COUNCIL PROCEEDINGS
JANUARY 9, 2023

Mayor Greer called the meeting to order at 5:30 pm, January 9, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

PUBLIC COMMENT

There were no public comments presented.

CONSENT AGENDA

Motion by Schneider, second by Ladehoff to adopt the consent agenda: APPROVE MINUTES 12/27/22 MEETING AND BILL LIST $1,907,866.19; APPROVE LIQUOR LICENSE RENEWALS FOR 7 RAYOS LIQUOR STORE, 120 E MAIN ST, OCEAN CITY, 5 W MAIN ST, CASEY'S #1303, 111 N 3RD AVE; APPROVE NOVEMBER 2022 FINANCIAL STATEMENTS; RECEIPT OF BUILDING PERMIT REPORT-DECEMBER 2022 & 2022 ANNUAL REPORT; RESOLUTION 2023-001 AUTHORIZING A SETTLEMENT AGREEMENT; RESOLUTION 2023-002 APPROVING THE FY2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-003 AUTHORIZING THE PURCHASE OF TWO 2023 CHEVROLET SILVERADO 2500HD TRUCKS FOR THE PARKS AND RECREATION DEPARTMENT FROM KARL CHEVROLET FOR THE PRICE OF $35,524.60 EACH AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF; RESOLUTION 2023-004 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE TRANSIT DIVISION OF THE PUBLIC WORKS DEPARTMENT; RESOLUTION 2023-005 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING GARLING CONSTRUCTION, AIRPORT HANGER RE-SKIN PROJECT; RESOLUTION 2023-006 APPROVING CONTRACT CHANGE ORDER #3 FOR THE SIDEWALK GAPS YEAR 2 PROJECT #SDW20001, AN INCREASE OF $3,827.00. Motion carried 7-0.

MOTIONS

Motion by Ladehoff, second by Schneider to approve a NEW SPECIAL CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR TANNIN, 125 E MAIN ST. Motion carried 6-1, Hoop dissenting.

Motion by Ladehoff, second by Schneider to approve a NEW SPECIAL CLASS C RETAIL ALCOHOL LICENSE WITH SPECIAL CLASS A BEER PERMIT AND OUTDOOR SERVICE FOR THE MARSHALLTOWN ARTS & CIVIC CENTER, 709 S CENTER ST. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Schneider, second by Isom to adopt RESOLUTION 2023-007 AUTHORIZING AND APPROVING A LOAN AND DISBURSEMENT AGREEMENT AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF $13,125,000 SEWER REVENUE BONDS, SERIES 2023. Diana Steiner, Finance Director advised the public hearing on this bond was held

6/27/22 for the Water Pollution Control Headworks & Digestor and Sanitary Sewer CIPP projects. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Schneider to adopt the second reading of ORDINANCE 15056 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 53: STORM WATER TO ESTABLISH A STORM WATER ADVISORY COMMITTEE. Motion carried 7-0.

Motion by Walker, second by Ladehoff to adopt the first reading of ORDINANCE 15057 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, 70.073 NOTICE OF AUTOMATED TRAFFIC CITATION. Captain Jones advised this amends the ordinance to allow the contractor 30 days to issue a citation versus 10 days. Motion carried 7-0.

Motion by Walker, second by Kell to waive the 2nd and 3rd readings of ORDINANCE 15057 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, 70.073 NOTICE OF AUTOMATED TRAFFIC CITATION. Motion carried 7-0.

DISCUSSION

Jody Britnall from the Marshalltown Municipal Band was present to request $9,000 for the FY24 instrumental tax levy to cover the cost of the band director, supplies, and equipment. The council will proceed with providing this support to the municipal band.

Jessica Kinser, City Administrator provided an overview of the first draft of the FY23 to FY27 capital improvement plan by fund. The second draft will be reviewed at the next meeting with the debt capacity worksheet to make changes to existing projects.

Jessica Kinser, City Administrator presented discussion on the funding of the Water Plaza, River's Edge Trailhead, and Linn Creek Trail Bridge, which were borrowed at 60% funding from the FY23 general obligation bonds in order to be eligible for the Destination Iowa Grant which was not received. The Water Plaza is estimated at $1.9M. The final design and costs will come forward to the council in February to include the required bathhouse and possible options for the phasing of the project. Public comment: Leigh Bauder, 401 Orchard Dr, confirmed Splash 4 Life has over $13,000 in donations to go toward a splash pad project and encourages the council to scale back the design and use the budget that was approved in the bond issuance. Motion by Ladehoff, second by Walker to reallocate $560,000 from the Iowa River's Edge Trailhead to the Water Plaza. Motion failed 1-6, Hoop, Isom, Kell, Schneider, Thompson, and Walker dissenting. The council will review options when the design is presented.

Diana Steiner, Finance Director presented preliminary information on the taxable valuations for FY24 noting that multi-residential will be changed to residential. The comparison with FY23 is a $37,044,044 or 2.04% increase after gas and electric utilities, however, the taxable amount would be 56% of that amount. Legislative changes have changed the business property tax credit for commercial, industrial, and railroads through a partial rollback reduction with the loss being covered by a standing appropriation from the State through FY29.

The General Fund Budget was on the agenda for discussion however property tax valuations were not received in time to prepare data for this discussion. It will come forward to the next meeting.

Diana Steiner, Finance Director presented the Mayor and Council budgets. Motion by Schneider, second by Kell to proceed with FY23 and FY24 Mayor & Council Budgets as presented. Motion carried 7-0.

Jessica Kinser, City Administrator presented a request from Cynthia Lewis to purchase 225'x34.5' of parcel 8418-35-476-011 for $500 which adjoins her property and has been maintained by her family for more than 60 years. This request meets the guidelines of the sale of surplus property policy since the parcel requested would be unbuildable and the County would not create or dispose of the parcel without an affidavit of non-severability with the adjoining parcel. Motion by Ladehoff, second by Hoop for staff to set a public hearing on the sale and disposal of the property requested. Motion carried 4-3, Isom, Schneider, and Walker dissenting.

Jessica Kinser, City Administrator advised she has been contacted by multiple parties to purchase city-owned lots at 519 S 5th St, 4 N 12th Ave, and 500 Lee St. Motion by Ladehoff, second by Isom to sell the city-owned lots by sealed bid and set a public hearing for the disposal and transfer by quit claim deed. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:58 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 01/09/23

Advertising	
FirstIntBank/18	1,745.21
TR/10	252.06
Trending.Media/2	150.00
Consulting & Professional Fees	
Calhoun-Burns/1	320.20
CGA.Assoc/3	9,754.75
Construct/1	146,434.25
Eide.Bailly.LLP/1	25,200.00
FirstIntBank/1	75.00
Iowa.One.Call/3	172.30
Myers, Laura/1	450.00
Pillar Inc/1	3,142.28
Verizon.Wirelss/1	50.00
Contracts	
ARL/1	6,666.67
AVERY,L/1	5,880.00
CenStates Scaff/1	2,350.00
Chamber.Commerc/2	15,000.00
City.Ames/1	1,000.00
City.Laundering/1	78.97
Construct/2	10,353.65
FirstIntBank/6	2,964.00
Fisher Gov Foun/1	8,333.33
Idemia/1	2,768.00
Ind.Ag.Services/1	1,314.60
Koch.Office/2	141.13
Lansing.Bros/2	97,867.50
Marshall.Co.IT./4	5,000.00
Nutri.Ject.Sys/1	23,489.87
Pillar Inc/1	4,717.69
RICOH.USA.INC/6	115.69
Stone.Sanit/8	1,429.94
TriTech Softwar/1	3,512.17
Union Pac RR Co/1	2,772.75
Veenstra & Kimm/2	29,073.98
Xerox.Corp/1	50.10
Equipment	
Construct/1	186,426.46
Library Books	
FirstIntBank/5	430.91
Medical	
Health.Partners/6	218,025.46
Hunter Lane LLC/1	637.57
Payroll.Net	
Payroll/2	473,043.50
Rebates	
Menards/1	-42.84
Refund/Reimbursed	
FirstIntBank/2	7.79
Granados,Miguel/1	105.00
Health.Partners/3	-36,157.57
Kroeger, Carrie/1	19.00
Manship,Everett/1	608.12
ORTEGA,L/1	211.48
Pkg.Corp.Americ/1	100.00
Rents/Leases	
201 E Main MT/14	4,730.00
A.White/1	505.00
Ackley.Housing/2	328.00
Alejo, Jerry/1	164.00
AMES,STEVEN/28	7,851.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/1	421.00
Borota,K/2	693.00
BOULDER.COOP.HS/2	924.00
Brodin,C/1	114.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	841.00
Chedester,James/1	400.00
CIRSI/8	794.00
CMHC.INVEST/1	230.00
Colson, Mary/2	741.00
D.D.Rentals/6	2,625.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	494.00
ECKLOR,S/1	298.00
Elwayne.Inc./5	1,444.00
Engel, Drew/1	479.00
EPC LC/5	1,171.00
EPM IA LLC/1	297.00
Etter, W/1	582.00
Eubanks,C/1	284.00
Frese.Propts/1	292.00
Friendly.Valley/3	310.00
Gonzales,G/1	50.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,557.00
Gutierrez,Humbe/2	619.00
Hala,J/5	1,293.00
HARRIS,T/1	324.00
Hatch,R/4	1,683.00
Hilltop.Village/4	721.00
Hinmon,Linda/1	260.00
HOWARD,J/1	206.00
HUBBARD.MAPLE/2	407.00
Ibarra,Mayra/1	172.00
JBI.COOP.Assn/5	1,608.00
Judge,M/24	6,148.00
Kading Prop LLC/3	2,127.00
Klinefelter,R/1	450.00
Kramer,M/1	218.00
LAWSON,R/1	49.00
Lawthers.Prop.M/1	184.00
LBO Investments/2	945.00
Lopez, Jaime/1	395.00
LUENSE,B/8	2,854.00
Mansager, C/1	370.00
Manship,W/1	804.00

BILL LIST 01/09/23

Marion.Manor2/1	559.00
Moore, Michelle/1	426.00
Mtown Lofts LLC/6	1,767.00
Mtwn/Westown/24	6,387.00
Nelson,L/1	288.00
North.Tama.Hsg/1	184.00
Oetker,D/2	373.00
Palisade.Holdng/1	76.00
Pebworth Homes/1	220.00
Pilot.Creek/1	90.00
PizanoCisnerosA/1	411.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/7	3,241.00
PremierIowaCity/8	2,927.00
Pyramind Prop/3	1,064.00
RA.Rental.Prop/1	478.00
RD.Toledo,LLP/1	344.00
Reed,T/6	2,733.00
River.Birch/4	1,375.00
River.Oaks/7	2,814.00
RMB Cooperative/3	1,722.00
Schmidt,M/1	239.00
SESKER,R/1	173.00
Squire,B/1	177.00
Steffensen, G/1	290.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	413.00
Tallcorn.Tower/23	6,453.00
TOWN.APARTMENT/2	210.00
Walker, Angela/1	282.00
Weatherly.Erin/1	221.00
WEB III Invest/1	550.00
Worent.Inc/1	143.00
Worsfold Farm/1	384.00
Service/Repairs	
AAA.Septic/1	115.00
Aponte,M/1	27.00
Central.Ia.Tele/1	2,495.00
Century.Link/29	706.47
Centurylink.ld/5	10.10
Cntrl.IA.Machin/1	127.50
Construct/1	2,125.00
FirstIntBank/26	3,384.46
FIRSTNET.ATT/3	1,275.07
Global Paymt/1	179.05
Goken, Briana/1	7.00
Hannam.Autom/2	5,324.43
IA.Treasurer/3	16,052.99
LARRY'S.TOWING/1	80.00
M.Co.Recorder/1	287.00
McAtee.Tire/3	969.00
Menards/3	137.74
Mobotrex.Inc./1	3,390.00
Mtwn.Wtrwrks/3	9,007.48
N.A.H.R.O/1	733.12

QMG.Inc./1	145.60
Quality.Srvcs.C/2	617.10
Racom.Corp/1	93.75
RAMIREZ,J/1	31.00
Samuel,Twyna/1	68.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Shattuck,Tracy/1	10.00
SherwinWilliams/1	39.71
ShoBiz,Minutema/1	16.97
T.S.Y.S./2	191.13
Vajgrt.R/1	83.25
Vung, Cing/1	63.00
Werner,Jessica/1	13.00
Ziegler/1	3,148.02
Supplies/Parts	
911 Custom LLC/1	5,723.75
Adland.Engrvg/1	54.75
Airgas.U.S.A./1	85.26
Ann.Alteration/1	32.00
Arnold.Motor.Su/18	1,836.88
BDH/2	1,836.77
Bound.Tree.Medi/4	1,514.00
Browns.Shoe.Fit/1	157.50
Cessford.Constr/4	3,632.09
Chamber.Commerc/5	125.00
City.Laundering/6	174.91
Cntrl.IA.Distr/1	1,277.00
Crescnt.Electrc/1	67.90
Entenmann.Rovin/2	621.00
Fastenal.Co/1	29.34
FirstIntBank/109	20,265.30
FIRSTNET.ATT/1	816.97
Galls.LLC/5	797.24
Hawkeye.Truck/1	489.36
Jensen.Inc/1	1,500.00
Karl of Mtown/1	391.13
Keystone.Lab/1	120.25
LARRY'S.TOWING/1	1,440.00
Macqueen.Equip/1	2,293.89
McAtee.Tire/3	2,878.23
Menards/5	175.12
Midland.Scienti/1	125.66
Molitor,Jacob/1	139.09
Napa.Auto/2	190.23
Nutrien.Ag.Sol/2	1,619.00
Office.Express/4	219.95
Powell,D/1	92.91
QMG.Inc./1	382.68
Quality.Srvcs.C/1	413.04
Racom.Corp/3	481.40
Reliant.Fire.Ap/3	899.95
Sandry.Fire.Sup/1	3,351.00
Shetler,D/5	108.35
ShoBiz,Minutema/4	344.67

BILL LIST 01/09/23

Sprayer,Special/1	121.20
Streichers.Inc/2	3,920.00
Taxes Paid	
IA.Treasurer/1	3.50
Travel/Training	
FirstIntBank/8	588.44
Hy-Vee Johnston/1	2,395.34
Rush, Dalton/1	476.00
Utilities	
Alliant.Energy/32	26,399.66
New.CenturyFS/2	2,679.20
WoodRiver.Enrgy/3	4,511.76
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,693.54
Colonial.Life/1	384.52
Fidelity.Securt/2	433.22
FirstIntBank/1	0.79
I.P.E.R.S./8	84,438.65
I.R.S./9	119,815.56
IA.Treasurer/3	23,203.74
ICMA457Mission/26	48,566.94
M.F.P.R.S.I./4	120,824.10
Polk.Co.Sheriff/1	138.50
Streichers.Inc/4	180.00
TotalAdmin.Serv/10	13,289.64
Total/844	**1,907,866.19**

BILL LIST 01/09/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 120.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 137.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 208.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 227.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 255.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 291.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 564.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 296.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 403.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 418.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 489.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 494.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 443.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 385.00
151.1010.5718.000	911 Custom LLC	Police dept United shields	$ 5,723.75
690.8050.5380.000	AAA SEPTIC SERVICE INC	January portable rentals	$ 115.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 250.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 78.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPD recognition plaque	$ 54.75
110.2010.5600.000	AIRGAS USA, LLC	Street dept band saw blades	$ 85.26
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$ 164.00
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 4,499.20
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 484.97
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$ 91.67
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$ 370.62
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 18.41
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 24.27
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$ 15.15
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 24.47
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$ 19.07
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$ 13.51
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$ 615.18
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 19.87
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$ 33.04
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 45.43
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$ 52.42
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$ 40.34
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$ 29.54
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$ 55.74
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 32.40
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$ 18,995.74
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$ 96.92
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$ 49.69
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 58.92
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$ 23.99
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 60.50
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$ 61.68
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$ 36.85
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 43.51
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 36.50
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 30.81
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$ 128.59
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$ 290.66
999.1121.000	American Education Services	PR WITHHOLDING	$ 64.41
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 329.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 303.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 307.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 312.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 315.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$ 327.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	221.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	223.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	60.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	106.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	160.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	171.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	175.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	208.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	333.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	327.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	263.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	296.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	301.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	302.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	$	6,666.67
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD hem pants	$	32.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 radiator fan assy	$	219.83
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire dept wax cleaner	$	128.07
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept cleaner wax	$	10.67
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept hardwared clamp	$	14.65
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry for spills	$	127.24
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	(49.71)
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	16.24
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	32.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street winter blades	$	32.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	32.48
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept wire connectors	$	56.14
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	64.95
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	114.27
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept vinyl floor mats	$	149.72
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	$	162.39
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street shop power service Anti-gel/ 911 gel	$	513.56
110.2060.5565.000	ARNOLD MOTOR SUPPLY LLP	PW Expedition -wiper blades	$	24.30
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit oil filters, separator filter	$	187.12
740.8065.5342.000	Avery, Lars	Fall pond treatments	$	5,880.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	274.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	PD Notebook Tablet	$	177.77
001.6070.5718.000	BDH INFORMATION TECHNOLOGY LLC	Fortinet/Fortigate security firewall- Library MFA	$	1,659.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	265.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	421.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	421.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	272.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	625.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	299.00
001.1050.5630.000	Bound Tree Medical LLC	Adult size STAT pads	$	212.97
001.1050.5630.000	Bound Tree Medical LLC	FD pads for AED	$	212.97
001.1050.5630.000	Bound Tree Medical LLC	Fire dept backboard straps	$	17.95
156.1050.5718.000	Bound Tree Medical LLC	EMS equipment	$	1,070.11
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	114.00
001.1010.5132.000	BROWNS SHOE FIT CO	DutyBoots New Officer.	$	157.50
184.5030.5242.000	Buchanan, Steven	Housing Assistance Payment	$	252.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	468.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	373.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$	320.20
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	Operating & Cleaning supplies	$	1,277.00
110.2040.5410.000	CENTRAL IOWA MACHINE SHOP INC	repair traffic signal pole/base 6th & Iowa Ave	$	127.50
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	108.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	110.00
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	$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	123.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
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	$	58.00

610.8016.5410.000	CENTRAL IOWA TELEVISING	Sewer laterlal reinstatement 19 S 1st St	$	2,495.00
355.1075.5342.000	Central States Scaffolding LLC	Stepping Stones - rentals	$	2,350.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	111.89
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	40.69
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	79.52
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	20.34
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	20.34
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	40.73
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
110.2010.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	47.71
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	20.34
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	79.52
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	30.52
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	12.20
690.8050.5450.000	CENTURYLINK	PW backup analog 641-752-4388	$	31.81
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	8.14
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	10.17
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.93
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.31
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.62
030.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Parks roadstone	$	239.89
030.4030.5611.000	CESSFORD CONSTRUCTION COMPANY	Parks dept - road stone	$	925.92
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	$	848.52
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	Street dept road stone	$	1,617.76
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	400.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	16.65
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. - uniform cleaning	$	78.97
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - uniform cleaning	$	40.60
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	36.19
690.8050.5750.000	CITY OF AMES	Gillig 2001	$	1,000.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	300.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	2,444.75
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	$	7,010.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	230.00
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	419.51
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	$	146.76
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	384.52
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	503.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	238.00
311.2012.5233.000	CONSTRUCT INC	STR19003 Edgewood Street Extension	$	146,434.25
312.2080.5348.000	CONSTRUCT INC	ARP19002 Airport terminal demo	$	2,125.00
355.1075.5264.000	CONSTRUCT INC	918-920 North 5th Ave demolition	$	4,341.87
355.1075.5264.000	CONSTRUCT INC	817 N 5th Ave demolition	$	6,011.78
395.2012.5779.000	CONSTRUCT INC	ECO22001 S 7th Ave Extension	$	186,426.46
001.4065.5611.000	CRESCENT ELECTRIC SUPPLY CO	Coliseum breaker switch	$	67.90

184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	146.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	224.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	349.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	422.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	434.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	1,050.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	494.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	298.00
001.6021.5232.000	EIDEBAILLY LLP	Completion of audit for FY22	$	25,200.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	185.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	281.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	288.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	514.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$	479.00
001.1010.5132.000	ENTENMANN ROVIN COMPANY	PD sergeant badges	$	14.50
001.1010.5132.000	ENTENMANN ROVIN COMPANY	PD sergeant badges	$	606.50
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	282.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	259.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	58.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	582.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	284.00
610.8015.5600.000	FASTENAL COMPANY	spiral point plug tags	$	29.34
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	325.46
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	107.76
001.6011.5331.000	First Interstate Bank	GoToMeeting	$	14.00
001.6020.5210.000	First Interstate Bank	Times republican correction for credit	$	388.32
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	34.71
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	195.67
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	285.20
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	290.73
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	330.47
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	388.32
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	25.65
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	27.16
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	27.66
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	28.17
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	30.68
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	25.15
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	6.80
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	5.67
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	(388.32)
001.6020.5210.000	First Interstate Bank	Times Republican newspaper notifications	$	28.17
001.6021.5605.000	First Interstate Bank	planner book, sticky notes	$	28.93
001.4010.5605.000	First Interstate Bank	FIB endorsement stamp for Library	$	15.99
001.6021.5360.000	First Interstate Bank	USPS-postage stamps	$	600.00
001.1050.5600.000	First Interstate Bank	blades for saws	$	17.34
001.1050.5600.000	First Interstate Bank	lithium batteris	$	31.40
001.1050.5450.000	First Interstate Bank	AT & T wireless services	$	531.36
001.1050.5565.000	First Interstate Bank	anit freeze, tubing, valve	$	11.86
001.1050.5460.000	First Interstate Bank	Matt Gorder Investigation Cert test	$	90.00
001.1050.5460.000	First Interstate Bank	Jason Johnston Investiation Cert test	$	90.00
001.1050.5703.000	First Interstate Bank	Walmart card reader, multi port USB Hub	$	25.66
001.1075.5360.000	First Interstate Bank	Endicia stamps	$	300.00
184.5030.5360.000	First Interstate Bank	Endicia fee	$	9.95
001.1070.5450.000	First Interstate Bank	Verizon Housing cell services	$	21.29
001.1071.5450.000	First Interstate Bank	Verizon Housing cell services	$	55.94
001.1075.5450.000	First Interstate Bank	Verizon Housing cell services	$	48.74
184.5030.5450.000	First Interstate Bank	Verizon Housing cell services	$	69.01
001.6025.5460.000	First Interstate Bank	HRCI.org certification	$	259.00
001.4010.5605.000	First Interstate Bank	employee nametag	$	10.95
001.4010.5732.000	First Interstate Bank	DVD	$	25.98
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	14.39
001.4010.5732.000	First Interstate Bank	juvenile books	$	16.89

001.4010.5703.000	First Interstate Bank	cases for hot spots	$	159.90
001.4010.5600.000	First Interstate Bank	headset batteries	$	24.59
001.4010.5280.000	First Interstate Bank	American Library Association membership	$	236.00
001.4010.5732.000	First Interstate Bank	juvenile books	$	56.00
001.4010.5600.000	First Interstate Bank	award seals for books	$	47.31
001.4010.5600.000	First Interstate Bank	movable shelf label holders	$	224.95
001.4010.5210.000	First Interstate Bank	advertising for library program	$	15.00
001.4010.5732.000	First Interstate Bank	juvenile books	$	265.64
001.4010.5732.000	First Interstate Bank	juvenile books	$	66.40
001.4010.5980.000	First Interstate Bank	refund for double charge	$	(6.60)
001.4010.5601.000	First Interstate Bank	youth program - books	$	57.50
001.4010.5601.000	First Interstate Bank	youth program - prize books	$	62.20
001.4010.5450.000	First Interstate Bank	internet	$	310.09
001.4010.5605.000	First Interstate Bank	paper goods, batteries, plates, bowls	$	68.12
001.4010.5731.000	First Interstate Bank	Our Iowa magazine subscription	$	34.98
001.4010.5605.000	First Interstate Bank	supplies for postage meter	$	127.48
001.4010.5600.000	First Interstate Bank	desolving solution	$	11.99
001.4010.5360.000	First Interstate Bank	library mail postage	$	6.47
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	255.00
140.4030.5600.000	First Interstate Bank	Operating Supplies - Tot Town	$	69.99
140.4030.5600.000	First Interstate Bank	Operating Supplies - Tot Town	$	518.38
140.4030.5600.000	First Interstate Bank	Operating Supplies - Tot Town	$	642.85
140.4030.5600.000	First Interstate Bank	Operating Supplies - Tot Town	$	249.98
140.4030.5600.000	First Interstate Bank	golf supplies	$	500.00
001.4041.5601.000	First Interstate Bank	Program Supplies-Golf Supplies	$	107.97
001.4030.5605.000	First Interstate Bank	Office Supplies-Whiteboard Calendar	$	49.99
001.4030.5718.000	First Interstate Bank	Minor Equipment - table	$	256.62
001.4030.5718.000	First Interstate Bank	Minor Equipment - table	$	229.00
001.4045.5600.000	First Interstate Bank	Operating Supplies-Coliseum Signage	$	71.90
001.4040.5600.000	First Interstate Bank	Supplies-Datacard Printer Ribbon	$	66.49
001.4066.5600.000	First Interstate Bank	Concession Operating Supplies-Rack	$	57.80
001.4040.5600.000	First Interstate Bank	Office Supplies - Paper Cutter	$	160.99
001.4045.5600.000	First Interstate Bank	Operating Supplies-Coliseum Signage	$	4.10
001.4066.5600.000	First Interstate Bank	Operating Supplies - Concession	$	200.00
760.8080.5600.000	First Interstate Bank	Operating Supplies - Concession	$	400.00
001.4030.5718.000	First Interstate Bank	Minor Equipment-Vibraplate	$	190.00
001.4066.5613.000	First Interstate Bank	Concession Products for Resale	$	43.92
001.4030.5565.000	First Interstate Bank	Operating Supplies-Tires	$	320.00
001.4030.5565.000	First Interstate Bank	Operating Supplies-Tires	$	190.00
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	129.95
760.8080.5280.000	First Interstate Bank	Membership - Sam's	$	60.00
001.4066.5600.000	First Interstate Bank	Operating Supplies	$	70.11
001.4066.5280.000	First Interstate Bank	Membership - Sam's	$	50.00
001.4066.5613.000	First Interstate Bank	Concession Supplies for resale	$	298.50
030.4030.5718.000	First Interstate Bank	Minor Equipment-Grill	$	279.47
030.4030.5718.000	First Interstate Bank	Minor Equipment-Grill	$	(17.50)
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	78.72
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	420.95
001.4030.5132.000	First Interstate Bank	Parks safety clothing	$	81.96
001.4030.5718.000	First Interstate Bank	Minor Equipment-Snow Equipment	$	194.96
001.4065.5600.000	First Interstate Bank	Concession Operating Supplies	$	81.60
140.4041.5600.000	First Interstate Bank	Operating Supplies-Special Olympics	$	12.50
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	225.00
001.1010.5132.000	First Interstate Bank	BOOTS FOR SGT HILLERS	$	127.99
001.1010.5600.000	First Interstate Bank	HAND VAVCCUM FOR JANITORIAL	$	73.09
001.1010.5132.000	First Interstate Bank	TASER HOLSTERS	$	78.76
001.1010.5600.000	First Interstate Bank	YAKTRAKS FOR OFFICERS	$	550.75
001.1010.5600.000	First Interstate Bank	KLEENEX	$	33.72
001.1010.5605.000	First Interstate Bank	COMPUTER MOUSE FOR RECORDS	$	48.73
153.1010.5600.000	First Interstate Bank	REFUND FOR DONATED HOSPITALITY	$	(18.30)
001.1010.5600.000	First Interstate Bank	AIR FRESHENERS	$	30.64
001.1010.5600.000	First Interstate Bank	BATTERIES	$	34.96
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	18.30
001.1010.5132.000	First Interstate Bank	BOOTS FOR CPT JONES	$	169.95
001.1010.5600.000	First Interstate Bank	BED BUG SPRAY FOR PATROL USE	$	59.55
001.1010.5570.000	First Interstate Bank	FUEL FOR PATROL	$	21.20
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	20.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	138.49

152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
001.1010.5465.000	First Interstate Bank	LT ACCOLA HOTEL DURING TRAINING	$	487.04
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	2.79
153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	11.57
001.1010.5280.000	First Interstate Bank	NOTARY PAYMENT FOR DET HEITMAN	$	30.00
001.1010.5280.000	First Interstate Bank	NOTARY PAYMENT FOR OFC ROUSH	$	30.00
001.1010.5460.000	First Interstate Bank	CONFERENCE REGISTRATION	$	475.00
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	11.22
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	11.22
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	11.22
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	17.99
999.1164.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	0.79
001.1010.5360.000	First Interstate Bank	POSTAGE	$	16.63
001.1010.5360.000	First Interstate Bank	POSTAGE	$	17.99
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5600.000	First Interstate Bank	FIRST AID SUPPLIES	$	100.94
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	14.45
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	17.65
001.1010.5464.000	First Interstate Bank	MEAL DURING TRAINING FOR LT ACCOLA	$	17.65
001.1010.5600.000	First Interstate Bank	CAR CHARGER	$	20.97
001.1010.5605.000	First Interstate Bank	HDMI CABLE	$	12.97
001.1010.5600.000	First Interstate Bank	GUN PARTS & ACCESSORIES	$	1,142.83
001.6050.5718.000	First Interstate Bank	First aid kits for Utility trucks	$	41.68
001.6050.5718.000	First Interstate Bank	speakers for Utility laptop	$	22.66
001.6050.5718.000	First Interstate Bank	speakers for Utility laptop	$	9.47
001.6050.5718.000	First Interstate Bank	cell phone charger for Utility dept	$	15.49
001.6050.5718.000	First Interstate Bank	cellphone screen protector and stand	$	29.46
001.6050.5718.000	First Interstate Bank	cellphone screen protector and stand	$	(25.47)
110.2060.5280.000	First Interstate Bank	ASCE 2023 Membership Dues Jay Koch	$	275.00
110.2060.5347.000	First Interstate Bank	GIS Pro & Viewer License: 11/22 ? 10/23	$	800.00
610.8016.5347.000	First Interstate Bank	GIS 2 Pro & 1 Viewer License 11/22-10/23	$	900.00
740.8065.5347.000	First Interstate Bank	GIS 2 Pro & 1 Viewer License 11/22-10/23	$	600.00
001.5040.5347.000	First Interstate Bank	GIS 1 Viewer License + Editor-County Parcels:	$	300.00
110.2010.5347.000	First Interstate Bank	GIS Mobile License: 11/22-10/23	$	350.00
110.2040.5251.000	First Interstate Bank	2021 residential inspector study guide	$	79.00
110.2060.5460.000	First Interstate Bank	ASCE Transportation Conference Att	$	250.00
110.2040.5132.000	First Interstate Bank	lined gloves	$	24.99
001.6051.5410.000	First Interstate Bank	Carnegie bldg extend furnace flues	$	108.82
001.4065.5611.000	First Interstate Bank	Coliseum -add washer/ dryer	$	159.69
001.6050.5611.000	First Interstate Bank	City Hall electrical stock/ light bulbs	$	36.87
110.2030.5600.000	First Interstate Bank	replacement lights for Viaducts	$	36.87
001.4040.5410.000	First Interstate Bank	material Little league water line	$	13.62
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLTHG ALLOW.	$	168.00
610.8015.5132.000	First Interstate Bank	RETURN CLOTHING ALLOW.	$	(30.65)
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLTHG ALLOW.	$	27.80
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLTHG ALLOW.	$	82.44
610.8015.5605.000	First Interstate Bank	OFFICE SUPPLIES - PENS	$	12.74
610.8015.5132.000	First Interstate Bank	EMPLOYEE WORK SHOES	$	274.50
610.8015.5600.000	First Interstate Bank	CREDIT FOR INCORRECT CHG	$	(78.00)
610.8015.5410.000	First Interstate Bank	REPAIR ELECTRCL METER	$	280.65
610.8015.5600.000	First Interstate Bank	FINAL CLFR 1-2 ELEC, FUSES	$	2,130.77
610.8015.5603.000	First Interstate Bank	LAB ANALYSIS-METALS,WP QR	$	315.84
610.8015.5600.000	First Interstate Bank	SLDG TFR VENT FAN MOTOR	$	225.08
610.8015.5600.000	First Interstate Bank	SHOP OVERHEAD DOOR CNTL	$	53.23
610.8015.5600.000	First Interstate Bank	#1 FINAL FAN MOTOR V-BELT	$	22.62
610.8015.5600.000	First Interstate Bank	CONDUIT #2 FINAL LIGHTS	$	305.90
610.8015.5718.000	First Interstate Bank	#1 FINAL VENT FAN MOTOR	$	895.72
610.8015.5600.000	First Interstate Bank	REPLACEMENT O2 SENSORS	$	3,468.04
610.8015.5450.000	First Interstate Bank	DEC. 2022 MEDIACOM ONLINE	$	75.00
610.8015.5600.000	First Interstate Bank	TOILET SEAT	$	17.49
610.8015.5600.000	First Interstate Bank	PRMY CHAIN GEARBOX SUPP.	$	356.69
610.8015.5600.000	First Interstate Bank	CLEANING SUPPLIES	$	67.21
610.8015.5600.000	First Interstate Bank	BATTERIES, CLEANING SUPP.	$	68.50
610.8015.5600.000	First Interstate Bank	CLEANER,SEALNT,DRIVR,HAT	$	39.67
610.8015.5600.000	First Interstate Bank	SILICONE, SUPER GLUE	$	16.98
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLTHG, WORK BTS	$	238.98
610.8015.5600.000	First Interstate Bank	DRIVEWAY MARKERS	$	49.80
610.8015.5600.000	First Interstate Bank	ROLLER CHAIN LUBE, GLOVES	$	67.94

610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	12.95
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$	212.35
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$	816.97
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell phones, internet, hot spot	$	531.36
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell phones, internet, hot spot	$	531.36
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	292.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	69.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	120.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	121.00
001.1010.5132.000	GALLS LLC	PD new officer duty gear	$	52.92
001.1010.5132.000	GALLS LLC	PD detective duty gear	$	122.40
001.1010.5132.000	GALLS LLC	PD new officer duty gear	$	27.20
001.1010.5132.000	GALLS LLC	PD new officer duty gear	$	298.32
001.1050.5132.000	GALLS LLC	Fire dept safety vest	$	296.40
001.4030.5215.000	GlobalPayments	Park & Rec credit card fee	$	179.05
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	$	7.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	50.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$	430.00
001.4030.5980.000	Granados, Miguel	Reunion hall rental cancellation Feb 25 2023	$	105.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	900.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	421.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	236.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	$	386.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	$	233.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	275.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	172.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	70.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	54.00
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD insurance repairs	$	2,368.00
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD insurance repairs	$	2,956.43
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	875.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	373.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	201.00
110.2050.5600.000	HAWKEYE TRUCK EQUIPMENT INC	couplings for hydraulic hoses on snow plows	$	489.36
884.7010.5339.000	Health Partners	Dental claims 12/01-12/07	$	4,364.47
884.6021.4875.000	Health Partners	stop/loss credits 12/01-12/07	$	(10,233.61)
884.7010.5339.000	Health Partners	Health claims 12/01-12/07	$	62,182.97
884.7010.5339.000	Health Partners	Dental claims 12/08-12/14	$	4,800.40
884.6021.4875.000	Health Partners	Stop/ loss credits 12/08-12/14	$	(13,530.26)
884.7010.5339.000	Health Partners	Health claims 12/08-12/14	$	75,244.09
884.7010.5339.000	Health Partners	Dental claims 12/15-12/21	$	4,145.80
884.6021.4875.000	Health Partners	Stop Loss / Credits	$	(12,393.70)
884.7010.5339.000	Health Partners	Health claims	$	67,287.73
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	217.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	188.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	126.00
184.5030.5242.000	Hinmon, Linda	Housing Assistance Payment	$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	237.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	449.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	416.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	388.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	92.00
184.5030.5242.000	HOWARD, JAMMIE	Housing Assistance Payment	$	206.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	181.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	226.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims 12/01-12/15/22	$	637.57
001.1010.5470.000	Hy-Vee- Johnston	Camp Dodge training meals 1/3-4/21/2023	$	2,395.34
184.5030.5242.000	Ibarra, Mayra	Housing Assistance Payment	$	172.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	762.05
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,964.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	963.22
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	$	939.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,892.49
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH %	$	111.05
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,342.28
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	775.00
999.1131.000	ICMA 457-Mission Square Retirement	REIMBURSEMENT	$	250.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	706.11
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	5,193.07
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	963.22
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	$	1,439.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,930.98
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,125.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH %	$	116.34
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,150.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	945.00
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	18,168.10
001.1010.5344.000	IDEMIA	PD live scan maint & support	$	2,768.00
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Fall 2022 - Biosolids- soil samplingMann Farm	$	1,314.60
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	9,762.86
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	30,819.01
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	14,580.43
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	11,780.00
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	29,366.94
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,022.24
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,553.00
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	9,501.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,429.46
110.2040.5230.000	IOWA ONE CALL	Utility division one call charges	$	12.60
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground locate services	$	95.82
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground locate services	$	63.88
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,905.39
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,643.48
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,695.83
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	204.51
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,697.81
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	$	2,092.29
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.11)
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	160.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	403.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	397.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	276.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	372.00
001.1010.5565.000	JENSEN INC	PD vehicle light	$	1,500.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	567.00

184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	406.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	149.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	142.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	137.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	136.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	116.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	111.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	329.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	349.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	327.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	249.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	218.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	217.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	195.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	191.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	172.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	368.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	299.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	298.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	289.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	257.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	252.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	374.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	759.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	684.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	684.00
110.2010.5565.000	Karl of Marshalltown	Street dept #4 mirror	$	391.13
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - PreApp & Dig 3	$	120.25
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
001.6021.5344.000	KOCH Office Group	Finance contract copies 9/26-12/25/22	$	127.72
184.5030.5344.000	KOCH Office Group	Housing contract copies 11/20-12/19	$	13.41
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	218.00
001.4040.5980.000	Kroeger, Carrie	Winter Blast day camp	$	19.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition 101 W Main St	$	90,867.50
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demo 308 S 7th Ave & 105 W Webster St	$	7,000.00
001.1010.5359.000	LARRYS TOWING & TIRE SERVICE	PD tow 516	$	80.00
110.2010.5565.000	LARRYS TOWING & TIRE SERVICE	Street vehicle tires-2020 Silverado	$	1,440.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	49.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	184.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	478.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	467.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	395.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	562.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	461.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	109.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	250.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	264.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	352.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	358.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	498.00
110.2050.5565.000	MACQUEEN EQUIPMENT	Street dept Plow blade	$	2,293.89
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	370.00
884.7010.5980.000	Manship, Everett	health insurance premium rreimbursement	$	608.12
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payment	$	804.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
001.5040.5347.000	Marshall County IT Dept	Annual fee Aerial/ Parcel lines from county	$	1,250.00
110.2060.5347.000	Marshall County IT Dept	Annual fee Aerial/ Parcel lines from county	$	1,250.00
610.8016.5347.000	Marshall County IT Dept	Annual fee Aerial/ Parcel lines from county	$	1,500.00
740.8065.5347.000	Marshall County IT Dept	Annual fee Aerial/ Parcel lines from county	$	1,000.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	warranty and quit claim deeds, certificates	$	287.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Dev Services per res 2019-318 Oct-Dec	$	12,500.00
001.5040.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Economic outlook breakfast	$	25.00
001.6010.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Economic outlook breakfast	$	25.00
001.6011.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Economic outlook breakfast	$	25.00
001.6012.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Economic outlook breakfast	$	25.00
110.2060.5460.000	MARSHALLTOWN CHAMBER OF COMMERCE	Economic outlook breakfast	$	25.00
121.5030.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Home Buyer Incentive - Michael & Elizabeth Hanna	$	2,500.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	111.00

184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	297.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	527.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	564.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$	57.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	253.95
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	8,095.43
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	658.10
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires	$	469.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tires	$	1,243.79
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	$	326.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus #191 tires	$	174.00
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Transit bus tires	$	1,109.88
690.8050.5565.000	MCATEE TIRE SALES & SERVICE INC	Bus #191 tires	$	524.56
001.4030.5410.000	MENARDS	snow brush, 4" lever, kitchen faucet	$	112.87
001.4030.5410.000	MENARDS	Parks dept 4" lever return	$	(32.98)
001.4030.5410.000	MENARDS	Parks dept 16" PVC	$	57.85
110.2010.4879.000	MENARDS	REBATE	$	(42.84)
110.2010.5600.000	MENARDS	Street dept -utility knife, blades, hex keys	$	43.42
610.8016.5600.000	MENARDS	Sewer dept misc items for repairs	$	65.23
610.8016.5600.000	MENARDS	Sewer dept 2.5 gals Kerosene	$	13.79
740.8065.5600.000	MENARDS	Sewer dept misc items for repairs	$	43.48
740.8065.5600.000	MENARDS	Sewer dept 2.5 gals Kerosene	$	9.20
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - hydrogen peroxide	$	125.66
110.2040.5410.000	MOBOTREX INC	Traffic signal -stock materials to replace damaged	$	3,390.00
001.1010.5132.000	Molitor, Jacob	Employee boots	$	139.09
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	321.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	318.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	317.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	203.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	220.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	242.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	194.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	264.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	139.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	121.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	282.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	408.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,329.53
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	31,852.78
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,028.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,613.13
001.1010.5230.000	Myers, Laura	polygraph testing	$	450.00
184.5030.5280.000	NAHRO	3/31/24 Affiliate Membership	$	733.12
690.8050.5565.000	NAPA AUTO PARTS	Transit 5W30 oil. filters, head light	$	77.45
690.8050.5565.000	NAPA AUTO PARTS	Transit diesel antigel and power service dies	$	112.78
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	288.00
001.2080.5484.000	NEW CENTURY FS INC	Airport propane	$	2,088.20
001.2080.5484.000	NEW CENTURY FS INC	Airport propane	$	591.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	184.00
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Fall 2022 Biosolids Hauled/Land Applied	$	23,489.87
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD Mobil oil	$	1,165.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	454.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	135.00

001.1010.5600.000	OFFICE EXPRESS	PD garbage bags	$	123.00
001.1010.5600.000	OFFICE EXPRESS	PD - laundry soap, scissors, pens, cleaner	$	85.18
001.1010.5605.000	OFFICE EXPRESS	PD - laundry soap, scissors, pens, cleaner	$	4.13
001.1010.5605.000	OFFICE EXPRESS	PD tape dispenser, shears	$	7.64
610.8015.5980.000	ORTEGA, LUISA	Sewer refund 2022- waterline break	$	211.48
001.1072.5980.000	PACKAGING CORP OF AMERICA	City electrical contractor -business license	$	100.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	76.00
Payroll	Payroll	Payroll #1	$	339,500.62
Payroll	Payroll	Payroll #27 - Inflationary	$	133,542.88
184.5030.5242.000	Pebworth Homes LLC	Housing Assistance Payment	$	220.00
030.4030.5342.000	Pillar Inc	Change Order 1	$	4,717.69
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	$	3,142.28
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	90.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assistance Payment	$	411.00
184.5030.5242.000	Plymat Jr , William	Housing Assistance Payment	$	646.00
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	138.50
001.1010.5132.000	Powell, David	Powell - Flashlight Reimb	$	92.91
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	234.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	704.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	764.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	369.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	350.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	130.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	168.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	208.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	107.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	177.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	721.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	659.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	302.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	361.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	354.00
184.5030.5242.000	Pyramind Property Solutions Inc	Housing Assistance Payment	$	349.00
001.1010.5410.000	QMG Inc	PD Explorer windshield	$	145.60
001.1010.5565.000	QMG Inc	PD Explorer windshield	$	382.68
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street vehicle injector with gasket repairs	$	561.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street dept vehicle fuel filters	$	56.10
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street vehicle injector with gasket repairs	$	413.04
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	$	478.00
001.1010.5718.000	RACOM CORPORATION	PD ear pieces	$	196.00
110.2010.5410.000	RACOM CORPORATION	Street dept battery, charger, labor	$	93.75
110.2010.5600.000	RACOM CORPORATION	Street dept battery, charger, labor	$	188.90
110.2010.5600.000	RACOM CORPORATION	Street dept speaker mic	$	96.50
184.5030.5246.000	Ramirez, Juana	Housing Assistance Payment	$	31.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	344.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	262.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	408.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	560.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	437.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	570.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	496.00
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire dept R177 repairs	$	270.80
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire dept F175 repairs	$	64.29
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire dept F171 repairs	$	564.86
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	26.34
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.28
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	26.74
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	27.73
110.2060.5344.000	RICOH USA INC	Engineering color copies	$	26.33
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$	4.27
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	54.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	400.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	595.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	326.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	342.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	311.00

184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	226.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	755.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	180.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	515.00
184.5030.5242.000	RMB Cooperative	Housing Assistance Payment	$	733.00
184.5030.5242.000	RMB Cooperative	Housing Assistance Payment	$	232.00
184.5030.5242.000	RMB Cooperative	Housing Assistance Payment	$	757.00
001.1010.5472.000	Rush, Dalton	ILEA training mileage	$	476.00
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	$	68.00
156.1050.5718.000	SANDRY FIRE SUPPLY LLC	Fire hose	$	3,351.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	December 2022 Water Softener Lease	$	27.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	239.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	173.00
184.5030.5246.000	Shattuck, Tracy	Housing Assistance Payment	$	10.00
001.6050.5410.000	SHERWIN WILLIAMS COMPANY	tape and paint for walls in Engineering	$	39.71
001.1010.5132.000	Shetler, Dennis	PD Polo	$	19.00
001.1010.5132.000	Shetler, Dennis	PD police patches	$	21.00
001.1010.5132.000	Shetler, Dennis	PD shoulder patches	$	16.00
001.1010.5132.000	Shetler, Dennis	PD shirt stripes	$	32.00
001.1010.5132.000	Shetler, Dennis	PD Coat	$	20.35
001.1050.5132.000	Sho Biz Inc dba Minuteman	fire dept uniform printing	$	135.06
001.1050.5360.000	Sho Biz Inc dba Minuteman	Fire dept FedEx shipment	$	16.97
001.1071.5600.000	Sho Biz Inc dba Minuteman	Housing - litium batteries	$	18.60
110.2060.5605.000	Sho Biz Inc dba Minuteman	office supplies/ paper 3rd floor Carnegie bldg	$	43.09
690.8050.5370.000	Sho Biz Inc dba Minuteman	Transit student and one day passes	$	147.92
110.2050.5600.000	SPRAYER SPECIALTIES INC	hose for salt brine maker	$	121.20
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	177.00
184.5030.5242.000	Steffensen, Gary	Housing Assistance Payment	$	290.00
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.5010.5342.000	STONE SANITATION	Central Business District	$	151.42
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	$	95.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	December 2022 Grit/Screening Removal	$	592.84
030.1010.5718.000	STREICHER'S INC	Empolyee Clothing Purchases	$	1,960.00
151.1010.5718.000	STREICHER'S INC	Empolyee B Purchases	$	1,960.00
999.1164.000	STREICHER'S INC	Empolyee Clothing Purchases	$	45.00
999.1164.000	STREICHER'S INC	Empolyee Clothing Purchases	$	45.00
999.1164.000	STREICHER'S INC	Empolyee Clothing Purchases	$	45.00
999.1164.000	STREICHER'S INC	Empolyee Clothing Purchases	$	45.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	413.00
001.1010.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	25.00
001.1072.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	7.50
001.4041.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	25.00
001.6020.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	102.06
110.2010.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	15.00
110.2030.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	2.50
110.2060.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	25.00
610.8016.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	15.00
690.8050.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	25.00
740.8065.5210.000	TIMES REPUBLICAN	Advertising and Finance report	$	10.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING YEAR END	$	(2.51)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	811.82
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,811.04
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.59
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	744.44
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	811.66
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,809.52
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	276.67
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	743.72
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	6.69
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	128.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	82.00

001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	21.04
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	3.50
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,741.67
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,290.28
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,106.25
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,265.14
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,832.35
690.8050.5210.000	Trending Media Inc	Transit advertising	$	28.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	122.00
001.1050.5347.000	TriTech Software Systems	Fire dept - First due CAD inerface	$	3,512.17
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	96.32
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	94.81
362.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement-Quiet Zone Services	$	2,772.75
001.1050.5410.000	Vajgrt, Roger	Frei dept chain saw repair	$	83.25
001.1070.5342.000	Veenstra & Kimm Inc	Building inspection services	$	27,953.98
001.1072.5342.000	Veenstra & Kimm Inc	Contracted Electrical Inspections	$	1,120.00
001.1010.5230.000	VERIZON WIRELESS- VSTAT	12/06-12/12 SMS content check	$	50.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	$	63.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	$	282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	221.00
184.5030.5242.000	WEB III Investments LLC	Housing Assistance Payment	$	550.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5242.000	White, Amalia	Housing Assistance Payment	$	505.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	3,346.16
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,088.38
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	77.22
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	143.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	384.00
610.8015.5344.000	XEROX CORPORATION	December 2022 Xerox & Copies	$	50.10
610.8015.5410.000	ZIEGLER INC	WPCP portable generator repair-	$	3,148.02
TOTAL			**$**	**1,907,866.19**