

BILL LIST 02/28/22

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

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

001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library - cleaning supplies	\$	719.80
001.4010.5600.000	DEMCO INCORP	book jacket covers	\$	330.56
001.4010.5600.000	GREAT WESTERN BANK	nametags	\$	10.95
001.4010.5600.000	GREAT WESTERN BANK	hand soap, markers	\$	38.94
001.4010.5600.000	GREAT WESTERN BANK	replacement defibrillator battery	\$	158.00
001.4010.5600.000	GREAT WESTERN BANK	labels, leaflet holders	\$	57.72
001.4010.5600.000	GREAT WESTERN BANK	soap, paper towels, duster, cleaner	\$	50.79
001.4010.5600.000	GREAT WESTERN BANK	vacuum repair and parts	\$	53.92
001.4010.5600.000	GREAT WESTERN BANK	ice melt	\$	53.94
001.4010.5600.000	GREAT WESTERN BANK	DVD cleaning supplies	\$	342.10
001.4010.5601.000	BRODART CO	memorial, youth program and juvenile books	\$	155.80
001.4010.5601.000	Inflatable Film LLC	Big Sonia educational package	\$	510.00
001.4010.5605.000	GREAT WESTERN BANK	padded envelopes	\$	34.99
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	\$	14.05
001.4010.5611.000	KAPAUN & BROWN INC	blower motor repair on rooftop	\$	364.74
001.4010.5703.000	Awe Acquisition Inc	Library enhanced support stand for computers	\$	3,214.00
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - vacuum cleaner	\$	154.99
001.4010.5718.000	Library Furniture International Inc	Library custom shelving	\$	3,700.00
001.4010.5718.000	MVIX INC	Library LED Display screen	\$	1,972.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	19.14
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	469.06
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	36.23
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	122.48
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	28.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.09
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	53.62
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	80.38
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	74.81
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	21.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	25.01
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	505.06
001.4010.5732.000	BAKER & TAYLOR INCORP	duplicate book	\$	(20.99)
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	537.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.16
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.08
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	39.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	155.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	153.26
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	19.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	315.54
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	29.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	124.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	458.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	98.59
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	6.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	71.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	220.43
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	27.28
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	194.48
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	28.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	223.25
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	25.55
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	171.09
001.4010.5732.000	BAKER & TAYLOR INCORP	adult audio book	\$	28.04

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

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

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

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

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

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

740.8065.5251.000	Trowbridge, James	CDL license	\$	26.20
740.8065.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	14.78
740.8065.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	47.04
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	3.99
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	16.65
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	303.96
740.8065.5600.000	GREAT WESTERN BANK	cleaning supplies	\$	5.05
740.8065.5600.000	GREAT WESTERN BANK	Sewer shop supplies	\$	4.21
740.8065.5600.000	GREAT WESTERN BANK	extra keys for Sewer dept shop	\$	16.00
740.8065.5600.000	THEISENS SUPPLY INC	also paid by credit card	\$	(4.21)
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	151.10
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	49.04
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	223.88
881.1010.5339.000	Hunter Lane LLC	paid med claims 2/1-2/15/22	\$	22.28
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	25.89
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	526.93
881.1050.5339.000	Hunter Lane LLC	paid med claims 2/1-2/15/22	\$	91.23
884.7010.5230.000	Health Partners	Monthly fees and premiums	\$	13,230.58
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	ACA Service 1/1/22-1/1/23	\$	4,400.00
884.7010.5250.000	IOWA DEPT OF COMMERCE	509A Application	\$	104.59
884.7010.5337.000	Health Partners	Monthly fees and premiums	\$	24,679.10
884.7010.5339.000	Health Partners	Dental claims 1/27-2/22	\$	1,454.60
884.7010.5339.000	Health Partners	Health claims 1/27-2/2	\$	21,834.41
884.7010.5339.000	Health Partners	Dental claims 2/3-2/9	\$	3,840.92
884.7010.5339.000	Health Partners	Health claims 2/3-2/9	\$	59,177.85
884.7010.5339.000	Health Partners	Dental claims 2/10-2/16	\$	4,310.72
884.7010.5339.000	Health Partners	Health claims 2/10-2/16	\$	19,473.99
884.7010.5980.000	Estate of Edgar Hammer	Health insurance premium	\$	291.02
886.2010.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
910.1010.5114.000	GOODING, BETTY	March 2022	\$	876.61
951.1520.010	TREASURER ST OF IOWA	Sales/ use tax	\$	18.00
951.1520.020	TREASURER ST OF IOWA	Sales/ use tax	\$	3.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,343.51
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,437.87
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,805.67
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,341.96
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,222.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	3,959.84
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,426.41
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,408.95
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,594.35
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,408.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	33,767.03
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	4,476.31
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,048.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$	543.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$	228.44
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$	0.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,220.57
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,533.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,923.02
999.1112.000	UNITED WAY	UNITED WAY	\$	700.88
999.1112.000	UNITED WAY	UNITED WAY	\$	83.00
999.1112.000	UNITED WAY	UNITED WAY	\$	699.88
999.1112.000	UNITED WAY	UNITED WAY	\$	83.00
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	117.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.20)

999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	366.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	366.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	681.94
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	4,828.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$	1,569.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	\$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1163.000	STREICHER'S INC	PD employee clothing	\$	225.00
999.1164.000	GREAT WESTERN BANK	personal charge on credit card-reimbursed City	\$	46.00
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(58.84)
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(85.59)
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(58.84)
Payroll	Payroll	Payroll #4	\$	300,825.12
TOTAL			\$	1,283,917.37