

BILL LIST 03/13/23

Account Number	Vendor Name	Description (Item)	Amount
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	\$ 208.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 570.00
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	\$ 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	\$ 255.00
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	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 291.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Center rental	\$ 115.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 78.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 250.00
140.4041.5600.000	ADLAND ENGRAVING CO INC	Parks bobcat tee shirts	\$ 63.60
001.6040.5236.000	AHLERS & COONEY	Labor relations	\$ 940.50
110.2010.5380.000	AIRGAS USA, LLC	rentals	\$ 76.30
110.2010.5600.000	AIRGAS USA, LLC	carbon dioxide rental	\$ 51.25
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$ 164.00
001.1050.5600.000	ALEX AIR APPARATUS INC	Fire dept foam	\$ 1,138.26
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 4,085.87
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 655.30
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 23.71
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 26.76
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$ 20.38
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$ 70.25
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.36
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 39.64
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 26.56
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 21.11
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$ 49.00
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$ 30.39
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$ 18,552.44
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$ 113.61
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$ 58.03
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 43.26
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$ 54.37
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$ 23.57
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$ 55.54
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$ 30.12
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$ 35.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$ 41.58
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$ 35.79
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$ 31.85
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$ 112.02
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 24.53
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$ 300.30
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 65.26
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
001.6020.5230.000	American Legal Publishing Corp	2023 S-6 supplement pages	\$ 2,247.09
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$ 329.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$ 27.00
001.1050.5600.000	APPLIANCE DOCTOR	Fire dept dishwasher adjuster kit	\$ 34.95
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 500 radiator fan assembly	\$ 222.25
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 517 ignition coils, spark plugs	\$ 324.81
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire #170 motorad	\$ 36.77
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street #33 engine oil filters	\$ 71.09
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #36 light	\$ 19.11
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street #61 lights	\$ 21.64

110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street spark plugs	\$ 25.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street paint	\$ 41.15
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Paint Truck - white road paint	\$ 45.04
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept engine oil filter	\$ 3.06
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit engine oil filters	\$ 15.29
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer dept engine oil filter	\$ 2.04
001.6900.5290.000	Assured Partners Capital Inc	Crime policy 4/1/23-3/31/24	\$ 5,141.00
001.1099.5410.000	B&G HVAC INC	PD/FD hot water circulation pump repair	\$ 690.50
610.8015.5410.000	B&G HVAC INC	WPCP AC repairs	\$ 326.25
110.2050.5600.000	BARCO MUNICIPAL PRODUCTS INC	Street truck tire chains	\$ 3,694.44
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	Library block time of hours	\$ 633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote Monitoring monthly	\$ 50.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly services for Tyler users	\$ 116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Enterprise Monthly Subscription	\$ 152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus Email Filtering	\$ 175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote Monitoring Management	\$ 750.00
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
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	\$ 272.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$ 421.00
610.8015.5980.000	Bouhssine, Rachid	Sewer refund 2023- water faucet	\$ 266.90
001.1050.5630.000	Bound Tree Medical LLC	gloves, OB kit, respirator	\$ 338.70
148.1050.5630.000	Bound Tree Medical LLC	gloves, OB kit, respirator	\$ 617.60
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$ 58.00
184.5030.5242.000	BROWN, LARRY & KAREN	Housing Assistance Payment	\$ 316.00
001.1010.5132.000	BROWNS SHOE FIT CO	PD Watson allowance	\$ 157.50
184.5030.5242.000	Buchanan, Steven	Housing Assistance Payment	\$ 252.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$ 491.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$ 468.00
610.8015.5980.000	Carolyn Adkins Estate	Sewer refund 2023- water pipe break	\$ 175.84
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP bleach, paper towels, mats	\$ 760.00
030.4030.5718.000	CENTRAL IOWA MACHINE SHOP INC	Flush Mount Camera	\$ 309.70
030.4030.5718.000	CENTRAL IOWA MACHINE SHOP INC	Acme Lift Gate Trailer Hitch	\$ 553.50
030.4030.5750.000	CENTRAL IOWA MACHINE SHOP INC	Tommy Liftgate and Install	\$ 4,944.24
030.4030.5750.000	CENTRAL IOWA MACHINE SHOP INC	9'6" Western Plow	\$ 10,497.73
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	\$ 58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 70.00
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	\$ 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
355.1075.5331.000	Central States Scaffolding LLC	Rental - Stepping Stones	\$ 800.00
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17

001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.31
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 25.76
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 10.30
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
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
001.1010.5230.000 Ciox Heath	health records	\$ 7.50
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.32
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 10.72
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 27.38
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
001.1010.5280.000 CivicPlus Inc	Department Header Page - Police	\$ 786.03
001.1050.5347.000 CivicPlus Inc	Department Header Page - Fire	\$ 786.03
001.4030.5342.000 CivicPlus Inc	Department Header Page - Park & Rec	\$ 786.03
001.6070.5347.000 CivicPlus Inc	CivicPlus Annual Fee 4/10/23-4/9/24	\$ 6,006.22
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	\$ 321.13
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$ 503.00
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$ 238.00
395.2012.5779.000 CONSTRUCT INC	ECO22001 S 7th Ave Extension	\$ 20,486.09
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	\$ 78.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 208.00

184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$	221.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$	160.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$	327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$	515.00
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	\$	301.00
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	\$	315.00
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	\$	327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$	327.00
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	\$	333.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$	303.00
121.4030.5342.000 CSW Services General Contracting	Park Stump Removal	\$	36,750.60
690.8050.5565.000 CUMMINS Sales & Service	Bus 181 water pump kit	\$	287.94
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
001.4010.5410.000 Deemer, David	Lennox pressure blower switch	\$	33.89
001.1075.5263.000 DEVIG, TAYLOR	Nuisance mowings	\$	2,025.00
690.8050.5565.000 DIAMOND MANUFACTURING INC	Transit	\$	1,799.50
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$	625.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$	675.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	\$	298.00
156.1050.5718.000 ED M FELD EQUIPMENT CO INC	Fire security straps for stoke baskets	\$	570.00
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 ELWAYNE INC	Housing Assistance Payment	\$	169.00
184.5030.5242.000 Engel, Drew	Housing Assistance Payment	\$	479.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$	58.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$	259.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$	281.00
184.5030.5242.000 EPC LLC	Housing Assistance Payment	\$	282.00
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
153.1010.5601.000 Evenflo Company	Car Seats	\$	1,387.80
030.4010.5750.000 Farber Speciality Vehicles	Bookmobile, Outreach Vehicle	\$	61,489.50
170.4010.5750.000 Farber Speciality Vehicles	Book Mobile Outreach Vehicle	\$	15,365.50
110.2010.5600.000 FASTENAL COMPANY	Street spray paint	\$	129.60
610.8015.5600.000 FASTENAL COMPANY	WPCP screws, drill bits, plumbing supplies	\$	67.11
189.3040.5410.000 FEXSTEVE LIMITED CO	515 N 2nd St- Lead	\$	44,500.00
189.3040.5415.000 FEXSTEVE LIMITED CO	515 N 2nd St- HH	\$	1,500.00
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	(7.59)
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	326.35
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	101.68
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	7.59
001.1010.5450.000 FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$	816.97
001.1010.5451.000 FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$	212.35

001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept cell services, traffic mgmt, data trsrfr	\$	531.60
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	\$	121.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	120.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 2/05-3/05	\$	255.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$	130.60
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	\$	7.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	181.00
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	\$	236.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	421.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	233.00
184.5030.5242.000	Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	386.00
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
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	324.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	March insurance premium	\$	5,865.70
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	March insurance premium	\$	369.65
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	660.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	373.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	201.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	234.00
001.1010.5470.000	HAWKEYE COMMUNITY COLLEGE	ILEA Basic Level II Academy - 03/13- 05/26/23	\$	5,500.00
110.2010.5410.000	HAWKEYE TRUCK EQUIPMENT INC	Street vehicle grip steps, cab guard, light bar	\$	487.50
110.2010.5410.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept vehicle grip steps, cab guard, lights	\$	487.50
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street vehicle grip steps, cab guard, light bar	\$	1,199.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street dept vehicle grip steps, cab guard, lights	\$	1,018.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street #42 conveyor chain part	\$	211.46
884.7010.5339.000	Health Partners	claims 2/16-2/22	\$	5,265.40
884.6021.4875.000	Health Partners	Claims 2/26-2/22	\$	(184.64)
884.7010.5339.000	Health Partners	Claims 2/26-2/22	\$	34,002.10
884.7010.5230.000	Health Partners	Monthly fees and premiums	\$	11,949.72
884.7010.5337.000	Health Partners	Monthly fees and premiums	\$	24,492.22
884.7010.5339.000	Health Partners	claims 2/23-3/01/23	\$	8,345.65
884.7010.5339.000	Health Partners	claims 2/23-03/01	\$	37,650.41
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
001.6050.5450.000	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	March 2023 Direct conn. 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	March 2023 Direct conn. 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	March 2023 Direct conn. 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
001.4030.5980.000	Hernandez, Sugey	Park Bldg rental cancellation	\$	125.00
184.5030.5246.000	Hidalgo, Yesenia	Housing Assistance Payment	\$	10.00
001.1010.5464.000	HILLERS, CHAD A	lunch during training	\$	10.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	96.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	188.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	217.00
184.5030.5242.000	Hinmon, Linda	Housing Assistance Payment	\$	260.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	136.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	247.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	112.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 237.00
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	\$ 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	\$ 270.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 273.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 416.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 392.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 148.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 387.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 350.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 219.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 225.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 257.00
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
881.1010.5339.000	Hunter Lane LLC	paid medical claims 2/16-2/28	\$ 28.47
881.1050.5339.000	Hunter Lane LLC	paid medical claims 2/16-2/28	\$ 436.76
184.5030.5242.000	Ibarra-Ledezma, Ramon	Housing Assistance Payment	\$ 692.00
110.2010.5290.000	ICAP	2022 Caterpillar Wheel Loader 2/22/23-3/31/23	\$ 138.00
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ (30.00)
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 722.45
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,368.07
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	\$ 1,225.00
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
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	\$ 30.00
001.1010.5230.000	ILEA	Admin MMPI-2	\$ 150.00
001.1010.5470.000	ILEA	01/03-04/16/23 PD Markle training	\$ 7,100.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	\$ 3,077.50
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 9,741.25
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ (310.42)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 25,759.14
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,289.85
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 275.66
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ (461.14)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,074.56
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,567.86
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 422.82
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ (107.86)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,518.14
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,010.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 98.90
884.7010.5250.000	IOWA DEPT OF COMMERCE	509A Application or Renewal	\$ 101.59
001.1050.5342.000	Iowa Inspections	Commerical business inspections	\$ 1,500.00
610.8016.5230.000	IOWA ONE CALL	Sewer underground location services	\$ 35.76
740.8065.5230.000	IOWA ONE CALL	Sewer underground location services	\$ 23.84
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street sign sheeting and signs	\$ 2,004.20
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	\$ 164.32
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Hot water heating system- filter bags	\$ 190.00
610.8015.5600.000	IOWA WATER MANAGEMENT CORP	Hot water heating system- closed system treatment	\$ 1,675.00

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	\$ 397.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 403.00
001.1010.5565.000 JENSEN INC	PD 514 light and moulding	\$ 1,054.10
001.1010.5565.000 JENSEN INC	PD 514 alternator assy and core	\$ 722.73
001.1010.5565.000 JENSEN INC	PD 510 window switch	\$ 36.00
001.1010.5565.000 JENSEN INC	core credit	\$ (30.00)
001.1010.5565.000 JENSEN INC	PD vehicle radiator assy	\$ 202.60
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 JUDGE, MIKE	Housing Assistance Payment	\$ 368.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 218.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 249.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 137.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 125.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 116.00
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	\$ 262.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 262.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 298.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 29.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 299.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 142.00
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	\$ 157.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 406.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 567.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ (684.00)
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 431.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 801.00
184.5030.5242.000 Klinefelter, Richard J	Housing Assistance Payment	\$ 450.00
001.4030.5344.000 KOCH Office Group	copies	\$ 6.34
001.6020.5605.000 KOCH Office Group	Copier part OCR Unit Type M13 IMC4500	\$ 131.00
110.2010.5344.000 KOCH Office Group	copies	\$ 31.70
184.5030.5344.000 KOCH Office Group	Housing contract and copies	\$ 101.66
610.8016.5344.000 KOCH Office Group	copies	\$ 15.85
740.8065.5344.000 KOCH Office Group	copies	\$ 9.51
184.5030.5242.000 KRAMER, Marsha	Housing Assistance Payment	\$ 138.00
001.1010.5431.000 LANGUAGE LINE SERV INC	PD over the phone interpretation	\$ 1,396.46
001.1010.5359.000 LARRYS TOWING & TIRE SERVICE	PD Tow from 3rd/6th to GoodYear	\$ 100.00
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	\$ 585.00
184.5030.5242.000 LBO INVESTMENTS	Housing Assistance Payment	\$ 467.00
884.7010.5337.000 LIFEWORKS US INC	Employee assistance program June 2022	\$ 19.30
884.7010.5337.000 LIFEWORKS US INC	Janu-March employee assistance program	\$ 1,221.69
110.2010.5565.000 LOGAN CONTRACTORS SUPPLY INC	Patch wagon bolt flanges	\$ 160.96
110.2010.5565.000 LOGAN CONTRACTORS SUPPLY INC	Patch wagon bearings	\$ 160.96
184.5030.5242.000 Lopez, Jaime	Housing Assistance Payment	\$ 395.00
184.5030.5246.000 Louis, Marie	Housing Assistance Payment	\$ 7.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 264.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 562.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 506.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 461.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 358.00
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 326.00
110.2050.5600.000 MACQUEEN EQUIPMENT	Snow blower shear bolts	\$ 84.15
110.2070.5565.000 MACQUEEN EQUIPMENT	Street #74 repair parts	\$ 1,973.67

184.5030.5242.000 Manager, Cynthia	Housing Assistance Payment	\$ 370.00
184.5030.5242.000 Manship, Wyatt	Housing Assistance Payment	\$ 804.00
001.6070.5230.000 Marco Holdings LLC	Phone system upgrades labor charges	\$ 1,935.00
001.6070.5347.000 Marco Holdings LLC	15% Parks	\$ 12.47
001.6070.5347.000 Marco Holdings LLC	1980451 Library	\$ 83.16
001.6070.5347.000 Marco Holdings LLC	25013659 Fire Dept	\$ 83.16
001.6070.5347.000 Marco Holdings LLC	80293899 City Hall MiVoice Business	\$ 118.63
001.6070.5347.000 Marco Holdings LLC	2598936 vMAS (MiCollab)	\$ 179.65
001.6070.5347.000 Marco Holdings LLC	70035994 ULM/ UCC	\$ 1,800.60
001.6070.5347.000 Marco Holdings LLC	68165100 vMBG	\$ 16.54
110.2010.5347.000 Marco Holdings LLC	29% Street	\$ 24.11
110.2040.5347.000 Marco Holdings LLC	6% Utility	\$ 4.99
610.8015.5347.000 Marco Holdings LLC	60% WPC	\$ 61.24
610.8016.5347.000 Marco Holdings LLC	18% Sanitary sewer	\$ 18.37
610.8016.5347.000 Marco Holdings LLC	9% Sanitary sewer	\$ 7.48
690.8050.5347.000 Marco Holdings LLC	35% Transit	\$ 29.11
740.8065.5347.000 Marco Holdings LLC	6% Storm sewer	\$ 4.99
740.8065.5347.000 Marco Holdings LLC	12% Storm Sewer	\$ 12.25
750.8070.5347.000 Marco Holdings LLC	10% Compost	\$ 10.21
184.5030.5242.000 Marion Manor 2	Housing Assistance Payment	\$ 559.00
001.1010.5472.000 Markle, William	Training school mileage 1/3-3/5/23	\$ 535.50
001.1010.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 5,283.64
001.1050.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 327.10
001.1050.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 802.94
001.1071.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 34.15
001.1075.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 95.76
001.2020.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 121.36
001.4030.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 996.86
001.6050.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 106.98
110.2010.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 758.00
110.2010.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 69.76
110.2010.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 167.59
110.2010.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 699.35
110.2040.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 143.67
110.2050.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 57.71
110.2050.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 1,956.05
110.2060.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 230.69
610.8015.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 524.33
610.8016.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 43.48
610.8016.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 232.88
610.8016.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 57.55
690.8050.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 869.17
690.8050.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 6,094.56
740.8065.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 155.26
740.8065.5570.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 28.98
740.8065.5571.000 MARSHALL COUNTY ENGINEER	February fuel purchases	\$ 38.37
110.2010.5342.000 MARSHALL COUNTY LANDFILL	Street dept tires	\$ 107.25
151.1010.5331.000 MARSHALL COUNTY RECORDER	Marshall County's share of Byrne Justice Grant	\$ 8,216.50
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 176.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 336.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 52.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 323.00
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	\$ 3.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 57.00
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	\$ 149.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 564.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 164.00

001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 252.20
001.4065.5342.000 MARSHALLTOWN WATER WORKS	backflow fee	\$ 10.00
001.4065.5483.000 MARSHALLTOWN WATER WORKS	Coliseum water	\$ 60.66
001.4065.5488.000 MARSHALLTOWN WATER WORKS	Coliseum sewer	\$ 70.44
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
610.8015.5483.000 MARSHALLTOWN WATER WORKS	February 2023 WPCP plant water usage	\$ 837.99
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 660.35
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 511 tire repair	\$ 30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle oil change	\$ 2.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD 514 oil change	\$ 2.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD vehicle oil change	\$ 49.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD 514 oil change	\$ 49.00
001.1050.5413.000 MCATEE TIRE SALES & SERVICE INC	Fire dept #177 tire repair	\$ 65.00
001.1050.5413.000 MCATEE TIRE SALES & SERVICE INC	Fire #177 tire replacment	\$ 833.64
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Transit bus tires	\$ 326.00
690.8050.5565.000 MCATEE TIRE SALES & SERVICE INC	Transit bus tires	\$ 1,294.18
132.5020.5331.000 McGregor Company	Exterior Wall repairs -105 W Main St	\$ 31,281.25
610.8015.5750.000 MEAD O'BRIEN INC	Primary Replacement Milliken Valves	\$ 6,800.00
610.8015.5750.000 MEAD O'BRIEN INC	Primary Limitorque Actuators	\$ 34,689.73
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$ 414.23
001.1099.5611.000 MENARDS	Utility cleaning supplies	\$ 14.44
001.4030.5410.000 MENARDS	Coliseum decor light switch plate and straps	\$ 4.65
001.4030.5562.000 MENARDS	Parks pink stake flags	\$ 8.97
001.4030.5565.000 MENARDS	Coliseum cushion clamp	\$ 3.96
001.4030.5611.000 MENARDS	Reunion hall bldg supplies	\$ 37.87
001.6050.5600.000 MENARDS	Utility cleaning supplies	\$ 19.49
110.2010.5600.000 MENARDS	Street	\$ 57.45
110.2010.5600.000 MENARDS	Utility cleaning supplies	\$ 13.32
110.2010.5600.000 MENARDS	Street dept 6' step ladder	\$ 59.99
110.2010.5600.000 MENARDS	Street dept steel cable ties	\$ 24.45
140.4030.5410.000 MENARDS	Reunion hall lumber	\$ 193.35
610.8016.5600.000 MENARDS	Sewer dept marine adhesive	\$ 33.70
690.8050.5600.000 MENARDS	Utility cleaning supplies	\$ 13.32
690.8050.5600.000 MENARDS	Transit mop, graffiti remover	\$ 59.30
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - pipettes	\$ 38.42
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - No. 8 stoppers	\$ 48.18
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - HN cartridges	\$ 382.57
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies- boilers for still, rubber tubing	\$ 2,515.33
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - nitrate reagent	\$ 209.25
132.5020.5331.000 Mobius Group	Repair of Shared Wall - 22 N 1st Ave	\$ 12,100.00
184.5030.5242.000 Moore, Michelle	Housing Assistance Payment	\$ 372.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 121.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 139.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 194.00
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	\$ 282.00
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	\$ 313.00
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	\$ 249.00
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	\$ 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	\$ 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	\$ 317.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 318.00

184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 313.00
616.8016.5348.000 MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	\$ 42,599.80
616.8016.5348.000 MUNICIPAL PIPE TOOL CO LLC	SAN21001 2020 Sanitary Sewer CIPP	\$ 70,276.35
001.1010.5230.000 Myers, Laura	Polygraph exam 01/27/23	\$ 350.00
001.1010.5230.000 Myers, Laura	polygraph exam	\$ 350.00
001.1050.5565.000 NAPA AUTO PARTS	Ladder 174 headlight	\$ 13.71
001.1050.5600.000 NAPA AUTO PARTS	Fire dept oil dry	\$ 141.00
610.8016.5565.000 NAPA AUTO PARTS	Sewer dept air filter, 5W30 oil	\$ 66.33
690.8050.5600.000 NAPA AUTO PARTS	Transit oil dry	\$ 58.75
690.8050.5600.000 NAPA AUTO PARTS	Transit shop towels	\$ 73.21
740.8065.5565.000 NAPA AUTO PARTS	Sewer dept air filter, 5W30 oil	\$ 44.23
184.5030.5242.000 Nelson, LaNeal	Housing Assistance Payment	\$ 266.00
001.2080.5484.000 NEW CENTURY FS INC	Airport propane 12/05/22 fill	\$ 2,167.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$ 184.00
001.6050.5480.000 NUTRIEN AG SOLUTIONS INC	City Hall/ YSS generator diesel fuel	\$ 870.00
001.6050.5480.000 NUTRIEN AG SOLUTIONS INC	City Hall/ YSS generator diesel fuel	\$ 870.00
690.8050.5565.000 NUTRIEN AG SOLUTIONS INC	Transit - 1 keg 75/90	\$ 724.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	\$ 238.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	\$ 135.00
610.8015.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$ 15.00
610.8016.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$ 15.00
740.8065.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$ 10.00
886.2010.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	applicant checks	\$ 60.00
184.5030.5242.000 PALISADE HOLDING CO	Housing Assistance Payment	\$ 76.00
Payroll	Payroll #5	\$ 305,072.85
184.5030.5242.000 Pebworth Homes LLC	Housing Assistance Payment	\$ 220.00
184.5030.5246.000 Perez, Eliva Mejia	Housing Assistance Payment	\$ 31.00
999.1166.000 Perez, Enestina	Reimburse overpayment - parking hold	\$ 110.00
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
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	\$ 168.00
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	\$ 251.00
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	\$ 369.00
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
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$ 59.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 177.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 353.00
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	\$ 580.00
610.8015.5980.000 Priske, Jason	Sewer refund 2023- water pipe break	\$ 1,029.92
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 375.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 349.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 284.00
184.5030.5242.000 R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$ 442.00
001.1010.5600.000 RACOM CORPORATION	PD ear piece	\$ 3.00
184.5030.5246.000 Ramirez, Juana	Housing Assistance Payment	\$ 31.00
184.5030.5242.000 Ramirez, Sergio Rios	Housing Assistance Payment	\$ 388.00
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	\$ 496.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 437.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 262.00
001.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 23.96
001.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 4.36
110.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 23.96
110.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 4.37
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	\$ 700.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 326.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 672.00
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	\$ 708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 700.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 672.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 515.00
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	\$ 755.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 435.00
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
999.1166.000 Rodgers, Tricia	Reimburse overpayment - parking hold	\$ 25.00
184.5030.5242.000 Roth, Kamaria Mary	Housing Assistance Payment	\$ 489.00
001.1071.5342.000 Safe Building	Services Areement FY22/23	\$ 3,010.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	February 2023 water softener lease	\$ 27.00
001.4030.5342.000 SCHENDEL PEST CONTROL INC	Parks Comm bldg	\$ 46.33
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payment	\$ 471.00
184.5030.5246.000 Schudlach, Cody	Housing Assistance Payment	\$ 10.00
001.4065.5344.000 SCHUMACHER ELEVATOR COMPANY	Coliseum monthly service	\$ 463.50
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	Break bar, pickle fork, lockpliers	\$ 781.90
110.2010.5718.000 SE Jones Industries Inc	spark plug socket	\$ 87.00
110.2010.5718.000 SE Jones Industries Inc	8IN DOUBLE JAW CABLE SHEAR	\$ 106.50
184.5030.5246.000 Shattuck, Tracy	Housing Assistance Payment	\$ 10.00
001.1010.5464.000 SHELANGOSKI, WYATT	lunch during training	\$ 10.00
001.1099.5347.000 SIEMENS INDUSTRY, INC.	PD/Fire Annual Building Software	\$ 4,110.00
610.8015.5344.000 SJE-RHOMBUS	Service flex plan level 3-2nd qtr	\$ 1,250.00
001.4030.5450.000 SPYGLASS GROUP LLC	P&R jetpak	\$ 495.24
110.2040.5450.000 SPYGLASS GROUP LLC	Utility jetpak	\$ 495.24
184.5030.5450.000 SPYGLASS GROUP LLC	Housing iPad3	\$ 121.68
184.5030.5242.000 Squire, Bert	Housing Assistance Payment	\$ 177.00
363.2010.5233.000 STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge	\$ 64,496.00
184.5030.5242.000 Steffensen, Gary	Housing Assistance Payment	\$ 428.00
001.1010.5344.000 Stericycle Inc	PD & Housing February services	\$ 78.81
184.5030.5344.000 Stericycle Inc	PD & Housing February 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
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.6050.5342.000 STONE SANITATION	City Hall	\$ 118.78
110.2010.5342.000 STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
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	February 2023 Grit/ screening removal	\$ 587.62
001.4065.5611.000 Strands Inc	Coliseum paint	\$ 24.05
001.1010.5132.000 STREICHER'S INC	PD employee clothing	\$ 34.99
030.1010.5718.000 STREICHER'S INC	PD new officer ballistic vest	\$ 512.50
030.1010.5718.000 STREICHER'S INC	creidt for trauma plate	\$ (22.50)
151.1010.5718.000 STREICHER'S INC	PD new officer ballistic vest	\$ 512.50
151.1010.5718.000 STREICHER'S INC	creidt for trauma plate	\$ (22.50)
184.5030.5242.000 SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$ 116.00
184.5030.5242.000 Swift, Scott	Housing Assistance Payment	\$ 413.00
110.2010.5132.000 THEISENS SUPPLY INC	Street markers, gloves, high vis clothing	\$ 47.98
110.2010.5132.000 THEISENS SUPPLY INC	Street dept new employee City provided clothes	\$ 628.90
110.2010.5132.000 THEISENS SUPPLY INC	Street employee High visible clothing	\$ 452.45

110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	104.98
110.2010.5570.000	THEISENS SUPPLY INC	Street bar & chain oil, transfer pump, chain tarp strap, lynch pins	\$	49.98
110.2010.5600.000	THEISENS SUPPLY INC	Street tow chain, cleaner	\$	24.89
110.2010.5600.000	THEISENS SUPPLY INC	Street bar & chain oil, transfer pump, chain	\$	87.98
110.2010.5600.000	THEISENS SUPPLY INC	Street markers, gloves, high vis clothing	\$	207.22
110.2010.5600.000	THEISENS SUPPLY INC	100lb cable tie	\$	67.10
110.2010.5600.000	THEISENS SUPPLY INC	Street ladder truck braided rope	\$	39.96
001.1072.5210.000	TIMES REPUBLICAN	Advertising	\$	31.98
001.4040.5210.000	TIMES REPUBLICAN	Advertising	\$	4.28
001.4041.5210.000	TIMES REPUBLICAN	Advertising	\$	14.28
110.2010.5210.000	TIMES REPUBLICAN	Advertising	\$	28.60
110.2030.5210.000	TIMES REPUBLICAN	Advertising	\$	14.28
110.2040.5210.000	TIMES REPUBLICAN	Advertising	\$	1.43
110.2060.5210.000	TIMES REPUBLICAN	Advertising	\$	8.57
690.8050.5210.000	TIMES REPUBLICAN	Advertising	\$	14.28
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	14.28
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	(110.41)
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	\$	110.41
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	\$	150.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	51.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	(118.84)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,642.51
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	4,967.42
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	102.33
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	122.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	28.00
184.5030.5242.000	TTLCoop Housing	Housing Assistance Payment	\$	788.00
001.1075.5347.000	TYLER TECHNOLOGIES INC	EnerGov 4/23-3/24	\$	5,321.88
610.8016.5339.000	Unity Point- Occupational Medicine	paid medical claims	\$	25.20
740.8065.5339.000	Unity Point- Occupational Medicine	paid medical claims	\$	16.80
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	PD new hire physical/ immunizations	\$	1,069.00
001.4030.5718.000	Vajgrt, Roger	Parks sprayer and chain	\$	80.00
110.2010.5600.000	Vajgrt, Roger	Street propane	\$	183.18
001.2080.5410.000	VanMaanen Electric Inc	electrical repair- runway lights	\$	200.54
001.1070.5342.000	Veenstra & Kimm Inc	Building inspection services- January	\$	4,052.80
189.3040.5433.000	Velazquez, Cindy Avila	Lead Hazard reduction program	\$	550.00
184.5030.5246.000	Velez, Yaralex	Housing Assistance Payment	\$	13.00
184.5030.5246.000	Vung, Cing	Housing Assistance Payment	\$	63.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	\$	298.00
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	#14 temp support 1/24-2/10	\$	2,150.42
355.1075.5230.000	WHKS & Co	Amendment 2	\$	3,129.92
132.5020.5331.000	Willard Property LLC	Willard Housing	\$	51,971.00
110.2010.5251.000	Witte, Joe	CDL license	\$	64.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	3,668.20
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,477.50
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	77.22
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$	143.00
001.1010.5460.000	Workforce Solutions LLC	2 day Midwest EVOC Conference	\$	570.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	\$	384.00
001.1010.5132.000	Worsfold, Kyle	SWAT Clothing graphics	\$	685.00
999.1164.000	Worsfold, Kyle	SWAT Clothing graphics	\$	11.00
610.8015.5344.000	XEROX CORPORATION	February 2023 Xerox and copies	\$	44.25
110.2010.5565.000	ZIEGLER INC	Street #27 shaft and slotted nuts	\$	1,039.10
110.2010.5565.000	ZIEGLER INC	Street - returned shaft and slotted nuts	\$	(955.44)
TOTAL			\$	1,368,975.62