

## BILL LIST 04/10/23

Account Number	Vendor Name	Description (Item)	Amount
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	\$ 385.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 255.00
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	\$ 208.00
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 197.00
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	\$ 291.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Extra services	\$ 40.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	April portable toilet rental	\$ 100.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 46.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 233.00
001.6021.5605.000	ACOM SOLUTIONS INC	2,500 check stock	\$ 275.13
690.8050.5611.000	Advance Garage Doors Inc	Transit - replaced damaged panel	\$ 1,220.00
001.1010.5718.000	Aimpoint Inc	Duty RDS™ Red Dot Sight - One-piece Torsion Nut Mo	\$ 871.00
110.2010.5600.000	AIRGAS USA, LLC	cut off wheels, welding chisel	\$ 31.20
110.2010.5600.000	AIRGAS USA, LLC	grinding wheels, welding tips	\$ 91.34
110.2010.5600.000	AIRGAS USA, LLC	Street- oxygen and acetylene	\$ 157.46
110.2010.5718.000	AIRGAS USA, LLC	cut off wheels, welding chisel	\$ 10.17
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$ 164.00
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 22.08
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 4,677.50
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 593.99
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 96.77
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 126.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St TEMP	\$ 397.32
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$ 2,691.76
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 18.58
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 19.60
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 20.38
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 26.36
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 14.68
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$ 25.16
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 159.20
001.4065.5481.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 3,046.52
001.4065.5482.000	ALLIANT ENERGY	10 W State St COLISEUM	\$ 1,347.60
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 39.00
001.6051.5481.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 1,228.35
001.6051.5482.000	ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$ 950.07
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 82.22
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 27.49
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$ 49.93
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 85.56
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$ 45.73
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$ 49.33
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$ 75.39
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$ 22.40
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$ 42.44
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$ 45.44
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$ 39.88
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$ 36.15
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$ 54.11
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$ 33.64
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$ 18,721.75

110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	52.83
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	21.09
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	21.09
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	21.09
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	46.48
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	35.87
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	100.80
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	63.36
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	27.08
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	62.91
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	34.68
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	153.09
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	386.45
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$	30.51
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$	20.38
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$	13.43
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	44.86
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	87.49
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	26.93
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	21.12
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	64.30
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	47.78
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	40.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	47.97
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	41.10
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	32.15
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$	90.06
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
001.1050.5600.000	American Trade Mark Co	Fire dept name strips	\$	890.96
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	329.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$	6,666.67
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$	27.00
001.1050.5565.000	Arnold Motor Supply	ladder truck engine oil filter	\$	21.68
110.2010.5565.000	Arnold Motor Supply	Durapatcher 59- filters	\$	55.43
110.2010.5600.000	Arnold Motor Supply	hydraulic fitting	\$	5.77
110.2010.5600.000	Arnold Motor Supply	anit seize lube	\$	20.56
110.2010.5600.000	Arnold Motor Supply	anit seize lube	\$	20.56
110.2010.5600.000	Arnold Motor Supply	degreaser	\$	35.76
110.2010.5600.000	Arnold Motor Supply	hydraulic fittings, wiper blades	\$	65.55
110.2010.5600.000	Arnold Motor Supply	o-ring asst	\$	8.81
110.2010.5718.000	Arnold Motor Supply	double faced sledge hammer	\$	171.49
690.8050.5565.000	Arnold Motor Supply	separator and engine coolant filters	\$	156.25
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	\$	932.81
001.4010.5344.000	Backflow Prevention Services of Iowa	Library annual inspection	\$	85.00
001.6050.5410.000	Backflow Prevention Services of Iowa	Boiler backflow preventer YSS/ City Hall	\$	400.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	274.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Convert internet service	\$	79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block Time	\$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam backup & recovery- PD	\$	38.80
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block Time	\$	633.12
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library/ Patron PC's remote monitoring/ management	\$	190.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$	105.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscption	\$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	RMM desktop service/ patch management	\$	114.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Administration remote monitoring/ management	\$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block Time	\$	3,165.63
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$	325.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring/ management	\$	95.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ Virus emailing	\$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$	152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$	60.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	\$	5.00

001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$ 150.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$ 25.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$ 60.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery PW	\$ 19.40
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery PW	\$ 19.40
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	\$ 75.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP Veeam Backup & recovery	\$ 19.40
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP SentinelOne	\$ 8.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring/ management	\$ 60.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring/ management	\$ 15.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 3.89
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 84.45
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 75.19
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 792.73
184.5030.5242.000 BJ&J LLC	Housing Assistance Payment	\$ 265.00
189.3040.5410.000 BLAKE, TOM	711 N 4TH ST- LEAD	\$ 3,900.00
189.3040.5415.000 BLAKE, TOM	711 N 4TH ST- HEALTHY HOMES	\$ 800.00
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
156.1050.5630.000 Bound Tree Medical LLC	airway kit, oxymeter	\$ 523.65
750.0120.000 Brian DeMoss	start up petty cash for compost season	\$ 300.00
184.5030.5242.000 BRODIN, CHRIS	Housing Assistance Payment	\$ 58.00
184.5030.5242.000 BROWN, LARRY & KAREN	Housing Assistance Payment	\$ 316.00
001.4041.5601.000 BSN SPORTS	Folding judges stand	\$ 1,900.00
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
110.2010.5342.000 CALHOUN-BURNS AND ASSOCIATES, INC	2023 Bridge Inspections- UPRR Right entry reimburs	\$ 1,025.00
189.3040.5433.000 Camarena, Dania	lead hazard reduction program	\$ 1,100.00
610.8015.5600.000 CENTRAL IOWA DISTRIBUTING INC	WPCP operatig & cleaning supplies	\$ 789.00
110.2010.5600.000 CENTRAL IOWA MACHINE SHOP INC	long pipe	\$ 44.06
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 112.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 110.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 108.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 101.00
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	\$ 115.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$ 58.00
355.1075.5331.000 Central States Scaffolding LLC	2/27-3/27 rental	\$ 800.00
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 107.26
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 39.00
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	\$ 80.24
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.50
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.50
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	\$ 80.24
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 39.03
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
001.6070.5230.000 CENTURYLINK	ALL PHONE LINES	\$ 262.00
110.2010.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$ 48.14
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.50

189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	\$ 80.24
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 29.25
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 11.70
690.8050.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$ 32.10
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 7.80
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.75
184.5030.5242.000 Chedester, James	Housing Assistance Payment	\$ 400.00
355.1075.5342.000 Ciro DiIorio Masonry & Landscaping LLC	McGregor Furniture structural wall repair	\$ 25,470.00
610.8016.5410.000 CIT Sewer Solutions	Lateral reinstatement for 230 S 3rd Ave	\$ 2,000.00
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.32
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.32
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniformrug cleaning	\$ 91.53
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 91.53
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 10.72
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 7.63
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 27.38
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 27.38
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 28.07
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$ 22.64
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
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 36.19
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 36.19
184.5030.5242.000 CMHC Investments LLC	Housing Assistance Payment	\$ 230.00
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 191.92
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 115.38
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 363.23
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 23.07
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
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$ 503.00
184.5030.5242.000 Colson, Mary	Housing Assistance Payment	\$ 238.00
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 254.32
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 82.90
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 70.71
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 175.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 171.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 160.00
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	\$ 261.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 342.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 333.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 223.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 315.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 307.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 303.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 301.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 301.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 263.00

184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 312.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 405.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 515.00
184.5030.5242.000 Crestview Apts LLC	Housing Assistance Payment	\$ 327.00
610.8016.5600.000 CTI Ready Mix Inc	1st Ave & Byron St sanitary sewer lateral repair	\$ 349.00
740.8065.5600.000 CTI Ready Mix Inc	2nd & Lincoln St storm sewer repair	\$ 273.00
740.8065.5600.000 CTI Ready Mix Inc	S 12th St storm sewer repair	\$ 273.00
690.8050.5410.000 CUMMINS Sales & Service	Trnsit - Gillig - Air tube, temp sensor, trans flu	\$ 6,511.33
690.8050.5565.000 CUMMINS Sales & Service	Transit 011 injectors	\$ 9,529.78
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 146.00
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	\$ 422.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 415.00
184.5030.5242.000 D & D RENTALS INC	Housing Assistance Payment	\$ 349.00
184.5030.5242.000 DATERS, TONI RAE	Housing Assistance Payment	\$ 549.00
184.5030.5242.000 DC Brown Rentals	Housing Assistance Payment	\$ 277.00
001.1050.5132.000 Dinges Fire Company	Vanguard fire gloves	\$ 89.95
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$ 625.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Housing Assistance Payment	\$ 388.00
184.5030.5242.000 Ecklor, Shane	Housing Assistance Payment	\$ 425.00
156.1050.5718.000 ED M FELD EQUIPMENT CO INC	lightweight corrosive resistant valve	\$ 585.00
184.5030.5232.000 EIDEBAILLY LLP	Audit work for REAC submission	\$ 1,500.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 169.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 281.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 185.00
184.5030.5242.000 ELWAYNE INC	Housing Assistance Payment	\$ 288.00
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	\$ 260.00
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 ETTER, WILLIAM	Housing Assistance Payment	\$ 582.00
184.5030.5242.000 EUBANKS, CHAD	Housing Assistance Payment	\$ 284.00
170.4010.5750.000 Farber Speciality Vehicles	10% acceptance of bookmobile, final payment	\$ 28,176.50
189.3040.5410.000 FEXSTEVE LIMITED CO	1008 W LINCOLN WAY - LEAD	\$ 14,350.00
189.3040.5415.000 FEXSTEVE LIMITED CO	1008 W LINCOLN WAY - HH	\$ 1,400.00
001.1010.5464.000 First Interstate Bank	Meal during Training @ Camp Dodge	\$ 10.00
999.1164.000 First Interstate Bank	Meal during Training @ Camp Dodge	\$ 5.36
001.1010.5450.000 FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 239.66
001.1010.5451.000 FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 790.26
001.1050.5450.000 FIRSTNET-AT&T Mobility	Fire dept wireless services	\$ 663.08
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
001.4041.5601.000 GALE-HAZEN, Emily	clay saucers and planters	\$ 45.03
001.4040.5358.000 GALE-HAZEN, Karen A	classes	\$ 345.00
001.1010.5132.000 GALLS LLC	BATES WP ULTRA LITE ZIP BOOT	\$ (152.96)
001.1010.5132.000 GALLS LLC	3in DuraShocks Lace-to-toe Side Zip	\$ (131.71)
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 61.60
001.1010.5132.000 GALLS LLC	duty holster	\$ 229.83
001.1010.5132.000 GALLS LLC	name plates	\$ 41.04
001.1010.5132.000 GALLS LLC	servicing since black letters	\$ 15.95
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 49.13
001.1010.5132.000 GALLS LLC	duty belt	\$ 41.58
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 50.40
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 147.60
001.1010.5132.000 GALLS LLC	PD employee clothing	\$ 126.05
001.1050.5132.000 GALLS LLC	Fire dept employee boots	\$ 175.39
690.8050.5565.000 GILLIG LLC	bus filter element and silicone hose	\$ 488.24
184.5030.5246.000 Goken, Briana	Housing Assistance Payment	\$ 7.00
189.3040.5433.000 Gonzales, Alfredo	lead hazard reduction program	\$ 550.00
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	\$ 421.00
184.5030.5242.000 GRAY, DENNIS	Housing Assistance Payment	\$ 236.00
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 3,752.00
189.3040.5433.000 Guerrero, Marissa Yvette	Lead hazard reduction program	\$ 550.00
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
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	PD #513 repairs	\$ 1,568.00
130.1010.5260.000 HANNAM AUTOMOTIVE LLC	IADA -2016 Dodge RAM repairs	\$ 4,472.31
184.5030.5242.000 HARRIS, TOM	Housing Assistance Payment	\$ 324.00
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	April insurance premium	\$ 6,351.47
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	April insurance premium	\$ 369.65
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
110.2010.5410.000 HAWKEYE TRUCK EQUIPMENT INC	23 chevy 2500 arrow light and labor	\$ 300.00
110.2010.5565.000 HAWKEYE TRUCK EQUIPMENT INC	23 chevy 2500 arrow light and labor	\$ 2,187.00
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	\$ 77.42
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
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	WPCP	\$ 17.03
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02
184.5030.5246.000 Hidalgo, Yesenia	Housing Assistance Payment	\$ 10.00
184.5030.5242.000 HILLTOP VILLAGE INC	Housing Assistance Payment	\$ 217.00
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	\$ 96.00
184.5030.5242.000 Hinmon, Linda	Housing Assistance Payment	\$ 260.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 316.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 273.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 270.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 350.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 247.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 225.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 222.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 149.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 112.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 102.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 237.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 65.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 387.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 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	\$ 574.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 469.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 439.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 148.00
184.5030.5242.000 HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 79.00
184.5030.5242.000 HOWARD, JAMMIE	Housing Assistance Payment	\$ 206.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 226.00
184.5030.5242.000 HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 181.00

881.1010.5339.000 Hunter Lane LLC	Paid medical claims	\$ 148.54
881.1050.5339.000 Hunter Lane LLC	Paid medical claims	\$ 78.78
184.5030.5242.000 Ibarra-Ledezman, Ramon	Housing Assistance Payment	\$ 692.00
001.6900.5290.000 ICAP	Annual premium 4/1/23-3/1/24	\$ 471,791.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 714.19
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,423.07
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	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
001.6020.5280.000 IMFOA	benefitted membership	\$ 50.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,526.78
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 14,310.35
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 28,169.96
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 5,275.86
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 9,173.30
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,316.12
110.2010.5626.000 IOWA DEPT OF TRANSPORTATION	washer vandal proof F/sign bolts	\$ 35.16
110.2010.5627.000 IOWA DEPT OF TRANSPORTATION	windmaster crossbracing	\$ 89.16
110.2010.5626.000 IOWA PRISON INDUSTRIES	regulatory signs	\$ 118.40
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ (641.33)
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 33,814.85
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 5,918.73
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 592.71
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 58.99
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 34,703.13
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 6,046.84
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: ROUNDING		\$ (0.01)
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 34,817.48
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SY: PRIOR MONTH IPERS CONTRIBUTIONS		\$ 6,692.66
610.8015.5410.000 IOWA PUMP WORKS, INC.	Service evaluation-effluent pump #2	\$ 465.00
001.2080.5483.000 Iowa Regional Utilities Association	Airport water usage	\$ 164.32
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	\$ 372.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 276.00
184.5030.5242.000 JBI COOP ASSOCIATION	Housing Assistance Payment	\$ 160.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 298.00
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	\$ 257.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 252.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 249.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 299.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 218.00
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	\$ 142.00
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	\$ 195.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 72.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 324.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 329.00

184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 327.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 392.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 374.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 345.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 29.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 567.00
184.5030.5242.000 JUDGE, MIKE	Housing Assistance Payment	\$ 406.00
133.4065.5342.000 K&W Electric Inc	COL22001 Col Generator PAY APP 1	\$ 2,375.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 975.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 801.00
184.5030.5242.000 Kading Properties LLC	Housing Assistance Payment	\$ 941.00
030.4030.5565.000 KARL CHEVROLET	Upfitter	\$ 395.00
030.4030.5750.000 KARL CHEVROLET	Chevy Silverado 1500 4WD	\$ 40,924.90
001.6012.5465.000 KINSER, JESSICA	ICMA meeting Columbus OH Sept 2022	\$ 522.60
184.5030.5242.000 Klinefelter, Richard J	Housing Assistance Payment	\$ 450.00
001.1010.5344.000 KOCH Office Group	PD contract and copies	\$ 361.99
001.6021.5344.000 KOCH Office Group	FINANCE CONTRACT COPIES 12/26-3/25	\$ 102.63
184.5030.5242.000 KRAMER, Marsha	Housing Assistance Payment	\$ 138.00
121.2012.5718.000 Landscape Forms Inc	Benches for Downtown	\$ 7,115.90
363.2012.5718.000 Landscape Forms Inc	Benches for Downtown	\$ 7,115.90
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 LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$ 1,030.00
184.5030.5242.000 LBO INVESTMENTS	Housing Assistance Payment	\$ 585.00
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	\$ 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
184.5030.5242.000 Luense, Brant	Housing Assistance Payment	\$ 264.00
110.2050.5600.000 MACQUEEN EQUIPMENT	Snowblower shear bolt	\$ 82.11
110.2070.5600.000 MACQUEEN EQUIPMENT	#73 sweeper parts	\$ 131.08
110.2070.5600.000 MACQUEEN EQUIPMENT	#74 sweeper parts	\$ 90.95
610.8016.5565.000 MACQUEEN EQUIPMENT	Vactor level wind shoe	\$ 66.07
740.8065.5565.000 MACQUEEN EQUIPMENT	Vactor level wind shoe	\$ 44.04
184.5030.5242.000 Mansager, Cynthia	Housing Assistance Payment	\$ 370.00
184.5030.5242.000 Manship, Wyatt	Housing Assistance Payment	\$ 804.00
184.5030.5242.000 Marion Manor 2	Housing Assistance Payment	\$ 741.00
001.6020.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 98.00
001.6020.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 27.00
001.6020.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 64.00
001.6040.5331.000 MARSHALL COUNTY AUDITOR	County Attorney - qtr ending 1/17/23-4/16/23	\$ 2,500.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
189.3040.5250.000 MARSHALL COUNTY AUDITOR	Quit claim deeds, mortgage	\$ 17.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	719 N 4th Ave	\$ 256.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	107 E Lincoln St	\$ 612.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	510 Bromley St	\$ 162.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	519 S 5th St	\$ 154.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	910 S 2nd Ave	\$ 594.00
001.5020.5331.000 MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Dev Services per res 2019-318	\$ 12,500.00
001.5900.5331.000 MARSHALLTOWN CHAMBER OF COMMERCE	hotel/motel tax for FY23 Oct-Dec	\$ 59,000.48
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 564.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 52.00



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	\$ 149.00
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	\$ 164.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 527.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 336.00
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	\$ 257.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 211.00
184.5030.5242.000 Marshalltown Lofts, LLC	Housing Assistance Payment	\$ 773.00
001.2090.5220.000 MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 262.20
610.8015.5220.000 MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,095.43
740.8065.5220.000 MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 255.30
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #513 tire repair	\$ 30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #510 tire repair	\$ 30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD Ford Edge tire repair	\$ 30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD Ford F150 oil change, tire rotation	\$ 65.50
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #531 oil change	\$ 2.00
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD Ford F150 oil change, tire rotation	\$ 66.68
001.1010.5565.000 MCATEE TIRE SALES & SERVICE INC	PD #531 oil change	\$ 49.00
610.8016.5339.000 MCFARLAND CLINIC PC	paid medical claim	\$ 22.70
740.8065.5339.000 MCFARLAND CLINIC PC	paid medical claim	\$ 15.14
001.1050.5600.000 MENARDS	US flags	\$ 73.98
110.2010.5600.000 MENARDS	extreme comfort mats	\$ 19.98
110.2010.5600.000 MENARDS	tarp canvas, rocker knee pad	\$ 114.97
110.2010.5600.000 MENARDS	chainsaw chain storage	\$ 26.97
110.2010.5718.000 MENARDS	3" metal spring clamp	\$ 3.19
610.8016.5600.000 MENARDS	powergear loper, silt sock	\$ 91.69
740.8065.5600.000 MENARDS	powergear loper, silt sock	\$ 61.13
184.5030.5246.000 Mendoza, Yariana Reina	Housing Assistance Payment	\$ 30.00
110.2030.5600.000 Michael Todd & Co Inc	marking paint & flags for electrical locates	\$ 203.96
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - flasks	\$ 179.94
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - phosphorus, ferric chloride, sulfur	\$ 244.70
610.8015.5603.000 MIDLAND SCIENTIFIC INC	Lab supplies - graphite tubes	\$ 2,341.70
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - blue buffer solution iodine	\$ 126.09
001.6050.5410.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	Repairs to fire sprinkler system in basement YSS	\$ 531.50
110.2010.5600.000 Midwest Motor Supply Co	Street dept -nuts, bolts, etc	\$ 820.74
132.5020.5331.000 Mobius Group	Repair of Shared Wall - 22 N 1st Ave	\$ 12,800.00
184.5030.5242.000 Moore, Michelle	Housing Assistance Payment	\$ 372.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 291.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 292.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 317.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 313.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 292.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 278.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 242.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 268.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 268.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 264.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 257.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 249.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 318.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 268.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 321.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 408.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 220.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 350.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 219.00
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	\$ 194.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 139.00
184.5030.5242.000 MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 121.00
001.1050.5600.000 MUNICIPAL EMERGENCY SERVICES INC	Fire dept canister adapter	\$ 386.43
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,802.71
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 31,785.44
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,857.63
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,527.54
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 28,852.61
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 32,527.54
610.8016.5600.000 NAPA AUTO PARTS	air tool lube	\$ 17.62
690.8050.5565.000 NAPA AUTO PARTS	Bus 014 fitting	\$ 1.85
690.8050.5565.000 NAPA AUTO PARTS	oil and filters	\$ 71.58
690.8050.5565.000 NAPA AUTO PARTS	brake fluid	\$ 27.43
690.8050.5565.000 NAPA AUTO PARTS	gas grande shocks	\$ 301.96
690.8050.5565.000 NAPA AUTO PARTS	gas grande shocks	\$ (301.96)
740.8065.5600.000 NAPA AUTO PARTS	air tool lube	\$ 11.74
184.5030.5242.000 Nelson, LaNeal	Housing Assistance Payment	\$ 266.00
184.5030.5242.000 NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$ 184.00
110.2010.5600.000 NORTHERN TOOL & EQUIPMENT CO	rechargeable battey for tools	\$ 389.93
001.2080.5571.000 NUTRIEN AG SOLUTIONS INC	Airport diesel	\$ 510.72
189.3040.5433.000 Ocampo, Kayla	lead hazard reduction program	\$ 550.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	\$ 238.00
184.5030.5242.000 OETKER, DEBRA	Housing Assistance Payment	\$ 135.00
001.4010.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	application checks	\$ 15.00
690.8050.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	application checks	\$ 15.00
750.8070.5216.000 ONE SOURCE-THE BACKGROUND CHECK CO	application checks	\$ 30.00
184.5030.5242.000 PALISADE HOLDING CO	Housing Assistance Payment	\$ 76.00
Payroll Payroll	Payroll #7	\$ 329,798.26
184.5030.5242.000 Pebworth Homes LLC	Housing Assistance Payment	\$ 220.00
184.5030.5246.000 Perez, Eliva Mejia	Housing Assistance Payment	\$ 31.00
184.5030.5242.000 Pilot Creek Properties	Housing Assistance Payment	\$ 165.00
184.5030.5242.000 Pizano-Cisneros, Angel	Housing Assistance Payment	\$ 411.00
001.4065.5611.000 PLUMB SUPPLY	Aquatic center Tru un ball valve	\$ 262.15
184.5030.5242.000 Plymat Jr , William	Housing Assistance Payment	\$ 646.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 392.00
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	\$ 564.00
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	\$ 208.00
184.5030.5242.000 Premier Iowa City IA LLC	Housing Assistance Payment	\$ 4.00
184.5030.5344.000 PREMIER OFFICE EQUIPMENT	Housing contract and copies	\$ 59.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 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	\$ 580.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 353.00
184.5030.5242.000 Premier Real Estate Mgmnt	Housing Assistance Payment	\$ 721.00
184.5030.5242.000 Pyramind Property Solutions Inc	Housing Assistance Payment	\$ 284.00
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
610.8015.5342.000 QUAD CITY TESTING LABORATORY	Annual crane & hoist inspections	\$ 2,639.00
184.5030.5242.000 R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$ 442.00
001.1010.5410.000 RACOM CORPORATION	service labor and parts on PD vehicles	\$ 1,531.25
001.1010.5565.000 RACOM CORPORATION	nForce interior lightbar	\$ 278.00
001.1010.5565.000 RACOM CORPORATION	service labor and parts on PD vehicles	\$ 256.00
001.1010.5410.000 Rainbow Carwash LLC	replaced north side complete hose assy	\$ 14.65
001.4030.5611.000 Rainbow Carwash LLC	replaced north side complete hose assy	\$ 14.65
110.2010.5611.000 Rainbow Carwash LLC	replaced north side complete hose assy	\$ 58.58
690.8050.5611.000 Rainbow Carwash LLC	replaced north side complete hose assy	\$ 58.57
184.5030.5246.000 Ramirez, Juana	Housing Assistance Payment	\$ 31.00
184.5030.5242.000 Ramirez, Sergio Rios	Housing Assistance Payment	\$ 388.00
184.5030.5246.000 Ramirez, Valeria	Housing Assistance Payment	\$ 77.00
001.1050.5410.000 Rasmusson Service Center	Fire dept Ford F-550 services	\$ 961.00

001.1050.5410.000 Rasmusson Service Center	Fire dept Ford F-550 services	\$ 1,852.59
001.4030.5410.000 Raven Creek Repair	Ford F450 ladder truck rear tires	\$ 124.80
001.4030.5565.000 Raven Creek Repair	Ford F450 ladder truck rear tires	\$ 645.50
110.2010.5410.000 Raven Creek Repair	Ford F450 ladder truck rear tires	\$ 124.80
110.2010.5565.000 Raven Creek Repair	Ford F450 ladder truck rear tires	\$ 645.51
610.8015.5410.000 Raven Creek Repair	Ford F450 ladder truck rear tires	\$ 62.40
610.8015.5565.000 Raven Creek Repair	Ford F450 ladder truck rear tires	\$ 322.75
184.5030.5242.000 RD TOLEDO LLP	Housing Assistance Payment	\$ 352.00
184.5030.5242.000 Redborg, Kirsten	Housing Assistance Payment	\$ 297.00
184.5030.5242.000 REED, TONY	Housing Assistance Payment	\$ 262.00
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	\$ 431.00
001.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 6.72
001.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 18.46
110.2060.5344.000 RICOH USA INC	Engineering BW copies	\$ 6.72
110.2060.5344.000 RICOH USA INC	Engineering color copies	\$ 18.47
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 700.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 595.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 400.00
184.5030.5242.000 RIVER BIRCH APTS	Housing Assistance Payment	\$ 326.00
184.5030.5242.000 RIVER 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	\$ 180.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 515.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 672.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 700.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 708.00
184.5030.5242.000 RIVER OAKS APARTMENTS	Housing Assistance Payment	\$ 755.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 733.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 435.00
184.5030.5242.000 RMB Cooperative	Housing Assistance Payment	\$ 232.00
184.5030.5242.000 Roth, Kamaria Mary	Housing Assistance Payment	\$ 489.00
110.2010.5342.000 SAFETY KLEEN SYSTEMS INC	used oil services	\$ 436.29
001.1050.5410.000 SANDRY FIRE SUPPLY LLC	Fire dept annual service	\$ 705.68
030.1050.5750.000 SANDRY FIRE SUPPLY LLC	Thermal Imaging Camera	\$ 9,388.00
610.8015.5380.000 SCHARNWEBER WATER CONDITIONING INC	March 2023 water softener lease	\$ 27.00
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum	\$ 49.05
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City Hall	\$ 65.40
184.5030.5242.000 SCHMIDT, Michael T	Housing Assistance Payment	\$ 471.00
184.5030.5246.000 Schmuldach, Cody	Housing Assistance Payment	\$ 10.00
184.5030.5246.000 Schwenbach, Sara	Housing Assistance Payment	\$ 68.00
110.2010.5718.000 SE Jones Industries Inc	socket set	\$ 306.00
184.5030.5246.000 Shattuck, Tracy	Housing Assistance Payment	\$ 10.00
001.1010.5132.000 Shetler, Dennis	MPD Drone logo	\$ 163.40
189.3040.5433.000 Simmons Jamaine	lead hazard relocation program	\$ 550.00
001.4010.5230.000 SPYGLASS GROUP LLC	Renegotiated internet service	\$ 2,099.40
001.6050.5230.000 SPYGLASS GROUP LLC	Renegotiated internet service	\$ 2,099.40
184.5030.5242.000 Squire, Bert	Housing Assistance Payment	\$ 177.00
184.5030.5242.000 Steffensen, Gary	Housing Assistance Payment	\$ 428.00
001.1099.5342.000 STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.4010.5342.000 STONE SANITATION	Library - 105 W Boone St	\$ 115.56
001.4030.5342.000 STONE SANITATION	roll off	\$ 624.08
001.5010.5342.000 STONE SANITATION	Central Business District	\$ 200.00
001.6050.5342.000 STONE SANITATION	City Hall	\$ 118.78
110.2010.5342.000 STONE SANITATION	Street Dept	\$ 118.78
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	Marshal 2023 Grit/ Screening removal	\$ 617.78
001.1010.5132.000 STREICHER'S INC	tactical assault carrier	\$ 260.00
001.1010.5132.000 STREICHER'S INC	name tag	\$ 10.00
001.1010.5718.000 STREICHER'S INC	distraction devices, grenades	\$ 796.81
001.1010.5718.000 STREICHER'S INC	Distraction Devices	\$ (47.07)

153.1010.5600.000 SUB CITY	PD donated hospitality	\$ 141.00
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	employee clothing	\$ 89.98
110.2010.5132.000 THEISENS SUPPLY INC	city provided winter clothing	\$ 199.99
110.2010.5132.000 THEISENS SUPPLY INC	city provided winter clothing	\$ 376.96
110.2010.5132.000 THEISENS SUPPLY INC	employee clothing	\$ 29.98
110.2010.5600.000 THEISENS SUPPLY INC	10 ton forged pintle, pintle plate	\$ 345.96
610.8016.5132.000 THEISENS SUPPLY INC	gloves, pants, boots	\$ 68.05
610.8016.5132.000 THEISENS SUPPLY INC	city provided employee clothing	\$ 167.38
610.8016.5132.000 THEISENS SUPPLY INC	city provided boots	\$ 98.39
610.8016.5600.000 THEISENS SUPPLY INC	caulk gun and silicone	\$ 35.97
690.8050.5718.000 THEISENS SUPPLY INC	#181 mic and tool box	\$ 41.98
690.8050.5718.000 THEISENS SUPPLY INC	returned mic	\$ (21.99)
740.8065.5132.000 THEISENS SUPPLY INC	gloves, pants, boots	\$ 45.36
740.8065.5132.000 THEISENS SUPPLY INC	city provided employee clothing	\$ 111.58
740.8065.5132.000 THEISENS SUPPLY INC	city provided boots	\$ 65.60
740.8065.5600.000 THEISENS SUPPLY INC	caulk gun and silicone	\$ 23.98
610.8016.5410.000 TITAN MACHINERY, INC.	Sewer dept Case 580SN repairs	\$ 727.92
610.8016.5565.000 TITAN MACHINERY, INC.	Sewer dept Case 580SN repairs	\$ 300.24
740.8065.5410.000 TITAN MACHINERY, INC.	Sewer dept Case 580SN repairs	\$ 485.28
740.8065.5565.000 TITAN MACHINERY, INC.	Sewer dept Case 580SN repairs	\$ 200.16
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	\$ 51.00
184.5030.5242.000 Town Apartments Corporation	Housing Assistance Payment	\$ 150.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 5.61
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 0.93
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 2,523.78
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 15,142.72
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 11,721.41
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,560.26
690.8050.5210.000 Trending Media Inc	Transit advertising	\$ 28.00
690.8050.5210.000 Trending Media Inc	Transit advertising	\$ 122.00
110.2010.5600.000 TRI STATE LOCK SERVICE	keys	\$ 16.00
184.5030.5242.000 TTLC Coop Housing	Housing Assistance Payment	\$ 788.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 772.16
999.1112.000 UNITED WAY	UNITED WAY	\$ 42.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 772.16
999.1112.000 UNITED WAY	UNITED WAY	\$ 42.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 772.16
999.1112.000 UNITED WAY	UNITED WAY	\$ 42.00
001.4030.5718.000 Vajgrt, Roger	balance due on sprayer	\$ 1.00
110.2010.5600.000 Vajgrt, Roger	Stihl chains	\$ 136.00
110.2010.5600.000 Vajgrt, Roger	Stihl chain	\$ 60.00
110.2010.5600.000 Vajgrt, Roger	Stihl bar and chains	\$ 108.00
001.4030.5609.000 Van Diest Supply Co	Opensight herbicide	\$ 241.88
001.4030.5609.000 Van Diest Supply Co	Ranger pro	\$ 135.00
001.4030.5609.000 Van Diest Supply Co	Esplanade concentrate	\$ 395.54
001.1070.5342.000 Veenstra & Kimm Inc	Building inspection services	\$ 8,534.51
184.5030.5246.000 Velez, Yaralexi	Housing Assistance Payment	\$ 13.00
001.1010.5230.000 VERIZON WIRELESS- VSTAT	SMS content	\$ 50.00
184.5030.5246.000 Vung, Cing	Housing Assistance Payment	\$ 63.00
184.5030.5242.000 Walker, Angela	Housing Assistance Payment	\$ 298.00
001.6050.5410.000 Walsh Door & Hardware Co	door closer for W exterior walk in Transit	\$ 447.31
690.8050.5410.000 Walsh Door & Hardware Co	door closer for W exterior walk in Transit	\$ 447.31
184.5030.5242.000 WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 317.00
184.5030.5242.000 WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 190.00
184.5030.5242.000 WEB III Investments LLC	Housing Assistance Payment	\$ 550.00
001.1010.5464.000 WEEKLEY, SADIE J	FBI cast training lunches	\$ 20.00
184.5030.5246.000 Werner, Jessica	Housing Assistance Payment	\$ 13.00
184.5030.5242.000 White, Amalia	Housing Assistance Payment	\$ 505.00
001.4040.5358.000 WICKHAM, MICHAEL L	classes 3/23-4/27	\$ 560.00
001.1099.5482.000 WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 3,389.02
001.4045.5482.000 WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 87.87
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	March 2023 Xerox & Copies	\$ 32.66
110.2010.5565.000 ZIEGLER INC	Caterpillar filters and elements	\$ 603.68
TOTAL		<hr/> \$1,756,147.37