COUNCIL PROCEEDINGS
FEBRUARY 13, 2023

Mayor Greer called the meeting to order at 5:30 pm, February 13, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Schneider, Thompson, Walker; Absent: Ladehoff.

PUBLIC COMMENT

Leigh Bauder, 401 Orchard Dr, inquired why the Water Plaza was not on the agenda and furthered comments about the budget for the project. Jim Shaw, 522 N 2nd St, would like the council to address leash laws and the need for severe penalties due to the safety risks of a dog at large, along with new pitbull laws. Kathy Steinberg, 301 Summit St, would like the council to broaden their definition of economic development and invest in the police department's training for animal control. Natalie Moldmann, 102 College View Lane, doesn't think the council should pay for a Water Plaza if they can't afford it. Lonnie Hogeland, 909 Stegman Blvd, would like to see government processes simplified. Pornsri Kaiser, 2212 Summit Street, asked the council for partial financial relief on a water bill.

CONSENT AGENDA

Councilor Thompson requested the consideration to remove item 9 from the consent agenda for a citizen to comment. Mayor Greer denied the request since it did not meet the noon deadline as established in the council manual. Motion by Thompson, second by Hoop to suspend the rules of the council manual in order to remove item 9 from the consent agenda. Motion failed 2-4, Isom, Kell, Schneider, and Walker dissenting. Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE LIQUOR LICENSE RENEWALS FOR DOLLAR GENERAL #4206, 2413 S CENTER ST, VAUGHN'S PUB, 22 N 1ST AVE, THE 918, 918 N 4TH AVE; APPROVE MINUTES 01/23/23 AND 01/30/23 MEETINGS AND BILL LIST $2,053,276.66; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR POLICE OFFICER, FIREFIGHTER, WPCP OPERATOR, STREET MAINTENANCE WORKER, SEWER MAINTENANCE WORKER; APPROVE DECEMBER 2022 FINANCIAL STATEMENTS; RECEIPT OF BUILDING & TRADE PERMIT REPORT-JANUARY 2023; RESOLUTION 2023-018 TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH DECEMBER 31, 2022; RESOLUTION 2023-019 APPROVING RECURRING SOFTWARE SERVICES CONTRACT FOR HOUSING PROGRAM ADMINISTRATION WITH MRI SOFTWARE LLC; RESOLUTION 2023-020 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2023-021 SETTING PUBLIC HOURS FOR THE COMPOST FACILITY; RESOLUTION 2023-022 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE STREET DIVISION OF THE PUBLIC WORKS DEPARTMENT; RESOLUTION 2023-023 APPROVING CITY FEE SCHEDULE; RESOLUTION 2023-024 APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA; RESOLUTION 2023-025 TO CERTIFY THE SCHEDULE OF SPECIAL ASSESSMENTS AGAINST PROPERTIES WITH UNPAID BILLS FOR COLLECTION WITH PROPERTY TAXES; RESOLUTION 2023-026 DECOMMISSIONING BUSINESS & PROFESSIONAL WOMEN'S CLUB (BPW) PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY;

RESOLUTION 2023-027 DECOMMISSIONING LAWRENCE PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY; RESOLUTION 2023-028 APPROVING CONTRACT CHANGE ORDER #4 AND #7 FOR THE 4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $31,490.00 AND $19,685.75. Motion carried 5-1, Thompson dissenting.

RESOLUTIONS

Motion by Schneider, second by Kell to approve RESOLUTION 2023-029 TERMINATING THE 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE USE OF SPACE AT 909 SOUTH 2ND STREET AND AUTHORIZING NEGOTIATION OF A NEW LEASE. Jessica Kinser, City Administrator advised this action was recommended by the council in order to renegotiate the lease agreement to include $18,000 in utility reimbursement. Public comment: Blaze Wurr, 106 N 16th St, acting Marshall County Assessor advised if the city charges market rate rent they may lose the tax-exempt status on the property. Sheriff Joel Phillips, Marshall County Communication Commission Chair, encouraged the council to reconsider terminating the agreement as the communication center represents all of Marshall County and would like to see a resolution so this doesn't come up every 2-3 years as agencies face budget issues. Rhonda Braudis, Communications Director, presented the council with examples of where the police department lists the non-emergency number instead of the administration line. Chief Tupper, advised the City also provides services for the commission such as human resources and payroll services. Motion carried 5-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:03 pm for the MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2024. Public comment: Mark Eaton, 1007 S 10th Ave stated this is a façade of a public hearing since Senate File 181 will change the numbers. Jessica Kinser, City Administrator advised should changes be required by the legislation we will complete another public hearing. The county will have 14 days to provide new valuation figures and we will have until 4/30 to submit our budget. The public hearing was closed at 6:05. Motion by Walker, second by Schneider to approve RESOLUTION 2023-030 APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2024. Motion carried 5-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:06 pm for the STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR THE MARSHALLTOWN FOOD PANTRY PROJECT. Gage Grutz, Region 6 Resource Partners provided a summary of the expenditures to date for the project and advised the work is completed. The equipment costs decreased so the total project went from $59,778 to $44,469.20. The public hearing was closed at 6:09 pm.

DISCUSSION

Doug Neiderman presented a request for approximately $160,000 in TIF to fill the financing gap for a new pharmacy at 211 West Main Street. John Hall, Marshalltown Area Chamber of Commerce encouraged the council to support this project as there is a need in our community for pharmacy services and also new jobs. Sam Upah, United Bank and Trust reviewed the lending options they can provide and why there is a gap in funding. Jessica Kinser, City Administrator advised the proposed development agreement would be a rebate of 100% of incremental taxes not-to-exceed $165,000 for a period of 10 years, with a minimum assessment agreement of $625,000, and employment certification each year. It would also designate the final $50,000 new construction grant for downtown. Public comment: Mark Eaton, 1007 S 10th Ave suggested creating a 10-year commercial tax abatement so it is available to all projects. Blaze Wurr, 106 N 16th St, acting Marshall County Assessor advised their office would need to be involved with the minimum assessment agreement. Motion by Schneider, second by Kell to proceed with the required amendment to the Downtown Urban Renewal Plan to list the project and set a public hearing on the development agreement. Motion carried 6-0.

Heather Thomas, Public Works Director, advised Stanley Consultants has presented an option to replace some of the raised finger joints with a modified joint on the Center Street Viaduct in order to delay the project to apply for the Highway Bridge Program with federal funding up to $1,500,000. City staff would complete the modification and it would cost approximately $5,000 in material costs. Motion by Schneider, second by Kell to authorize up to $10,000 to complete the modification repair in order to go with option #4 to apply for bridge funding. Motion carried 6-0.

Diana Steiner, Finance Director reviewed the cash balances for FY22 through FY24 and the special revenue funds. Fund 183–Economic Development Incentive has a deficit of $12,000 due to anticipated grant funds not being received. Motion by Thompson, second by Schneider to use local option sales tax for the deficit in fund 183. Motion carried 6-0. Capital Funds, Enterprise Funds, and transfers between funds were also reviewed. There is currently an FY23 general fund deficit of $48,526 that will be reviewed closer to the end of the fiscal year.

ADJOURNMENT
The meeting adjourned at 6:48 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 02/13/23

Advertising	
FirstIntBank/2	416.61
Trending.Media/2	198.00
Consulting & Professional Fees	
AHLERS.COONEY/1	264.00
Bernie.Lowe/2	257.46
Bolton&Menk.Inc/11	45,098.00
Calhoun-Burns/1	305.10
FirstIntBank/3	633.00
FOX Strand/1	13,780.25
Health.Partners/1	12,455.85
Iowa.One.Call/3	81.50
Mediacom Broad/2	476.00
Racom.Corp/1	312.50
Safariland, LLC/1	28.00
Stanard.Assoc/1	8.00
WHKS.Co/2	8,586.70
YSS Grants Bill/8	25,249.93
Contracts	
RainbowIntl/1	5,090.54
ARL/1	6,666.67
BDH/12	6,059.74
CenStates Scaff/1	1,000.00
City.Laundering/5	123.10
Construct/1	101,309.01
Cummins.Service/1	-942.00
FirstIntBank/6	1,395.02
Fisher Gov Foun/1	8,333.33
Frost Solutions/1	3,334.94
HANSEN,J/3	2,468.00
Hometown Vet/1	199.98
Karl.Chevrolet/1	36,544.50
Koch.Office/5	12,170.83
M.E.D./1	2,500.00
Marsh.Co.Landfi/3	67.85
Midwest Office/1	68.65
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	59.00
Region 6/3	15,155.45
RICOH.USA.INC/6	81.25
Safe Building/1	270.00
SAFETY.KLEEN/1	400.00
Schendel.Pest.C/2	98.10
Schumacher.Elev/3	801.13
Sje.Rhombus/1	1,250.00
Stericycle.Inc/2	190.10
Stone.Sanit/11	2,077.48
Veenstra & Kimm/2	2,070.75
Vieth.Construct/1	224,247.73
WRH Inc/1	318,898.77
Xerox.Corp/1	23.97
Ziegler/1	32,212.70
Equipment	
Construct/1	70,986.28
Library Books	
FirstIntBank/7	337.23
Medical	
Bernie.Lowe/2	2,027.37
HARTFORD.ACCTS/2	6,249.06
Health.Partners/7	206,725.99
Hunter Lane LLC/3	1,180.68
McFarland.Cl/3	113.52
Occ.Med.Plus/2	386.00
Unity Point-Occ/3	126.00
Payroll.Deductions	
IA.Workforce/3	3,147.21
Payroll.Net	
Payroll/1	311,786.27
Rebates	
FirstIntBank/2	-24.37
Menards/5	-122.13
Refund/Reimbursed	
Breed, Richard/1	126.94
CalderonErnesto/1	260.62
FirstIntBank/18	242.73
Husak, Doug/1	80.00
Pohle, Chandra/1	23.33
Troys Electric/1	120.00
Rents/Leases	
201 E Main MT/14	4,646.00
A.White/1	505.00
Ackley.Housing/2	328.00
Alejo, Jerry/1	164.00
AMES,STEVEN/1	329.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/1	421.00
Borota,K/2	693.00
Brodin,C/1	114.00
Brown,L/1	316.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	841.00
Chedester,James/1	400.00
CIRSI/8	804.00
CMHC.INVEST/1	230.00
Colson, Mary/2	741.00
Crestview Apts/25	7,038.00
D.D.Rentals/5	2,401.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	277.00
Douglas Ter Apt/2	924.00
ECKLOR,S/1	298.00
Elwayne.Inc./5	1,444.00
Engel, Drew/1	479.00
EPC LC/5	1,135.00
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

BILL LIST 02/13/23

Gonzales,G/1	50.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,444.00
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	663.00
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/25	6,410.00
Kading Prop LLC/3	1,485.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00
LAWSON,R/1	49.00
Lawthers.Prop.M/1	184.00
LBO Investments/2	1,052.00
Lopez, Jaime/1	395.00
LUENSE,B/6	2,469.00
Mansager, C/1	370.00
Manship,W/1	804.00
Marion.Manor2/1	559.00
Moore, Michelle/1	426.00
Mtown Lofts LLC/8	2,223.00
Mtwn/Westown/24	6,366.00
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	165.00
PizanoCisnerosA/1	411.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/7	3,292.00
PremierIowaCity/8	2,882.00
Pyramind Prop/3	1,064.00
RA.Rental.Prop/1	478.00
Ramirez, Sergio/1	388.00
RD.Toledo,LLP/1	344.00
Reed,T/6	2,733.00
River.Birch/6	2,755.00
River.Oaks/8	3,116.00
RMB Cooperative/3	1,722.00
Roth, Kamaria/2	978.00
Schmidt,M/1	471.00
SESKER,R/1	173.00
Squire,B/1	177.00
Steffensen, G/1	428.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	413.00
Tallcorn.Tower/22	6,204.00
TOWN.APARTMENT/2	201.00
Walker, Angela/1	282.00
Weatherly.Erin/2	507.00
WEB III Invest/1	550.00
Worent.Inc/1	143.00
Worsfold Farm/1	384.00
Service/Repairs	
Advance.Garage./1	195.00
Airgas.U.S.A./1	74.49
Aponte,M/1	27.00
Arnold.Motor.Su/1	39.20
BG.HVAC.INC/2	600.75
Century.Link/80	1,559.50
Cntrl.IA.Machin/1	85.00
Corranza,Mont/1	550.00
Crookshank.Plmb/1	2,566.56
Devig,T/38	5,291.00
FirstIntBank/55	7,800.68
FIRSTNET.ATT/2	771.12
Forman.Ford/1	9,210.00
Gale-Hazen,K/1	375.00
Galls.LLC/1	24.05
Goken, Briana/1	7.00
Hannam.Autom/4	12,585.20
Heart.of.Iowa/14	3,595.50
Hotsy.Cleaning/1	4,380.65
I.C.A.P./1	78.00
IA.Auditor/1	850.00
IA.Treasurer/3	16,345.93
Interconnect/1	1,711.28
Iowa.Hometown.S/1	255.34
Jensen.Inc/1	120.75
Language.Line.S/1	1,221.83
M.Co.Recorder/1	156.20
McAtee.Tire/2	109.00
Mediacom/1	414.23
Menards/1	46.50
Mid.State.OrgCr/1	200.00
Miracle.Recreat/1	528.10
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	8,614.58
Ncrc.nahro/1	75.00
ONE.SOURCE/1	15.00
RAMIREZ,J/1	31.00
Raven Creek/1	152.00
Region 6/1	13,795.50
Robinson,Vernon/1	27.00
Samuel,Twyna/1	68.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Shattuck,Tracy/1	10.00
SherwinWilliams/1	45.66
Souder, George/1	550.00
Tri.State.Lock/3	175.00
UPHDM.Medicine/1	2,126.00
Vanwall Equip/1	1,600.23

BILL LIST 02/13/23

Vung, Cing/1	63.00
Werner,Jessica/1	13.00
WW.Grainger/5	766.00
Supplies/Parts	
Adland.Engrvg/4	1,819.85
Airgas.U.S.A./4	423.98
Arnold.Motor.Su/17	2,287.25
Atlantic.Bottli/1	653.56
BDH/1	178.83
Bert.Gurney.Asc/1	1,806.00
Boland.Recreati/1	3,212.00
Bound.Tree.Medi/5	2,309.59
Brown.Supply.Co/1	2,540.00
Carrico.Aq.Rs/1	142.40
CHILD.ABUSE.PRE/1	20.00
City.Laundering/13	352.72
Cntrl.IA.Distr/2	2,769.05
Cntrl.IA.Farm/1	227.92
Cummins.Service/2	1,262.70
Environ.Resourc/1	488.49
Fastenal.Co/4	213.15
Fire Serv Trn/5	250.00
FirstIntBank/94	16,624.03
FIRSTNET.ATT/1	789.80
Forms&Surfaces/2	50,545.00
Galls.LLC/12	1,546.10
Gervich.Sons/2	111.00
Gillig.LLC/2	2,688.85
Hawkeye.Truck/1	964.11
Hotsy.Cleaning/1	1,133.92
IA.D.O.T/1	300.00
IA.Prison.Ind/1	1,158.39
Karl of Mtown/1	607.36
Lift.U/1	193.02
Macqueen.Equip/2	389.57
Marsh.Co.Engr/49	53,584.31
McAtee.Tire/2	398.98
Menards/13	528.20
Midland.Scienti/3	492.24
Molitor,Jacob/1	300.00
Motorola Solut/3	8,435.00
Napa.Auto/8	392.88
Northern.Lights/2	835.56
Northern.Tool.E/3	1,064.38
Nutrien.Ag.Sol/7	5,166.09
NW University/1	30.00
Office.Express/1	67.74
Racom.Corp/2	75.00
Rainbow Carwash/1	40.00
Raven Creek/2	339.50
Reliant.Fire.Ap/1	702.50
Safariland, LLC/1	91.49
SE.Jones.Indust/1	400.30
Sheets, Stephen/1	32.12
Shetler,D/4	499.87
ShoBiz,Minutema/4	220.19
STAPLES/2	177.96
Stop.Stick/1	1,010.00
Streichers.Inc/5	1,780.00
Thiesens.Supply/15	1,496.87
Vajgrt.R/2	363.18
Taxes Paid	
IA.Treasurer/1	15.59
Travel/Training	
FirstIntBank/3	24.41
Tuttle, Jonna/1	10.00
Utilities	
Alliant.Energy/63	40,837.32
Consumr.Energy/2	429.32
FirstIntBank/2	44.86
I.R.U.A./2	322.32
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/24	1,388.14
New.CenturyFS/2	3,644.50
WoodRiver.Enrgy/3	6,675.27
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,375.62
Colonial.Life/1	306.64
Fidelity.Securt/2	420.65
I.R.S./6	83,645.76
IA.Treasurer/3	16,118.00
ICMA457Mission/12	14,920.25
Streichers.Inc/2	430.00
TotalAdmin.Serv/8	13,137.00
Total/1200	**2,053,276.66**

BILL LIST 02/13/23

Account Number	Vendor Name	Description (Item)	Amount
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	$ 120.00
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	$ 443.00
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	$ 405.00
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	$ 385.00
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	$ 564.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	$ 494.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 250.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$ 78.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks soccer tee shirts	$ 1,427.00
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks dept volleyball tee shirts	$ 165.15
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks soccer shirts	$ 23.85
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks dept soccer coaches shirts	$ 203.85
001.1099.5410.000	Advance Garage Doors Inc	repairs to PD sally port garage	$ 195.00
001.6040.5236.000	AHLERS & COONEY	Labor relations	$ 264.00
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$ 74.49
110.2010.5600.000	AIRGAS USA, LLC	Street dept electrode and hand shield	$ 77.70
110.2010.5600.000	AIRGAS USA, LLC	hand shields, striker, paint marker, welding hose	$ 81.96
110.2010.5600.000	AIRGAS USA, LLC	welding tips	$ 30.02
610.8015.5603.000	AIRGAS USA, LLC	WPCP Lab supplies - Argon	$ 234.30
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$ 164.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 23.79
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 5,382.00
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$ 769.20
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$ 106.30
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$ 157.34
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	$ 437.46
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$ 2,948.75
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$ 23.42
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$ 22.44
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$ 21.04
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$ 27.89
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$ 15.14
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$ 28.74
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$ 29.33
001.4030.5481.000	ALLIANT ENERGY	December -	$ (3.13)
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$ 19.73
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$ 13.26
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$ 43.90
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$ 45.36
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$ 26.00
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	$ 4,093.05
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	$ 2,136.63
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	$ 60.57
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 1,598.61
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	$ 1,258.21
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$ 20.69
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$ 109.90
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 30.49
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$ 67.11
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 107.55
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 62.00

110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	64.07
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	94.03
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	35.42
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	57.41
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	71.89
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	49.76
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	39.09
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	65.45
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	38.16
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,997.45
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	123.35
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	62.65
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	49.00
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	23.79
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$	23.79
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$	23.79
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	53.10
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	39.08
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	118.87
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	56.27
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	68.48
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$	28.26
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	69.92
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	5.70
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	43.12
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	51.26
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	37.80
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	32.03
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	188.92
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	377.39
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	65.25
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	329.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	$	6,666.67
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #517 lights	$	6.45
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #522 air filter	$	11.69
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 513 oil filters	$	30.58
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #533 starter motor	$	239.07
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire dept valve core and tool	$	4.29
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport snow plow parts	$	67.26
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport snow removal equipment supplies	$	174.55
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	Street #61 hydraulic hose and labor	$	39.20
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street EPDM rub strap	$	2.39
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	rubberized under coating	$	21.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street # 37 & 33 lights and wires	$	42.22
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #17 rear floorliner	$	121.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street vehicle lights	$	125.11
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #61 hydraulic hose and labor	$	203.45
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Shop hydraulic truck jacks	$	923.61
110.2050.5600.000	ARNOLD MOTOR SUPPLY LLP	snow blower light bulbs	$	2.11
110.2050.5600.000	ARNOLD MOTOR SUPPLY LLP	power service anit-gel	$	305.52
740.8067.5600.000	ARNOLD MOTOR SUPPLY LLP	red primer	$	6.95
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale items	$	653.56
001.1099.5410.000	B&G HVAC INC	repair mini-split South hallway FD	$	183.75
001.4010.5410.000	B&G HVAC INC	clean urinal drain in Library	$	417.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	274.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet	$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PD	$	38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police dept block time of hours	$	1,266.25
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks block time of hours	$	633.13
001.4030.5612.000	BDH INFORMATION TECHNOLOGY LLC	Parks laptop and webcam	$	178.83
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	$	152.00

001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring desktop services, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam Backup & Recovery PW	$	19.40
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam WPCP	$	19.40
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	237.26
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,848.17
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	20.20
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	179.20
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	E Main St LS HydroRanger 200 replacment	$	1,806.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	265.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	421.00
140.4030.5718.000	BOLAND RECREATION INC	Parks - tables, receptacles, lids	$	3,212.00
001.4030.5230.000	Bolton & Menk Inc	Civil services and GIS services	$	180.00
001.5040.5230.000	Bolton & Menk Inc	Civil services and GIS services	$	810.00
110.2060.5230.000	Bolton & Menk Inc	Civil services and GIS services	$	1,980.00
110.2060.5230.000	Bolton & Menk Inc	Civil services and GIS services	$	945.00
311.2012.5233.000	Bolton & Menk Inc	Construction Services	$	10,264.00
340.4030.5233.000	Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	$	5,838.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	1,362.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	645.00
364.2012.5233.000	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	22,669.00
610.8015.5230.000	Bolton & Menk Inc	Civil services and GIS services	$	90.00
610.8016.5230.000	Bolton & Menk Inc	Civil services and GIS services	$	315.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	421.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	272.00
001.1050.5630.000	Bound Tree Medical LLC	Fire dept basket stretcher	$	529.99
156.1050.5630.000	Bound Tree Medical LLC	Fire dept suction unit, extrication device, blanke	$	1,076.11
156.1050.5630.000	Bound Tree Medical LLC	Fire dept restraint straps, backboard	$	119.94
156.1050.5630.000	Bound Tree Medical LLC	Fire dept basket stretcher	$	529.99
156.1050.5630.000	Bound Tree Medical LLC	Fire dept thermometer	$	53.56
610.8015.5980.000	Breed, Richard	Sewer refund 2021&2022 trees, shrubs, seeds	$	126.94
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	114.00
110.2050.5600.000	BROWN SUPPLY COMPANY INC	plower guards	$	2,540.00
184.5030.5242.000	BROWN, LARRY & KAREN	Housing Assistance Payment	$	316.00
184.5030.5242.000	Buchanan, Steven	Housing Assistance Payment	$	252.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	373.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	468.00
610.8015.5980.000	Calderon, Ernesto	Sewer refund 2023- broken pipe	$	260.62
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	$	305.10
001.4045.5611.000	Carrico Aquatic Resources Inc	Parks emergency shut off valve	$	142.40
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks- towels, soap, tissues, mop, garbage bags	$	2,672.00
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Parks fttings, washers, adapter, nozzle	$	97.05
110.2010.5600.000	CENTRAL IOWA FARM STORE INC	cutter blade and bolt	$	227.92
001.4030.5410.000	CENTRAL IOWA MACHINE SHOP INC	Sweeper gearbox front rotary broom	$	85.00
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	$	115.00
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	$	110.00
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	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	58.00
355.1075.5331.000	Central States Scaffolding LLC	14 W Main St - rental	$	1,000.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$	107.26
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$	94.46
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	39.00
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.75
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.1071.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.1075.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	$	80.24
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.50
001.4010.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.4030.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.4040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.50
001.4045.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	$	80.24
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.4065.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.6010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.6012.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.6020.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	$	39.03
001.6021.5450.000 CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	$	34.31
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
001.6025.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000 CENTURYLINK	PW backup analog 641-752-4388	$	48.14
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
110.2010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
110.2040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
110.2060.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	$	19.50
184.5030.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	$	17.17
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
189.3040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	$	8.59
610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	$	80.24
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	$	29.25
610.8015.5450.000 CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	$	25.76
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	$	11.70
610.8016.5450.000 CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	$	10.30
690.8050.5450.000 CENTURYLINK	PW backup analog 641-752-4388	$	32.10
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	$	9.75
690.8050.5450.000 CENTURYLINK	TRUNK LINES	$	8.59

690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.80
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.75
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	400.00
189.3040.5601.000	CHILD ABUSE PREVENTION SERVICES INC	2023 Healthy Family Fair	$	20.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	16.65
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	8.32
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	$	87.76
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow	$	10.72
110.2010.5342.000	CITY LAUNDERING COMPANY	Street Dept. -comfort flow/ simplicity	$	10.72
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	31.15
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	27.38
110.2010.5600.000	CITY LAUNDERING COMPANY	Street Dept. - supplies	$	134.50
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	22.64
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	21.05
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	21.05
690.8050.5342.000	CITY LAUNDERING COMPANY	Transit dept services	$	6.95
690.8050.5342.000	CITY LAUNDERING COMPANY	Transit services	$	6.95
690.8050.5600.000	CITY LAUNDERING COMPANY	Transit Dept. -supplies	$	8.19
690.8050.5600.000	CITY LAUNDERING COMPANY	Transit supplies	$	8.19
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	230.00
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	146.76
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	101.59
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	$	306.64
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	503.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$	238.00
363.2012.5342.000	CONSTRUCT INC	STR21004 State Street Reconstruction	$	101,309.01
395.2012.5779.000	CONSTRUCT INC	ECO22001 S 7th Ave Extension	$	70,986.28
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown Traffic Signal	$	166.77
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown Street lights	$	262.55
189.3040.5433.000	Corranza, Montserrat	Lead Hazard reduction program	$	550.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	78.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	515.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	333.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	333.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	315.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	312.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	307.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	303.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	301.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	301.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	296.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	263.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	261.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	223.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	221.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	208.00

184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	175.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	171.00
184.5030.5242.000	Crestview Apts LLC	Housing Assistance Payment	$	160.00
001.4065.5410.000	CROOKSHANK PLUMBING	refrigerant for roof top split units	$	2,566.56
001.1099.5344.000	CUMMINS Sales & Service	This invoice was paid 2x	$	(942.00)
690.8050.5565.000	CUMMINS Sales & Service	Transit #181 nitrogen oxide sensors	$	954.76
690.8050.5565.000	CUMMINS Sales & Service	Transit #181 water pump kit	$	307.94
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	1,050.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	434.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	422.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	349.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$	146.00
184.5030.5242.000	DATERS, TONI RAE	Housing Assistance Payment	$	549.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	277.00
001.1075.5261.000	DEVIG, TAYLOR	908 S 9th Ave clean yard, trash, trees	$	780.00
001.1075.5261.000	DEVIG, TAYLOR	disposal, compost, landfill fees	$	614.55
001.1075.5261.000	DEVIG, TAYLOR	1012 E Main St garbage and yard pick up	$	260.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	59.45
001.1075.5261.000	DEVIG, TAYLOR	612 W Linn St remove TV	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	plywood	$	242.00
001.1075.5261.000	DEVIG, TAYLOR	4 N 12th Ave board 12 windows/ doors	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	N 2nd St remove recliner	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St board up	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	plywood	$	70.00
001.1075.5261.000	DEVIG, TAYLOR	519 S 5th St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	901 N 5th Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	819 N 5th Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	132 E State St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	500 Lee St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	817 N 5th Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	510 E Main St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	918 N 5th Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	6 W Grant St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	4 W Grant St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	702 Swayze St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	512 E Main St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	503 Woodbury St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	920 N 5th Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	308 S 7th Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	406 W linn St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	7087 Lee St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	506 E Boone St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	503 E Bromley St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	105 N 2nd Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	112 N 2nd Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	310 N 5th St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	330 N 3rd Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	328 N 3rd Ave	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	101 E Ferner St	$	105.00
001.1075.5261.000	DEVIG, TAYLOR	103 N 3rd Ave	$	105.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Housing Assistance Payment	$	625.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Housing Assistance Payment	$	299.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	298.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	185.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	176.00
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
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	WPCP lab analysis- metals in sewage sludge	$	488.49
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	282.00
184.5030.5242.000	EPC LC	Housing Assistance Payment	$	255.00

184.5030.5242.000	EPC LC	Housing Assistance Payment	$	58.00
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	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
110.2010.5600.000	FASTENAL COMPANY	shear bolts and nuts	$	29.88
110.2010.5600.000	FASTENAL COMPANY	drill bits, tap & drill fluid	$	57.74
110.2010.5600.000	FASTENAL COMPANY	Street dept fasteners	$	79.20
110.2010.5600.000	FASTENAL COMPANY	Sweeper gear box front rotary broom shaft	$	46.33
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	322.66
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	97.99
001.1050.5460.000	Fire Services Training Bureau	Fire dept instructor 1 certification	$	50.00
001.1050.5460.000	Fire Services Training Bureau	Fire dept Officer 1 certification fee	$	50.00
001.1050.5460.000	Fire Services Training Bureau	Fire dept driver operator aerial certification	$	50.00
001.1050.5460.000	Fire Services Training Bureau	Fire dept instructor 1 certification fees	$	50.00
001.1050.5460.000	Fire Services Training Bureau	Fire dept driver operator aerial certification	$	50.00
001.6020.5605.000	First Interstate Bank	envelopes, printer cartridge, calendar	$	106.14
001.6021.5605.000	First Interstate Bank	envelopes, printer cartridge, calendar	$	5.39
001.6020.5210.000	First Interstate Bank	Times Republican advertising	$	401.61
001.6021.5280.000	First Interstate Bank	GFOA dues	$	225.00
001.6021.5230.000	First Interstate Bank	GFOA cert of achievement review fee FY22	$	530.00
001.1050.5718.000	First Interstate Bank	saw blades	$	155.88
001.1050.5718.000	First Interstate Bank	replacement chain for saw	$	60.98
001.1050.5347.000	First Interstate Bank	Emergency reporting system	$	452.20
001.1050.5280.000	First Interstate Bank	NFPA LiNK subscription	$	99.99
156.1050.5718.000	First Interstate Bank	Zoll AED Plus-recertified	$	975.00
156.1050.5718.000	First Interstate Bank	V.E.R.S.A Pro X	$	299.95
001.1050.5718.000	First Interstate Bank	return for blades	$	(17.34)
001.1070.5450.000	First Interstate Bank	Verizon 10/14-11/13	$	21.29
001.1071.5450.000	First Interstate Bank	Verizon 10/14-11/13	$	55.94
001.1075.5450.000	First Interstate Bank	Verizon 10/14-11/13	$	48.74
184.5030.5450.000	First Interstate Bank	Verizon 10/14-11/13	$	69.01
184.5030.5702.000	First Interstate Bank	Amazon adjustable standing desks	$	176.87
189.3040.5702.000	First Interstate Bank	Amazon adjustable standing desks	$	176.88
001.5040.5280.000	First Interstate Bank	APA membership	$	99.00
184.5030.5360.000	First Interstate Bank	Endicia postage fee	$	9.95
001.6025.5605.000	First Interstate Bank	envelopes and pens	$	57.11
001.6011.5331.000	First Interstate Bank	GoToMeeting	$	14.00
001.4010.5732.000	First Interstate Bank	adult non-fiction books	$	54.18
001.4010.5732.000	First Interstate Bank	adult fiction books	$	11.01
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	6.49
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	73.87
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	28.98
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	7.95
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	47.36
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	11.63
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	15.27
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	15.00
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	6.37
001.4010.5734.000	First Interstate Bank	lost and replaced books	$	20.97
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	9.74
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	7.98
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	6.99
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	11.46
001.4010.5734.000	First Interstate Bank	lost and replaced book	$	5.99
001.4010.5734.000	First Interstate Bank	lost and replaced DVDs	$	27.63
001.4010.5732.000	First Interstate Bank	pop-up books	$	39.55
001.4010.5605.000	First Interstate Bank	batteries for Playaways	$	25.11
001.4010.5605.000	First Interstate Bank	daily planner	$	19.99
001.4010.5980.000	First Interstate Bank	returned book to seller	$	(15.95)
001.4010.5450.000	First Interstate Bank	Sarah's ipad	$	872.90
001.4010.5600.000	First Interstate Bank	Newbery silver seals	$	15.55
001.4010.5605.000	First Interstate Bank	Library- bottled water	$	22.70

001.4010.5605.000	First Interstate Bank	Library- bottled water	$	23.70
001.4010.5210.000	First Interstate Bank	advertising - Christmas program	$	15.00
001.4010.5732.000	First Interstate Bank	juvenile books	$	73.99
001.4010.5732.000	First Interstate Bank	juvenile books	$	14.85
001.4010.5732.000	First Interstate Bank	juvenile books	$	50.39
001.4010.5732.000	First Interstate Bank	juvenile books	$	93.26
170.4010.5601.000	First Interstate Bank	program supplies - B.O.B.	$	158.25
170.4010.5601.000	First Interstate Bank	program supplies - B.O.B.	$	63.15
170.4010.5601.000	First Interstate Bank	program supplies - Small Talk books	$	125.00
170.4010.5601.000	First Interstate Bank	program supplies - Small Talk books	$	163.54
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	217.75
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	159.25
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	100.80
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	$	184.00
001.4010.5601.000	First Interstate Bank	youth prize books	$	58.00
001.4010.5450.000	First Interstate Bank	internet	$	310.09
001.4010.5600.000	First Interstate Bank	dryer vent and brush	$	13.08
001.4010.5600.000	First Interstate Bank	glass cleaner	$	4.96
001.4010.5342.000	First Interstate Bank	shredding services	$	48.15
170.4010.5450.000	First Interstate Bank	Hotspots for Library	$	1,568.00
001.4030.5718.000	First Interstate Bank	Minor Equipment - table	$	(229.00)
001.4040.5600.000	First Interstate Bank	Operating Supplies - Tape	$	31.50
001.4045.5331.000	First Interstate Bank	Pay for other entities-Swim Lessons	$	300.00
001.4065.5718.000	First Interstate Bank	Minor Equipment-Coliseum Dryer	$	94.44
001.4041.5600.000	First Interstate Bank	Operating Supplies white board	$	57.87
001.4041.5601.000	First Interstate Bank	Promotion/Program Supply-Tot Town	$	139.95
001.4030.5718.000	First Interstate Bank	Minor Equipment-Bristles	$	1,574.10
001.4041.5613.000	First Interstate Bank	Program Supplies-Jerseys	$	231.74
001.4040.5601.000	First Interstate Bank	Program Supplies-Jerseys	$	450.36
001.4066.5613.000	First Interstate Bank	Merchandise for Resale-Concession	$	67.61
140.4030.5450.000	First Interstate Bank	Communication-Internet	$	129.95
001.4030.5565.000	First Interstate Bank	Vehicle Operating Supplies-Cables	$	61.99
001.4041.5601.000	First Interstate Bank	Promotion/Program Supply-Winter Blast	$	55.00
001.4041.5357.000	First Interstate Bank	Rec Services-Admission	$	66.50
001.4066.5613.000	First Interstate Bank	Merchandise for Resale-Concession	$	119.02
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	50.99
001.4030.5565.000	First Interstate Bank	Vehicle Operating Supplies-Wipers	$	36.70
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	194.98
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	80.04
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	(5.24)
001.4030.5600.000	First Interstate Bank	Operating Supplies-Keys	$	10.00
001.4041.5601.000	First Interstate Bank	Promotion/Program Supply-Winter Blast	$	120.36
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	(69.53)
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	64.98
001.4041.5357.000	First Interstate Bank	Rec Services-Admission	$	195.00
001.4030.5600.000	First Interstate Bank	Operating Supplies-Dog Waste Bags	$	516.00
001.4030.5132.000	First Interstate Bank	Clothing Expense-Allowance	$	69.53
140.4030.5600.000	First Interstate Bank	Operating Supplies- Automatic AED Machine	$	1,882.96
001.1010.5132.000	First Interstate Bank	HOLSTER FOR DET GARCIA	$	64.20
001.1010.5600.000	First Interstate Bank	BUILDING D?COR	$	26.98
030.1010.5718.000	First Interstate Bank	CIP TASER SUPPLIES	$	2,675.10
001.1010.5600.000	First Interstate Bank	HAND SOAP AND CALENDARS	$	100.79
153.1010.5321.000	First Interstate Bank	VET APPT FOR PD K9 ATLAS	$	328.67
153.1010.5600.000	First Interstate Bank	E-COLLAR FOR PD K9 ATLAS	$	350.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	25.00
001.1010.5370.000	First Interstate Bank	BUSINESS CARDS	$	125.00
001.1010.5600.000	First Interstate Bank	BATTERIES	$	9.24
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	17.46
001.1010.5360.000	First Interstate Bank	SHIPPING	$	16.64
001.1010.5410.000	First Interstate Bank	LETTERING FOR MRAP	$	473.76
001.1010.5230.000	First Interstate Bank	SWAT COMMUNICATIONS REPAIR	$	28.00
001.1010.5132.000	First Interstate Bank	RADIO HOLSTER	$	59.95
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	75.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	190.00

153.1010.5600.000	First Interstate Bank	DONATED HOSPITALITY	$	34.28
001.1010.5600.000	First Interstate Bank	DOG LEASHES FOR STRAYS	$	28.99
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	125.00
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5718.000	First Interstate Bank	DOLLY FOR IMPOUND	$	427.88
001.1010.5570.000	First Interstate Bank	FUEL DURING TRAINING	$	15.00
001.1010.5132.000	First Interstate Bank	PATCH FOR CHAPLAIN COAT	$	17.99
001.1010.5600.000	First Interstate Bank	HANDWARMERS FOR PATROL	$	22.00
001.1010.5565.000	First Interstate Bank	SUPPLIES FOR VEHICLES	$	21.98
152.1010.5280.000	First Interstate Bank	GOTO MEETING	$	16.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	125.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	190.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	125.00
001.1010.5464.000	First Interstate Bank	LUNCH DURING TRAINING	$	9.35
001.1010.5464.000	First Interstate Bank	LUNCH DURING TRAINING	$	7.15
001.1010.5360.000	First Interstate Bank	POSTAGE	$	17.99
001.1010.5464.000	First Interstate Bank	LUNCH DURING TRAINING	$	7.91
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION LT WEEKLEY	$	95.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION WEEKLEY /STEVENSON	$	950.00
001.1010.5280.000	First Interstate Bank	ANNUAL MEMBERSHIP	$	75.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION LT WEEKLEY	$	500.00
001.1010.5360.000	First Interstate Bank	POSTAGE	$	5.44
001.1010.4875.000	First Interstate Bank	RETURNED FIRST AID ITEM	$	(45.00)
001.1010.5132.000	First Interstate Bank	HOLSTERS FOR NEW OFFICERS	$	159.98
001.1010.5605.000	First Interstate Bank	OFFICE SUPPLIES	$	18.42
001.4030.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	41.27
110.2010.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	41.27
110.2040.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	87.93
110.2060.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	213.45
610.8015.5450.000	First Interstate Bank	691-741-0319 MDPP support credit	$	(1.00)
610.8015.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	49.52
610.8015.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	105.64
740.8065.5450.000	First Interstate Bank	Firstnet - 9/20-10/19	$	33.02
001.4030.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	41.27
110.2010.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	41.27
110.2040.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	86.09
110.2040.5450.000	First Interstate Bank	Deemer -Samsung phone	$	199.99
110.2060.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	213.45
610.8015.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	104.71
610.8016.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	49.52
740.8065.5450.000	First Interstate Bank	Firstnet 10/20-11/19	$	33.02
001.6050.5410.000	First Interstate Bank	Amazon Heat tape for winterizing buildings	$	21.99
750.8070.5410.000	First Interstate Bank	Amazon Heat tape for winterizing buildings	$	21.99
110.2010.5410.000	First Interstate Bank	Amazon garage door remotes-red storage bldg	$	30.74
750.8070.5410.000	First Interstate Bank	Heath tape	$	38.02
750.8070.5410.000	First Interstate Bank	Amazon - heat tape material and parts-compost	$	135.09
110.2010.5600.000	First Interstate Bank	Amazon - laminating pouches	$	24.99
110.2010.5600.000	First Interstate Bank	shipping credit	$	(5.99)
110.2010.5600.000	First Interstate Bank	Amazon strobe light	$	26.38
690.8050.5342.000	First Interstate Bank	Rosco - Transit GPS service	$	252.00
110.2060.5251.000	First Interstate Bank	State of IA- Koch- Engineering & land surveying	$	100.00
690.8050.4879.000	First Interstate Bank	REBATE 63026 32185	$	(10.24)
690.8050.5565.000	First Interstate Bank	Menards- Transit - hex head	$	21.27
690.8050.4879.000	First Interstate Bank	Rebate - 63046 36638	$	(14.13)
690.8050.5132.000	First Interstate Bank	Menards - Transit -work gloves	$	19.99
110.2040.5132.000	First Interstate Bank	Theisens - Utility - boots	$	179.99
001.4065.5410.000	First Interstate Bank	Electric supply - Coliseum washer/ dryer wire	$	513.85
610.8015.5600.000	First Interstate Bank	PLC LITHIUM BATTERIES	$	47.97
610.8015.5600.000	First Interstate Bank	EATON UPS PROTECTOR SCADA	$	209.28
610.8015.5600.000	First Interstate Bank	TUBING, ROPE, SPARK PLUGS	$	50.56
610.8015.5600.000	First Interstate Bank	STAR BIT SOCKET SET	$	24.99
610.8015.5570.000	First Interstate Bank	FUEL TRUCK FUEL NO ETHANOL	$	150.00
610.8015.5600.000	First Interstate Bank	SLUDGE LOADOUT NW DOOR BOX	$	53.23
610.8015.5600.000	First Interstate Bank	LED BULBS, SAFETY GLASSES	$	107.70

610.8015.5484.000	First Interstate Bank	PROPANE	$	22.43
610.8015.5484.000	First Interstate Bank	PROPANE	$	22.43
610.8015.5565.000	First Interstate Bank	2022 DODGE STEP BARS	$	391.34
610.8015.5410.000	First Interstate Bank	2010 FORD TIRE REPAIR	$	20.00
610.8015.5450.000	First Interstate Bank	JAN. 2023 MEDIACOM ONLINE	$	75.00
610.8015.5600.000	First Interstate Bank	OPER. SUPPLIES - TOOLS, BAG	$	147.42
610.8015.5600.000	First Interstate Bank	POLYMER MIP ADAPTERS	$	25.74
610.8015.5600.000	First Interstate Bank	SBR VALVE WRAP SUPP., TIDE	$	142.37
610.8015.5565.000	First Interstate Bank	WINDSHIELD WASH	$	14.94
610.8015.5600.000	First Interstate Bank	BELTS FOR WEMCO PUMPS	$	137.47
610.8015.5565.000	First Interstate Bank	2022 DODGE WIPER BLADES	$	48.98
610.8015.5603.000	First Interstate Bank	LAB SUPPLIES-COND STND,KJELDL	$	200.37
610.8015.5280.000	First Interstate Bank	QUILLPLUS MMBRSHIP TO 2-24	$	69.99
610.8015.5132.000	First Interstate Bank	RETURNED WORK BOOTS	$	(214.99)
610.8015.5132.000	First Interstate Bank	EMPLOYEE CLOTHING ALLOW.	$	141.75
610.8015.5360.000	First Interstate Bank	STAMPS, SHIPPING CHARGES	$	190.45
610.8015.5360.000	First Interstate Bank	SHIP SAMPLE TO KEYSTONE	$	11.95
001.1010.5450.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$	239.52
001.1010.5451.000	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	$	789.80
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell services 12/20-01/19	$	531.60
001.4060.5331.000	Fisher Governor Foundation	Property taxes levied for Civic Center	$	8,333.33
001.1099.5410.000	FORMAN FORD	replaced Anna's bullet resistant window	$	9,210.00
121.2012.5718.000	Forms and Surfaces Inc	Bike Garden Rack	$	33,697.29
363.2012.5718.000	Forms and Surfaces Inc	Receptacles	$	16,847.71
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	$	13,780.25
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
110.2050.5344.000	Frost Solutions LLC	Pavement monitor cameras	$	3,334.94
001.4040.5358.000	GALE-HAZEN, Karen A	classes 12/11/22-02/04/23	$	375.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$	100.80
001.1010.5132.000	GALLS LLC	PD employee clothing	$	50.40
001.1010.5132.000	GALLS LLC	New officer duty gear	$	204.10
001.1010.5132.000	GALLS LLC	New officer duty gear	$	147.40
001.1010.5132.000	GALLS LLC	PD chief duty gear	$	137.70
001.1010.5132.000	GALLS LLC	PD promotion gear	$	37.68
001.1010.5132.000	GALLS LLC	PD chief duty gear	$	309.15
001.1010.5132.000	GALLS LLC	Detective duty gear	$	61.20
001.1010.5132.000	GALLS LLC	New officer duty gear	$	104.40
001.1010.5132.000	GALLS LLC	New officer duty gear	$	50.40
001.1010.5132.000	GALLS LLC	New officer duty gear	$	105.83
001.1010.5132.000	GALLS LLC	PD Chief duty gear	$	237.04
001.1050.5360.000	GALLS LLC	shipping cost	$	24.05
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	$	80.00
110.2050.5600.000	GERVICH & SONS INC	snow blower control bracket	$	31.00
690.8050.5565.000	GILLIG LLC	Transit #121 catalyst gasket and clamp	$	241.60
690.8050.5565.000	GILLIG LLC	Transit #121 particulate filter module	$	2,447.25
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
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	787.00
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	$	70.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	172.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	275.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	54.00
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD #547 damage repairs ICP059563A1	$	1,280.00
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD #547 damage repairs ICP059563A1	$	4,075.75
130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD 2020 Ford insurance repairs	$	5,543.45

130.1010.5410.000	HANNAM AUTOMOTIVE LLC	PD 2020 Ford insurance repairs	$	1,686.00
610.8015.5342.000	Hansen, Jay	Oct 2022- Jan 2023 cleaning services	$	2,268.00
610.8016.5342.000	Hansen, Jay	Oct 2022- Jan 2023 cleaning services	$	120.00
740.8065.5342.000	Hansen, Jay	Oct 2022- Jan 2023 cleaning services	$	80.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	5,893.26
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$	355.80
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	201.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	234.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	373.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	875.00
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street #42 pre wet pump	$	964.11
884.7010.5339.000	Health Partners	Claims 01/12-01/18	$	24,988.38
884.7010.5339.000	Health Partners	Claims 01/12-01/18	$	3,155.90
884.7010.5339.000	Health Partners	claims 01/19-01/25	$	95,779.84
884.7010.5339.000	Health Partners	claims 01/19-01/25	$	6,917.33
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	12,455.85
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	24,556.17
884.7010.5339.000	Health Partners	claims 01/26-02/01	$	44,655.00
884.7010.5339.000	Health Partners	claims 01/26-02/02/01	$	6,673.37
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	$	0.20
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	February 2023 direct connect internet PW/WPCP	$	438.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	February 2023 direct connect internet PW/WPCP	$	263.35
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	February 2023 direct connect internet PW/WPCP	$	175.57
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	217.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	188.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	96.00
184.5030.5242.000	Hinmon, Linda	Housing Assistance Payment	$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	92.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	449.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	416.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	382.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	367.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	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	$	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	$	237.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	136.00
153.1010.5321.000	Hometown Veterinarian	K9- Atlas heartgard	$	199.98
610.8015.5410.000	HOTSY CLEANING SYSTEMS INC	repairs to Prelim. Hotsy Power washer	$	4,380.65
610.8015.5600.000	HOTSY CLEANING SYSTEMS INC	Hotsy - 55 gallon soap, Hotsy wand & supplies	$	1,133.92

184.5030.5242.000	HOWARD, JAMMIE	Housing Assistance Payment	$	206.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	226.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	181.00
881.1010.5339.000	Hunter Lane LLC	paid medical claims 01/16-01/31	$	20.87
881.1050.5339.000	Hunter Lane LLC	paid claims 01/01-01/15/23	$	243.58
881.1050.5339.000	Hunter Lane LLC	paid medical claims 01/16-01/31	$	916.23
001.4040.5980.000	Husak, Doug	Summer Blast overpayment	$	80.00
184.5030.5242.000	Ibarra, Mayra	Housing Assistance Payment	$	172.00
001.1050.5290.000	ICAP	Fire training burn unit 1/04-10/23	$	78.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	720.79
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,793.07
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	$	2,895.22
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	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	945.00
001.1099.5410.000	Interconnect Inc	Public Safety Bldg/PD-FD	$	1,711.28
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,771.58
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,138.90
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,205.84
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,753.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,760.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,015.78
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Chandler- PCC training class	$	300.00
001.4010.5410.000	Iowa Hometown Security INC	replace display monitor control units	$	255.34
110.2040.5230.000	IOWA ONE CALL	Utility div. one call charges	$	5.40
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	45.66
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	30.44
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street signs	$	1,158.39
001.2080.5483.000	Iowa Regional Utilities Association	Airport Water- December 2022	$	158.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport Water	$	164.32
001.4030.5192.070	IOWA WORKFORCE DEVELOPMENT	benefits paid	$	420.00
610.8016.5192.070	IOWA WORKFORCE DEVELOPMENT	benefits paid	$	1,636.33
740.8065.5192.070	IOWA WORKFORCE DEVELOPMENT	benefits paid	$	1,090.88
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	160.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	276.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	372.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	403.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	397.00
001.4030.5410.000	JENSEN INC	Parks Ford F150 drivers seat connector	$	120.75
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	262.00
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	$	195.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	172.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	149.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	157.00
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	$	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	$	262.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	257.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	374.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	368.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	252.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	329.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	111.00

184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	349.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	116.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	125.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	137.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	142.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	327.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	42.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	759.00
184.5030.5242.000	Kading Properties LLC	Housing Assistance Payment	$	684.00
110.2010.5750.000	KARL CHEVROLET	Street Silverado 2500 Truck	$	36,544.50
110.2010.5565.000	Karl of Marshalltown	Street dept vehicle bumper	$	607.36
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
030.1070.5750.000	KOCH Office Group	Housing - Color laser multifunction printer	$	2,500.00
030.1071.5750.000	KOCH Office Group	Housing - Color laser multifunction printer	$	2,500.00
030.6020.5750.000	KOCH Office Group	Multifunction printer replaces MPC4504ex	$	5,474.00
184.5030.5344.000	KOCH Office Group	Housing contract and copies	$	11.83
184.5030.5750.000	KOCH Office Group	Housing - Color laser multifunction printer	$	1,685.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	138.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	$	1,221.83
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	$	585.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	467.00
690.8050.5565.000	LIFT-U	Transit #013 switch assembly	$	193.02
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	$	498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	461.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	326.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	264.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	358.00
110.2050.5565.000	MACQUEEN EQUIPMENT	Street vehicle studs	$	351.39
110.2070.5565.000	MACQUEEN EQUIPMENT	Street - rear centerboard	$	38.18
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	370.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payment	$	804.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	5,067.46
001.1010.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	5,351.11
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	195.40
001.1050.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	89.06
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	1,130.54
001.1050.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	808.49
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	24.63
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	18.13
001.1071.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	45.62
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	53.48
001.1075.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	88.33
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	201.14
001.2020.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	224.97
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	701.46
001.4030.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	625.02
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	498.91
001.4030.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	391.44
001.6050.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	214.26
001.6050.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	234.20
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	442.65
110.2010.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	446.57
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	4,855.20
110.2010.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	193.30
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	106.79
110.2040.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	118.91
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	216.96
110.2050.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$	221.34
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$	8,498.43

110.2050.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 7,136.33
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 196.85
110.2060.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 187.41
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 70.68
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 427.19
610.8015.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 362.99
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 83.76
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 127.27
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 27.19
610.8016.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 231.44
610.8016.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 57.50
610.8016.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 44.53
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 507.65
690.8050.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 704.68
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 5,928.33
690.8050.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 6,101.40
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 84.85
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuel for December	$ 18.13
740.8065.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 154.30
740.8065.5570.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 38.34
740.8065.5571.000	MARSHALL COUNTY ENGINEER	January fuel purchases	$ 29.69
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Park and Rec	$ 19.70
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Park and Rec	$ 33.05
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Park and Rec	$ 15.10
001.6020.5250.000	MARSHALL COUNTY RECORDER	affidavit and warranty deed	$ 156.20
121.5030.5331.000	Marshall Economic Development	Home Buyer Incentive	$ 2,500.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Aiport management	$ 2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield Maintenance	$ 2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Internet	$ 30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	$ 62.50
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$ 146.00
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	$ 257.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$ 211.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$ 57.00
184.5030.5242.000	Marshalltown Lofts, LLC	Housing Assistance Payment	$ 164.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$ 20.80
001.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	2 W Main St	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	519 S 5th St	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$ 31.20
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	406 N 1st Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 Bromley St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St storm water fees	$ 10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 N 2nd St	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	20 E Main St storm water	$ 10.40
001.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	4 N 12TH Ave storm sewer	$ 8.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$ 263.05
355.1075.5485.000	MARSHALLTOWN WATER WORKS	719 N 4th Ave	$ 8.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$ 8,095.43
610.8015.5483.000	MARSHALLTOWN WATER WORKS	January 2023 Plant Water usage	$ 1,163.34

740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	256.10
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle two tires, etc	$	79.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	$	30.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle two tires, etc	$	333.98
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	Fire dept truck tire repair	$	65.00
001.4030.5339.000	MCFARLAND CLINIC PC	paid medical claims	$	37.84
610.8015.5339.000	MCFARLAND CLINIC PC	paid medical claims	$	37.84
886.2010.5339.000	MCFARLAND CLINIC PC	paid medical claims	$	37.84
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	414.23
121.5900.5230.000	Mediacom Broadband LLC	Gross advertising fee	$	408.00
121.5900.5230.000	Mediacom Broadband LLC	Gross advertising fee	$	68.00
001.1050.5600.000	MENARDS	Fire dept velcro	$	8.98
001.1050.5718.000	MENARDS	Fire dept cable wrap and bungee	$	73.94
110.2010.5600.000	MENARDS	Street dept 100ft hose	$	74.98
110.2010.5600.000	MENARDS	brass check valves, adapters	$	25.54
110.2010.5600.000	MENARDS	heavy duty scrub brush	$	13.96
110.2050.5600.000	MENARDS	brine hose for pre-wet system	$	18.99
140.4030.5410.000	MENARDS	Parks shelter glue, chain lube, silicone	$	46.50
140.4030.5611.000	MENARDS	Parks light bulbs	$	49.97
140.4030.5611.000	MENARDS	Parks utility table	$	85.00
610.8016.5600.000	MENARDS	Sewer dept fire extinguisher	$	38.73
610.8016.5600.000	MENARDS	Sewer dept ball valve for vactor/ soap	$	49.19
611.8016.4879.000	MENARDS	rebate 630450-05985	$	(9.93)
611.8016.4879.000	MENARDS	rebate 63024 85029	$	(48.97)
690.8050.5600.000	MENARDS	Transit vinyls tape, sharpies and air regulator	$	30.31
740.8065.4879.000	MENARDS	rebate 63056-18317	$	(23.97)
740.8065.4879.000	MENARDS	rebate 630450-05985	$	(6.62)
740.8065.4879.000	MENARDS	rebate 63024 85029	$	(32.64)
740.8065.5600.000	MENARDS	Sewer dept fire extinguisher	$	25.82
740.8065.5600.000	MENARDS	Sewer dept ball valve for vactor/ soap	$	32.79
001.1010.5280.000	MID STATE ORGANIZED CRIME	Membership 2023	$	200.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies - Tygon tubing	$	253.86
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies - yellow buffer solution	$	77.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies- latex gloves, rubber stopper	$	161.38
001.1050.5344.000	Midwest Office Technology	Fire dept contract & copies	$	68.65
140.4030.5410.000	MIRACLE RECREATION	Parks gravity rail replacement wheel set	$	528.10
001.1010.5132.000	Molitor, Jacob	PD high speed gear	$	300.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	426.00
030.1010.5718.000	Motorola Solutions Inc	PD- Magnetic center mount Visat WIFI	$	7,610.00
030.1010.5718.000	Motorola Solutions Inc	EVIDENCE LIBRARY 4 WEB VISTA DEVICE LICENSE KE)	$	375.00
030.1010.5718.000	Motorola Solutions Inc	EVIDENCE LIBRARY 4 WEB VISTA DEVICE LICENSE KE)	$	450.00
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	$	268.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	264.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	242.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	220.00
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	$	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	282.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	280.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	278.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	408.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	350.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	321.00
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	$	313.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	219.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	203.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	194.00
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	$	196.00
110.2010.5600.000	NAPA AUTO PARTS	Street dept 84" railing, tool holder and J hook	$	56.30
110.2050.5565.000	NAPA AUTO PARTS	Snow blower auger bearing	$	8.98
690.8050.5565.000	NAPA AUTO PARTS	Transit lights	$	28.01
690.8050.5565.000	NAPA AUTO PARTS	Transit sealant, compund, adapters	$	61.04
690.8050.5565.000	NAPA AUTO PARTS	Transit fuel filters	$	82.76
690.8050.5565.000	NAPA AUTO PARTS	Transit #208 fuel tank strap	$	117.59
690.8050.5718.000	NAPA AUTO PARTS	Transit air chuck	$	17.63
690.8050.5718.000	NAPA AUTO PARTS	Transit shop oil transfer pump	$	20.57
184.5030.5280.000	NCRC NAHRO	Member renewal	$	75.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	288.00
001.2080.5484.000	NEW CENTURY FS INC	Airport propane	$	1,773.19
001.2080.5484.000	NEW CENTURY FS INC	Airport propane	$	1,871.31
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	184.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale items	$	654.88
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	$	180.68
001.4030.5565.000	NORTHERN TOOL & EQUIPMENT CO	threaded vent cap- Parks dept	$	39.99
110.2010.5132.000	NORTHERN TOOL & EQUIPMENT CO	Employee clothing	$	17.98
110.2010.5600.000	NORTHERN TOOL & EQUIPMENT CO	Streets dept Tool box for truck bed	$	1,006.41
001.1010.5460.000	NORTHWESTERN UNIVERSITY	SPSC graduation luncheon- Capt Jones	$	30.00
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD Mobil Super oil	$	1,052.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	480.91
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	572.18
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac super and deposit credit	$	(250.00)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac super and deposit credit	$	1,150.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street Havoline 5W-30	$	1,011.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac super	$	1,150.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	$	132.00
881.1010.5339.000	Occupational Medicine Plus PC	paid medical expense	$	254.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	238.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	135.00
001.1050.5605.000	OFFICE EXPRESS	Fire dept ink cartridges	$	67.74
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant check	$	15.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	76.00
Payroll	Payroll	Payroll #3	$	311,786.27
184.5030.5242.000	Pebworth Homes LLC	Housing Assistance Payment	$	220.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	165.00
184.5030.5242.000	Pizano-Cisneros, Angel	Housing Assistance Payment	$	411.00
184.5030.5242.000	Plymat Jr , William	Housing Assistance Payment	$	646.00
610.8015.5980.000	Pohle, Chandra	Sewer refund 2022 - outside water faucet	$	23.33
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	$	251.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	208.00
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	$	68.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	704.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract and copies	$	59.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	580.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	659.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	695.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	721.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	353.00
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	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
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	$	478.00
001.1010.5230.000	RACOM CORPORATION	PD camera services	$	312.50
001.1010.5600.000	RACOM CORPORATION	PD - AA/AAA batteries, ear insert, surveillance	$	18.00
001.1010.5718.000	RACOM CORPORATION	PD - AA/AAA batteries, ear insert, surveillance	$	57.00
110.2010.5611.000	Rainbow Carwash LLC	fixed bay hose south wand	$	40.00

610.8015.5342.000	Rainbow Intl Restoration & Cleaning Grundy Co	Water damage restoration services-lower level bldg	$ 5,090.54
184.5030.5246.000	Ramirez, Juana	Housing Assistance Payment	$ 31.00
184.5030.5242.000	Ramirez, Sergio Rios	Housing Assistance Payment	$ 388.00
110.2010.5410.000	Raven Creek Repair	Street forklift, ranger, truck 33 serviced	$ 152.00
110.2010.5565.000	Raven Creek Repair	Tire- forklift	$ 204.00
110.2010.5600.000	Raven Creek Repair	Supplies	$ 135.50
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$ 344.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 570.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 560.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 496.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 437.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 408.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$ 262.00
001.5040.5280.000	Region 6 Resource Partners	28E Fee Invoice	$ 13,795.50
132.4030.5342.000	Region 6 Resource Partners	Elks Park Improvement Project PRK21002	$ 1,087.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Downtown Facade Grant, 130	$ 987.00
690.8050.5331.000	Region 6 Resource Partners	October-December 2022 Para-transit	$ 13,081.45
001.1050.5413.000	RELIANT FIRE APPARATUS inc	Fire dept enforcer gauge repair	$ 702.50
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$ 9.72
001.2060.5344.000	RICOH USA INC	Engineering color copies	$ 8.96
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$ 8.33
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$ 35.55
110.2060.5344.000	RICOH USA INC	Engineering color copies	$ 8.96
110.2060.5344.000	RICOH USA INC	Engineering BW copies	$ 9.73
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 708.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 595.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 400.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 326.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 54.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$ 672.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 485.00
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	$ 302.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 226.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 180.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 515.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 755.00
184.5030.5242.000	RMB Cooperative	Housing Assistance Payment	$ 757.00
184.5030.5242.000	RMB Cooperative	Housing Assistance Payment	$ 733.00
184.5030.5242.000	RMB Cooperative	Housing Assistance Payment	$ 232.00
184.5030.5246.000	Robinson, Vernon	Housing Assistance Payment	$ 27.00
184.5030.5242.000	Roth, Kamaria Mary	Housing Assistance Payment	$ 489.00
184.5030.5242.000	Roth, Kamaria Mary	Housing Assistance Payment	$ 489.00
001.1010.5132.000	Safariland, LLC	concealment paddle	$ 91.49
001.1010.5230.000	Safariland, LLC	Tci service repair	$ 28.00
001.1071.5342.000	Safe Building	Services Areement FY22/23	$ 270.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	used antifreeze removed	$ 400.00
184.5030.5246.000	Samuel, Twyna	Housing Assistance Payment	$ 68.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2023 Water softener lease	$ 27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD December pest control	$ 49.05
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD January services	$ 49.05
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$ 471.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$ 10.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	$ 324.45
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$ 237.14
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$ 239.54
110.2010.5718.000	SE Jones Industries Inc	pliers, long handle locking flex-head ratchet	$ 400.30
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$ 173.00
184.5030.5246.000	Shattuck, Tracy	Housing Assistance Payment	$ 10.00
001.1010.5570.000	Sheets, Stephen	Gasoline for case TF23-0001	$ 32.12
001.6051.5410.000	SHERWIN WILLIAMS COMPANY	paint for walls Carnegie bldg	$ 45.66
001.1010.5132.000	Shetler, Dennis	PD rank patches sewn on	$ 8.00
001.1010.5132.000	Shetler, Dennis	PD embroidering	$ 16.85

001.1010.5132.000	Shetler, Dennis	PD embroidering	$	18.00
001.1010.5132.000	Shetler, Dennis	New officer duty gear	$	457.02
110.2060.5605.000	Sho Biz Inc dba Minuteman	Engineering -pens	$	22.74
184.5030.5605.000	Sho Biz Inc dba Minuteman	Housing tab fastener folders	$	43.78
184.5030.5605.000	Sho Biz Inc dba Minuteman	Housing pens, note pads, kleenex	$	19.57
690.8050.5132.000	Sho Biz Inc dba Minuteman	Transit embroidery on shirt	$	134.10
610.8015.5344.000	SJE-RHOMBUS	Service flex plan - level 3- Qtr 1	$	1,250.00
189.3040.5433.000	Souder, George	Lead Hazard Reduction program	$	550.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	177.00
001.1010.5230.000	STANARD & ASSOCIATES INC	test certificates	$	8.00
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept laundry detergent	$	81.58
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept fabric softener	$	96.38
001.6021.5280.000	STATE OF IOWA AUDITOR	State Auditor filing fee for FY22 ACFR	$	850.00
184.5030.5242.000	Steffensen, Gary	Housing Assistance Payment	$	428.00
001.1010.5344.000	Stericycle Inc	Housing and PD services	$	147.30
184.5030.5344.000	Stericycle Inc	Housing and PD services	$	42.80
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.4010.5342.000	STONE SANITATION	Library - 105 W Boone St	$	115.56
001.4030.5342.000	STONE SANITATION	roll off	$	486.80
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
001.1010.5718.000	STOP STICK LTD	9' Stop Stick Kit w/Tray - Red	$	1,010.00
001.1010.5132.000	STREICHER'S INC	New officer duty gear	$	260.00
030.1010.5718.000	STREICHER'S INC	Police bullet proof vests	$	380.00
030.1010.5718.000	STREICHER'S INC	PD bullet proof vests	$	380.00
151.1010.5718.000	STREICHER'S INC	Police bullet proof vests	$	380.00
151.1010.5718.000	STREICHER'S INC	PD bullet proof vests	$	380.00
999.1164.000	STREICHER'S INC	Police bullet proof vests- RUSH	$	215.00
999.1164.000	STREICHER'S INC	PD bullet proof vests- LASHBROOK	$	215.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	413.00
001.4030.5718.000	THEISENS SUPPLY INC	Parks truck fuel tank	$	699.00
110.2010.5132.000	THEISENS SUPPLY INC	Street dept gloves and washers	$	12.99
110.2010.5570.000	THEISENS SUPPLY INC	hole saw. quick change arbor, tarp straps	$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept batteries	$	62.56
110.2010.5600.000	THEISENS SUPPLY INC	anti slip tape and shovel	$	15.99
110.2010.5600.000	THEISENS SUPPLY INC	hole saw. quick change arbor, tarp straps	$	71.16
110.2010.5600.000	THEISENS SUPPLY INC	packout large tool box	$	89.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept gloves and washers	$	5.28
110.2010.5600.000	THEISENS SUPPLY INC	Single lid tool box, gas hose and fuel nozzle	$	421.97
110.2010.5718.000	THEISENS SUPPLY INC	anti slip tape and shovel	$	9.99
610.8016.5132.000	THEISENS SUPPLY INC	inner tube, clothing, steel rod	$	14.39
610.8016.5600.000	THEISENS SUPPLY INC	inner tube, clothing, steel rod	$	22.18
740.8065.5132.000	THEISENS SUPPLY INC	inner tube, clothing, steel rod	$	9.60
740.8065.5600.000	THEISENS SUPPLY INC	inner tube, clothing, steel rod	$	14.79
740.8067.5600.000	THEISENS SUPPLY INC	ratchet strap	$	21.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	724.99
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,981.05
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	654.13
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	4,981.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	51.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	150.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	93.38
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	$	15.59

610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	13,930.76
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	$	2,321.79
001.4040.5443.000	TREASURER ST OF IOWA	July -December water exise tax	$	98.38
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,078.07
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,941.55
690.8050.5210.000	Trending Media Inc	Transit advertising	$	163.00
690.8050.5210.000	Trending Media Inc	Transit advertising	$	35.00
110.2010.5410.000	TRI STATE LOCK SERVICE	exterior door closer for mechanics area	$	70.00
110.2010.5410.000	TRI STATE LOCK SERVICE	Keys for employees for street barn	$	35.00
690.8050.5410.000	TRI STATE LOCK SERVICE	exterior door closer for mechanics area	$	70.00
001.1070.5980.000	Troys Electric	overpayment - 507 Iowa Ave W	$	120.00
001.1010.5464.000	Tuttle, Jonna	training lunch	$	10.00
001.4030.5339.000	Unity Point- Occupational Medicine	random testing	$	42.00
610.8015.5339.000	Unity Point- Occupational Medicine	random testing	$	42.00
886.2010.5339.000	Unity Point- Occupational Medicine	random testing	$	42.00
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	New employee physicals	$	2,126.00
001.4030.5489.000	Vajgrt, Roger	Parks Chaps 9 layer orange	$	180.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	$	183.18
140.4030.5410.000	VANWALL EQUIPMENT INC	Parks John Deere isolater repairs	$	1,600.23
001.1070.5342.000	Veenstra & Kimm Inc	Building inspection services	$	1,270.75
001.1072.5342.000	Veenstra & Kimm Inc	Contracted Electrical Inspections	$	800.00
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	224,247.73
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	$	190.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	317.00
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
355.1075.5230.000	WHKS & Co	Amendment 2	$	8,244.15
355.1075.5230.000	WHKS & Co	12/10-01/13 ~~~~10-12 W Main St Demo	$	342.55
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	4,590.67
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,994.07
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	90.53
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	143.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	384.00
615.8015.5342.000	WRH Inc	WPC21001 Headworks & Digester Impro	$	318,898.77
001.1099.5410.000	WW GRAINGER	Police and Fire bldg	$	294.00
001.4010.5410.000	WW GRAINGER	Library	$	196.68
001.4065.5410.000	WW GRAINGER	Coliseum	$	152.16
001.6050.5410.000	WW GRAINGER	YSS	$	63.98
001.6050.5410.000	WW GRAINGER	Carengie bldg	$	59.18
610.8015.5344.000	XEROX CORPORATION	January 2023 Xerox & copies	$	23.97
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	5,986.98
151.1010.5230.000	YSS Grants Billing	Benefits	$	1,496.75
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	$	5,521.64
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$	90.00
151.1010.5230.000	YSS Grants Billing	Benefits	$	1,380.41
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	5,720.03
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	4,964.12
610.8016.5765.000	ZIEGLER INC	YMCA LS Emergency Standby Generator 80KW/100 KVA	$	32,212.70
TOTAL			$	2,053,276.66