

**BILL LIST 01/09/23**

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

184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 221.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 223.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 515.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 60.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 106.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 160.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 171.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 175.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 208.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 333.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 348.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 263.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 296.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 301.00
184.5030.5242.000 AMES, STEVEN	Housing Assistance Payment	\$ 302.00
001.1090.5331.000 ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$ 6,666.67
001.1010.5132.000 ANN'S ALTERATIONS & GIFTS	PD hem pants	\$ 32.00
184.5030.5246.000 Aponte, Miguel	Housing Assistance Payment	\$ 27.00
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD 516 radiator fan assy	\$ 219.83
001.1050.5565.000 ARNOLD MOTOR SUPPLY LLP	Fire dept wax cleaner	\$ 128.07
001.1050.5600.000 ARNOLD MOTOR SUPPLY LLP	Fire dept cleaner wax	\$ 10.67
001.1050.5600.000 ARNOLD MOTOR SUPPLY LLP	Fire dept hardwarded clamp	\$ 14.65
001.1050.5600.000 ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry for spills	\$ 127.24
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ (49.71)
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ 16.24
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ 32.48
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street winter blades	\$ 32.48
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ 32.48
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept wire connectors	\$ 56.14
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ 64.95
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ 114.27
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept vinyl floor mats	\$ 149.72
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept winter blades	\$ 162.39
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street shop power service Anti-gel/ 911 gel	\$ 513.56
110.2060.5565.000 ARNOLD MOTOR SUPPLY LLP	PW Expedition -wiper blades	\$ 24.30
690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP	Transit oil filters, separator filter	\$ 187.12
740.8065.5342.000 Avery, Lars	Fall pond treatments	\$ 5,880.00
184.5030.5242.000 Barnes, Lonnie	Housing Assistance Payment	\$ 274.00
001.1010.5703.000 BDH INFORMATION TECHNOLOGY LLC	PD Notebook Tablet	\$ 177.77
001.6070.5718.000 BDH INFORMATION TECHNOLOGY LLC	Fortinet/Fortigate security firewall- Library MFA	\$ 1,659.00
184.5030.5242.000 BJ&J LLC	Housing Assistance Payment	\$ 265.00
184.5030.5242.000 BLOOD, ALEX	Housing Assistance Payment	\$ 421.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	\$ 421.00
184.5030.5242.000 Borota, Kent	Housing Assistance Payment	\$ 272.00
184.5030.5242.000 BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$ 625.00
184.5030.5242.000 BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$ 299.00
001.1050.5630.000 Bound Tree Medical LLC	Adult size STAT pads	\$ 212.97
001.1050.5630.000 Bound Tree Medical LLC	FD pads for AED	\$ 212.97
001.1050.5630.000 Bound Tree Medical LLC	Fire dept backboard straps	\$ 17.95
156.1050.5718.000 Bound Tree Medical LLC	EMS equipment	\$ 1,070.11
184.5030.5242.000 BRODIN, CHRIS	Housing Assistance Payment	\$ 114.00
001.1010.5132.000 BROWNS SHOE FIT CO	DutyBoots New Officer.	\$ 157.50
184.5030.5242.000 Buchanan, Steven	Housing Assistance Payment	\$ 252.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	\$ 468.00
184.5030.5242.000 Buckaroo LLC	Housing Assistance Payment	\$ 373.00
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 320.20
610.8015.5600.000 CENTRAL IOWA DISTRIBUTING INC	Operating & Cleaning supplies	\$ 1,277.00
110.2040.5410.000 CENTRAL IOWA MACHINE SHOP INC	repair traffic signal pole/base 6th & Iowa Ave	\$ 127.50
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 108.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 110.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 112.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 115.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 123.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 66.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 58.00

610.8016.5410.000 CENTRAL IOWA TELEVISION	Sewer laterlal reinstatement 19 S 1st St	\$	2,495.00
355.1075.5342.000 Central States Scaffolding LLC	Stepping Stones - rentals	\$	2,350.00
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	111.89
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$	40.69
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	\$	79.52
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	20.34
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$	20.34
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$	40.73
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
110.2010.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	47.71
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$	20.34
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	\$	79.52
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$	30.52
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$	12.20
690.8050.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	31.81
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$	8.14
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$	10.17
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	0.93
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.62
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$	1.31
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.62
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.62
030.4030.5611.000 CESSFORD CONSTRUCTION COMPANY	Parks roadstone	\$	239.89
030.4030.5611.000 CESSFORD CONSTRUCTION COMPANY	Parks dept - road stone	\$	925.92
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	roadstone	\$	848.52
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street dept road stone	\$	1,617.76
184.5030.5242.000 Chedester, James	Housing Assistance Payment	\$	400.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	16.65
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. - uniform cleaning	\$	78.97
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - uniform cleaning	\$	40.60
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5750.000 CITY OF AMES	Gillig 2001	\$	1,000.00
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	\$	300.00
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	increase	\$	2,444.75
312.2080.5233.000 CLAPSADDLE GARBER ASSOC INC	increase	\$	7,010.00
184.5030.5242.000 CMHC Investments LLC	Housing Assistance Payment	\$	230.00
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	419.51
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	384.52
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$	503.00
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$	238.00
311.2012.5233.000 CONSTRUCT INC	STR19003 Edgewood Street Extension	\$	146,434.25
312.2080.5348.000 CONSTRUCT INC	ARP19002 Airport terminal demo	\$	2,125.00
355.1075.5264.000 CONSTRUCT INC	918-920 North 5th Ave demolition	\$	4,341.87
355.1075.5264.000 CONSTRUCT INC	817 N 5th Ave demolition	\$	6,011.78
395.2012.5779.000 CONSTRUCT INC	ECO22001 S 7th Ave Extension	\$	186,426.46
001.4065.5611.000 CRESCENT ELECTRIC SUPPLY CO	Coliseum breaker switch	\$	67.90

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

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

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

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

184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 382.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 350.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 549.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 148.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 136.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 112.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 92.00
184.5030.5242.000 HOWARD, JAMMIE	Housing Assistance Payment	\$ 206.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 181.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 226.00
881.1050.5339.000 Hunter Lane LLC	Paid medical claims 12/01-12/15/22	\$ 637.57
001.1010.5470.000 Hy-Vee- Johnston	Camp Dodge training meals 1/3-4/21/2023	\$ 2,395.34
184.5030.5242.000 Ibarra, Mayra	Housing Assistance Payment	\$ 172.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 762.05
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,964.23
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 939.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,892.49
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 111.05
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,342.28
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 775.00
999.1131.000 ICMA 457-Mission Square Retirement	REIMBURSEMENT	\$ 250.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 706.11
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,193.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,930.98
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 116.34
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,150.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
999.1150.000 ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	\$ 18,168.10
001.1010.5344.000 IDEMIA	PD live scan maint & support	\$ 2,768.00
610.8015.5342.000 INDEPENDENT AG SERVICES LLC	Fall 2022 - Biosolids- soil samplingMann Farm	\$ 1,314.60
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 9,762.86
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 30,819.01
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,580.43
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 11,780.00
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 29,366.94
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,022.24
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,553.00
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,501.62
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,429.46
110.2040.5230.000 IOWA ONE CALL	Utility division one call charges	\$ 12.60
610.8016.5230.000 IOWA ONE CALL	Sewer dept underground locate services	\$ 95.82
740.8065.5230.000 IOWA ONE CALL	Sewer dept underground locate services	\$ 63.88
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 33,905.39
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,643.48
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 35,695.83
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 204.51
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 5,697.81
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$ 2,092.29
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$ (0.11)
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 160.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 403.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 397.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 276.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 372.00
001.1010.5565.000 JENSEN INC	PD vehicle light	\$ 1,500.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 567.00



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

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

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

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

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