251.000	GREAT WESTERN BANK	Notary renewal	\$ 30.00
110.2060.5280.000	GREAT WESTERN BANK	Construction institute membership	\$ 265.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & Recovery PW	\$ 19.40
110.2060.5410.000	Cal-Cert Co	Compression calibration services	\$ 745.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 460.97
110.2060.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 147.62
110.2060.5600.000	GREAT WESTERN BANK	Engineering vehicle cleaning supplies	\$ 10.64
110.2060.5600.000	GREAT WESTERN BANK	Water testing kits	\$ 31.40
110.2060.5605.000	Sho Biz Inc dba Minuteman	Engineering office supplies	\$ 31.96
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	\$ 5,196.50
121.5010.5230.000	ALLIANCE MARSHALL COUNTY ARTS & CULTURE	Arts & Culture Master Plan	\$ 5,000.00
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$ 2,927.50
121.5900.5230.000	Mediacom Broadband LLC	Display	\$ 766.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	\$ 510.00
125.5020.5980.000	MARSHALL COUNTY TREASURER	Return funds for URA5 Eagle Grove @ Wandering Cree	\$ 37,009.13
126.5020.5980.000	MARSHALL COUNTY TREASURER	Return funds for URA5 Eagle Grove @ Wandering Cree	\$ 27,044.99
130.2040.5780.000	K&W Electric Inc	provide and install 2 -40" mast arm traffic poles	\$ 39,500.00
130.2040.5780.000	K&W Electric Inc	install - 36"x14" traffic signal footings	\$ 9,000.00
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	\$ 146,517.59
130.4010.5410.000	C & K Inc	Library - replace damaged soffit and fascia	\$ 7,500.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	\$ 896.25
140.4030.5342.000	Hulin, Racer	Fix tile outlet in creek bank and repair	\$ 2,500.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	\$ 129.95
140.4030.5611.000	MENARDS	Parks PVC piping and screws	\$ 212.85
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$ 95.45
148.4010.5600.000	GREAT WESTERN BANK	3-ply face masks	\$ 89.90
148.4010.5600.000	GREAT WESTERN BANK	3-ply face masks	\$ 89.90

148.4010.5600.000	GREAT WESTERN BANK	3-ply masks and 409 cleaner	\$	78.80
148.4010.5600.000	GREAT WESTERN BANK	Covid-19 test kits	\$	56.00
148.6021.5600.000	GREAT WESTERN BANK	sanitizing spray	\$	11.99
148.6025.5600.000	GREAT WESTERN BANK	COVID self tests	\$	89.88
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	\$	16.00
152.1010.5600.000	GREAT WESTERN BANK	COVID self tests	\$	140.00
153.1010.5460.000	GREAT WESTERN BANK	Canines in Courtroom Training	\$	419.00
153.1010.5600.000	GREAT WESTERN BANK	Supplies for K9 Atlas	\$	86.30
153.1010.5600.000	GREAT WESTERN BANK	Dog treats for K9 Atlas	\$	16.03
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	\$	64.60
156.1050.5600.000	GREAT WESTERN BANK	PLATES,CUPS & SILVERWARE	\$	15.82
170.4010.5601.000	GREAT WESTERN BANK	books for Reach Out and Read	\$	97.06
170.4010.5601.000	GREAT WESTERN BANK	books for Reach Out and Read	\$	129.12
170.4010.5732.000	GREAT WESTERN BANK	Large-type Book	\$	5.99
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - Sanny Thompson	\$	13.64
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - George Taylor	\$	20.00
184.5030.5238.000	Tacoma Housing Authority	Admin Fee20122	\$	43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	\$	343.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	254.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	360.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	318.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	308.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	134.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	132.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	495.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	402.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	\$	275.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	164.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	370.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	46.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	73.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 118.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	\$ 129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	\$ 400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	\$ 450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	\$ 244.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	\$ 209.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$ 548.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$ 512.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$ 294.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$ 500.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$ 202.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$ 364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$ 42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$ 353.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$ 196.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$ 245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$ 463.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	\$ 184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$ 236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$ 331.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$ 482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$ 298.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$ 314.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	\$ 568.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	\$ 417.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$ 240.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$ 143.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$ 137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$ 551.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payment	\$ 144.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	\$ 312.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	\$ 270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 39.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 97.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 109.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 471.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 166.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 297.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 276.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$ 516.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$ 550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$ 650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$ 675.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$ 413.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$ 210.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$ 357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$ 364.00

184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$ 647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$ 722.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$ 324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	\$ 475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$ 167.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$ 313.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$ 548.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$ 591.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 46.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 322.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	\$ 154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	\$ 507.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 171.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	\$ 143.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 240.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 540.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 180.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	\$ 543.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 117.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 427.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 359.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$ 450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	\$ 218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$ 35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$ 222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$ 442.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$ 370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 264.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$ 301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$ 559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 268.00

184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	341.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$	253.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	\$	143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$	454.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	258.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	106.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	232.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	\$	283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	303.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	140.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	234.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	162.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	\$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$	120.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	\$	151.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	164.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	342.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	228.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	556.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	18.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	720.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	\$	195.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	253.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	261.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	530.00

184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	409.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	182.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	463.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	530.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	473.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	427.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	145.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	278.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	650.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	400.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	115.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	\$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	\$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	\$	191.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	\$	126.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	298.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	344.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	138.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	\$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	555.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	558.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	\$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	119.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	128.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	291.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	296.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	33.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	142.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	281.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	295.00
184.5030.5242.000	Vry, Jeff	Housing Assistance Payment	\$	364.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	725.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$	271.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$	295.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	\$	364.00
184.5030.5246.000	Alaniz, Maria	Housing Assistance Payment	\$	31.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$	27.00
184.5030.5246.000	Dubbeke, Mara	Housing Assistance Payment	\$	9.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payment	\$	46.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	\$	31.00
184.5030.5246.000	Knox, Shontionna	Housing Assistance Payment	\$	16.00
184.5030.5246.000	Pilkington, Pamela	Housing Assistance Payment	\$	10.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payment	\$	21.00
184.5030.5246.000	Rurig, Ashley	Housing Assistance Payment	\$	51.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payment	\$	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	\$	10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	\$	40.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	\$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	\$	13.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Housing investigation services	\$	68.26
184.5030.5344.000	KOCH Office Group	Housing copies 10/06/21-01/05/22	\$	436.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract copies	\$	53.24
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$	9.95
184.5030.5360.000	GREAT WESTERN BANK	postage	\$	40.14

184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	\$ 69.05
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.35
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 550.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 2,400.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5460.000	GREAT WESTERN BANK	REGISTRATION	\$ 156.00
311.2012.5233.000	Bolton & Menk Inc	Design	\$ 2,035.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$ 1,375.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$ 656.64
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	\$ 3,378.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	\$ 1,555.63
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	\$ 173,670.71
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	\$ 465.60
355.1075.5230.000	Lansing Brothers Construction Co Inc	asbestos inspections, sampling, testing	\$ 1,970.00
355.1075.5230.000	WHKS & Co	2021 D&D demolition	\$ 4,286.64
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	\$ 10,830.11
355.1075.5230.000	WHKS & Co	Limited site investigation	\$ 7,064.16
355.1075.5230.000	WHKS & Co	General meetings & project management	\$ 691.20
355.1075.5230.000	WHKS & Co	Demolition observation and testing	\$ 2,385.68
355.1075.5342.000	Lansing Brothers Construction Co Inc	removal and disposal of friable asbestos	\$ 8,588.54
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$ 23.20
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	\$ 31,755.27
362.4030.5342.000	CONSTRUCT INC	increase	\$ 8,222.60
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	\$ 16,982.13
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 59,695.50
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	\$ 3,080.06
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	\$ 5,274.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK SHOES	\$ 99.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	\$ 168.95
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	\$ 175.50
610.8015.5151.000	Occupational Medicine Plus PC	pre employment physicals	\$ 179.00
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	\$ 35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 7,995.43
610.8015.5280.000	GREAT WESTERN BANK	IAWEA ANNUAL MEMBERSHIP	\$ 20.00
610.8015.5339.000	Unity Point- Occupational Medicine	random drug testing	\$ 42.00
610.8015.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	\$ 2,835.00
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	STONE SANITATION	January 2022 grit/screening removal	\$ 559.20
610.8015.5344.000	Controlled Access	February 2022 liftmaster subscription	\$ 39.50
610.8015.5344.000	SJE-RHOMBUS	Service Flex Plan QTR 1 (11-01-21 to 2-01-22)	\$ 1,250.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	\$ 19.40
610.8015.5360.000	GREAT WESTERN BANK	SHIP MOTOR TO CH MCGUINNESS	\$ 28.39
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	\$ 11.65
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2022 water softener lease	\$ 27.00
610.8015.5410.000	GREAT WESTERN BANK	Calibration thermometer	\$ 280.47
610.8015.5410.000	ZIEGLER INC	Service Repair CAT132 Controller,Starter,Regulator	\$ 10,684.96
610.8015.5450.000	GREAT WESTERN BANK	JANUARY 2022 MEDIACOM ONLINE	\$ 75.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 29.02
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 104.54
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$ 422.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 20.38
610.8015.5483.000	MARSHALLTOWN WATER WORKS	January 2022 Plant water usage	\$ 1,287.93
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE OIL FILTERS	\$ 25.46
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE SUPPLIES	\$ 84.51
610.8015.5565.000	GREAT WESTERN BANK	2020 DODGE RAM OIL	\$ 64.14
610.8015.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 303.75
610.8015.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 133.09
610.8015.5600.000	GREAT WESTERN BANK	EATON UPS PROTECTORS SCADA	\$ 380.66
610.8015.5600.000	GREAT WESTERN BANK	DRAIN OPENERS	\$ 76.58

610.8015.5600.000	GREAT WESTERN BANK	NEOPRENE ROLL	\$ 105.32
610.8015.5600.000	GREAT WESTERN BANK	DRIVEWAY MARKERS	\$ 13.90
610.8015.5600.000	GREAT WESTERN BANK	ROLLER, NOZZLE, TAPE	\$ 60.56
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	Ice melt, Dial soap	\$ 673.50
610.8015.5600.000	JCI Industries Inc	Limo silo slurry pump hose & grease	\$ 2,986.21
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	SBR blowers- air filters	\$ 1,347.12
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES-COND. STANDARD	\$ 24.44
610.8015.5603.000	AIRGAS USA, LLC	Lab AA gases- argon, acetylene	\$ 407.47
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly. lab analysis - minerals, nitrite	\$ 277.29
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly. lab analysis - metals	\$ 446.30
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - digester #3	\$ 70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitric acid	\$ 68.07
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrogen-ammonia, sodium hydroxide	\$ 300.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solution pH 5.0	\$ 152.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - vinyl gloves	\$ 99.06
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - sample cups	\$ 371.61
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	\$ 212.59
610.8015.5718.000	GREAT WESTERN BANK	CHARGE VOIDED FOR TAX CHARGE	\$ (1,229.43)
610.8015.5718.000	GREAT WESTERN BANK	GE TOP LOAD WASHING MACHINE	\$ 1,149.00
610.8015.5718.000	GREAT WESTERN BANK	CHARGE VOIDED FOR TAX CHARGE	\$ 1,229.43
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	sludge pumping borger CL390#2 rebuild parts	\$ 5,167.28
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Adapter Plates	\$ 918.96
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Actuators	\$ 33,450.00
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Plug Valves	\$ 5,400.00
610.8016.5132.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	\$ 19.19
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground location services	\$ 66.48
610.8016.5339.000	Unity Point- Occupational Medicine	random drug testing	\$ 25.20
610.8016.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	\$ 150.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.61
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$ 253.75
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$ 24.98
610.8016.5481.000	ALLIANT ENERGY	S 2nd St enr Player	\$ 303.03
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 105.93
610.8016.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 206.07
610.8016.5600.000	FASTENAL COMPANY	safety glass	\$ 12.34
610.8016.5600.000	MENARDS	Building repair items-soffit and panels	\$ 182.09
610.8016.5600.000	MENARDS	Premix gas&oil, loctite	\$ 8.49
610.8016.5600.000	MENARDS	door sealing supplies	\$ 30.47
610.8016.5600.000	MENARDS	air hose for patch packer	\$ 71.99
610.8016.5600.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	\$ 6.31
610.8016.5600.000	THEISENS SUPPLY INC	air line fittings for pipe packer	\$ 50.11
610.8016.5600.000	THEISENS SUPPLY INC	Parts washing fluid	\$ 41.99
610.8016.5605.000	Sho Biz Inc dba Minuteman	Sewer service call tablets and calendar	\$ 22.47
610.8016.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points- WPCP	\$ 214.80
690.8050.4875.000	MENARDS	REBATE 62783 25547	\$ (13.11)
690.8050.4875.000	MENARDS	REBATE 62764 11705	\$ (0.32)
690.8050.5132.000	CITY LAUNDERING COMPANY	invoice paid as INV0069711	\$ (26.25)
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	Trending Media Inc	Transit advertising	\$ 300.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 70.00
690.8050.5342.000	GREAT WESTERN BANK	Transit monthly GPS service	\$ 252.00
690.8050.5410.000	Advance Garage Doors Inc	Transit remote controls	\$ 275.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tire repair	\$ 80.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus tire repairs	\$ 245.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit light	\$ 5.47
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filter	\$ 9.50

690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filters	\$ 28.49
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit separator filters	\$ 104.19
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit engine oil filters	\$ 181.69
690.8050.5565.000	CUMMINS Sales & Service	Transit fuel injector and connector	\$ 198.21
690.8050.5565.000	CUMMINS Sales & Service	Bus #121 inspection gauge	\$ 27.59
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 v-clamp	\$ 85.57
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 actuator	\$ 1,778.47
690.8050.5565.000	GILLIG LLC	Transit bus 109 radiator	\$ 5,569.06
690.8050.5565.000	GILLIG LLC	Transit neoprene, cooling fan assembly	\$ 104.73
690.8050.5565.000	GILLIG LLC	Bus #011 sway bar isolator	\$ 79.96
690.8050.5565.000	GILLIG LLC	Bus #109 equalizing beams and accessories	\$ 1,700.53
690.8050.5565.000	GILLIG LLC	Bus #121 draglink assembly	\$ 383.00
690.8050.5565.000	Hogan Manufacturing Inc	Bus #131 solenoid and bearings	\$ 269.08
690.8050.5565.000	NAPA AUTO PARTS	core deposit credits	\$ (144.00)
690.8050.5565.000	NAPA AUTO PARTS	Bus #011 hose reel and fittings	\$ 172.03
690.8050.5565.000	NAPA AUTO PARTS	Bus # 011 oil filter	\$ 39.38
690.8050.5565.000	NAPA AUTO PARTS	Bus fuel additives	\$ 105.72
690.8050.5565.000	NAPA AUTO PARTS	Transit -silicone hose and connectors	\$ 44.34
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Antifreeze	\$ 528.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac Super oil	\$ 863.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 609.17
690.8050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 5,696.21
690.8050.5600.000	MENARDS	Transit 3 ply masks	\$ 45.77
690.8050.5600.000	MENARDS	return masks	\$ (45.77)
690.8050.5600.000	MENARDS	Transit 3 ply masks	\$ 45.77
690.8050.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	\$ 1,170.00
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	\$ 294.48
690.8050.5718.000	GREAT WESTERN BANK	Litium 3.0 battery	\$ 178.00
740.8065.5132.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	\$ 12.80
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 257.10
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground location services	\$ 44.32
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	\$ 1,760.99
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	\$ 940.00
740.8065.5339.000	Unity Point- Occupational Medicine	random drug testing	\$ 16.80
740.8065.5342.000	CONSTRUCT INC	increase	\$ 241,428.25
740.8065.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	\$ 100.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.74
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	\$ 33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$ 169.17
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$ 16.65
740.8065.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	\$ 137.38
740.8065.5600.000	FASTENAL COMPANY	safety glass	\$ 8.22
740.8065.5600.000	MENARDS	Building repair items-soffit and panels	\$ 121.39
740.8065.5600.000	MENARDS	Premix gas&oil, loctite	\$ 5.66
740.8065.5600.000	MENARDS	door sealing supplies	\$ 20.32
740.8065.5600.000	MENARDS	air hose for patch packer	\$ 47.99
740.8065.5600.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	\$ 4.21
740.8065.5600.000	THEISENS SUPPLY INC	air line fittings for pipe packer	\$ 33.40
740.8065.5600.000	THEISENS SUPPLY INC	Parts washing fluid	\$ 27.99
740.8065.5605.000	Sho Biz Inc dba Minuteman	Sewer service call tablets and calendar	\$ 14.98
750.8070.5344.000	Controlled Access	February 2022 liftmaster subscription	\$ 39.50
750.8070.5410.000	GREAT WESTERN BANK	COMPOST GATE LINK,ROLLER CHAIN	\$ 67.25
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
760.8080.5280.000	GREAT WESTERN BANK	Memberships	\$ 100.00
760.8080.5600.000	GREAT WESTERN BANK	Food storage labels	\$ 31.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 215.19
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 931.33
881.1010.5339.000	Hunter Lane LLC	paid med claims 1/1-1/15/22	\$ 105.85
881.1010.5339.000	Hunter Lane LLC	Paid health claims 1/16-1/31/22	\$ 120.12
881.1010.5339.000	UPHDM OCCUPATIONAL MEDICINE	physical and or immunization	\$ 1,818.50

881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 223.38
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 9,350.23
881.1050.5339.000	Hunter Lane LLC	paid med claims 1/1-1/15/22	\$ 612.87
881.1050.5339.000	Hunter Lane LLC	Paid health claims 1/16-1/31/	\$ 666.06
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fee 2/1/21	\$ 366.72
884.7010.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A study plan for year ending 12-31-21	\$ 975.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	\$ 7,556.21
884.7010.5339.000	Health Partners	Dental claims 1/6-1/12	\$ 2,723.40
884.7010.5339.000	Health Partners	Health claims 1/6-1/12	\$ 99,598.12
884.7010.5339.000	Health Partners	Dental claims 1/13-1/19	\$ 1,338.00
884.7010.5339.000	Health Partners	Dental claims 1/13-1/19	\$ 63,900.69
884.7010.5339.000	Health Partners	Dental Claims 1/20-1/26/22	\$ 4,046.07
884.7010.5339.000	Health Partners	Health claims 1/20-1/26/22	\$ 29,688.29
884.7010.5980.000	Bergmann, Donald	Reimbursement health insurance ends 1-31-22	\$ 718.65
910.1010.5114.000	GOODING, BETTY	February 2022	\$ 876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,527.53
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,356.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,796.87
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,376.90
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,185.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 3,846.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,532.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,941.10
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	\$ 127.01
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 706.11
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
999.1164.000	GREAT WESTERN BANK	Employee used wrong card/credited back	\$ (54.95)
999.1164.000	GREAT WESTERN BANK	Employee used wrong card/credited back	\$ 54.95
999.1164.000	GREAT WESTERN BANK	community marketing event-	\$ 13.50
999.1164.000	GREAT WESTERN BANK	Tax Refunded	\$ (1.57)
999.1164.000	GREAT WESTERN BANK	Bank adjustment for Fraud charge	\$ (26.57)
999.1164.000	GREAT WESTERN BANK	Clothing for Lt Thein	\$ 160.00
999.1164.000	GREAT WESTERN BANK	Meal during training for Sgt Cole	\$ 4.42
999.1164.000	GREAT WESTERN BANK	training meals	\$ 5.20
999.1164.000	GREAT WESTERN BANK	Accidental charge	\$ 25.17
Payroll	Payroll	Payroll #3	\$ 301,407.42
TOTAL			\$1,856,156.54