COUNCIL PROCEEDINGS
APRIL 10, 2023

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

PUBLIC COMMENT

Linda Clark, 306 S 2nd Ave, recommended the City implement solar power stop signs with flashing lights, licensing of dogs and cats in the community, and reminded trail users to clean up after their pets. Jim Shaw, 522 N 2nd St, continued his comments on vicious dogs and reviewed the current ordinance protocols.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Councilor Thompson asked that staff and other councilors keep track of the calls regarding the speed limit change on Lincolnway. Mayor Greer had a moment of silence in honor of retired police Captain Brian Batterson who recently passed. Geoff Hubbard, Parks and Recreation Director was recognized for the Slattery/Trueblood Professional Award from the Iowa Parks & Recreation Association.

CONSENT AGENDA

Motion by Thompson, second by Walker to adopt the consent agenda, less items 1 and 5: APPROVE LIQUOR LICENSE RENEWALS FOR ADELINA'S GRILL, 101 N CENTER ST, DOLLAR GENERAL #2019, 408 S 9TH ST, ELMWOOD COUNTRY CLUB, 1734 COUNTRY CLUB LANE, WITH OUTDOOR SERVICE, HY-VEE FOOD & DRUGSTORE, 802 S CENTER ST, HY-VEE PARTY ROOM, 802 S CENTER ST, LA CARRETA MEXICAN GRILL, 308 IOWA AVENUE E, WITH OUTDOOR SERVICE, SMOKIN' G'S BBQ RESTAURANT AND CATERING, 25 W MAIN ST, ZAMORA FRESH MARKET, 4 EAST MAIN ST; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR POLICE OFFICER & TRANSIT OPERATOR; RECEIPT OF BUILDING & TRADE PERMIT REPORT - MARCH 2023; RESOLUTION 2023-068 APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 119 E. MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2023-069 TO APPROVE THE FAÇADE GRANT APPLICATION FOR 119 E. MAIN STREET, MARSHALLTOWN, IOWA; RESOLUTION 2023-070 APPROVE THE FAÇADE GRANT APPLICATION FOR 123 E. MAIN STREET, MARSHALLTOWN, IOWA. Motion carried 7-0.

Motion by Schneider, second by Kell to APPROVE MINUTES 03/27/23 MEETING AND BILL LIST $1,756,147.37. Motion carried 7-0.

Motion by Schneider, second by Walker to adopt RESOLUTION 2023-067 DELAYING ACCEPTING OF BID AND AWARD OF CONTRACT FOR THE MARSHALLTOWN FAÇADE REHABILITATION PROJECT #ECO21002 IN THE CITY OF MARSHALLTOWN, IOWA. Motion carried 7-0.

RESOLUTIONS

Motion by Schneider, second by Isom to adopt RESOLUTION 2023-071 TO AMEND THE STORM WATER UTILITY RATE CREDIT POLICY FOR THE CITY OF MARSHALLTOWN.

Heather Thomas, Public Works Director, advised the amendment adds a Level 6 option that would allow for a property that discharges a portion of the storm water generated outside of the city limits without reentering, a property split allowing a partial credit. Motion carried 7-0.

Motion by Ladehoff, second by Isom to approve RESOLUTION 2023-072 SUPPORTING AND AUTHORIZING THE APPLICATION FOR THE HUD LEAD-BASED PAINT HAZARD REDUCTION PROGRAM GRANT FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. Michelle Spohnheimer, Housing & Community Development Director, advised the City has administered a lead grant since April 2003 totaling $16,195,830 in federal funding. This application would have a maximum award of $5 million for a 4-year period with the possibility of an additional $700,000 in healthy home supplement funding. A 10% matching contribution is required which comes from various sources. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:05 pm for APPROVING THE FY2023-FY2027 CAPITAL IMPROVEMENT PLAN. No written or oral comments were received. Jessica Kinser, City Administrator, advised FY23 has been re-estimated and some future projects will need adjusting as borrowing is discussed in August. The public hearing was closed at 6:06 pm. Motion by Ladehoff, second by Schneider to approve RESOLUTION 2023-073 APPROVING THE FY2023-FY2027 CAPITAL IMPROVEMENT PLAN. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:07 pm for ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2024 AND RELATED TRANSFERS BETWEEN FUNDS. No written comments were received. Public comment: Mark Eaton, 1007 S 10th Ave stated with inflation our properties have gone up and so have our taxes and now the city wants to raise taxes even more and he doesn't think the rate should be raised. Doris Kinnick, 2020 Catalina Place, thinks the tax levy could be lower than $16 and should be reconsidered. Lyle Hineman, 2804 Arnold Dr, feels the council needs to address needs not wants, and consider more than 25% of our residents are below the poverty level. Diana Steiner, Finance Director, advised the proposed levy rate is $16 per $1,000 of valuation on regular property and $3.00375 on agricultural land. The formal budget amendment for FY23 will be addressed at a later date. The public hearing was closed at 6:12 pm. Motion by Schneider, second by Isom to approve RESOLUTION 2023-074 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2024 AND RELATED TRANSFERS BETWEEN FUNDS. Motion carried 6-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:13 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO CYNTHIA LEWIS, 1021 SOUTH 5TH AVENUE. No written or oral comments were received. Jessica Kinser, City Administrator, advised Ms. Lewis requested to purchase approximately 30 feet of city property to combine with her property at 1021 S 5th Ave and an affidavit of non-severability would be required. The public hearing was closed at 6:13 pm. Motion by Ladehoff, second by Kell to approve RESOLUTION 2023-075 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO CYNTHIA LEWIS, 1021 SOUTH 5TH AVENUE. Motion carried 6-1, Schneider dissenting.

Mayor Greer opened a public hearing at 6:14 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO ELENO L. AND MARCIA A. HERNANDEZ. No written or oral comments were received. Jessica Kinser, City Administrator, advised the city owns 107 E Lincoln St which is to be demolished but shares a garage with 109 E Lincoln St. This would convey the south 40 feet of the parcel to them to maintain the garage. The public hearing was closed at 6:15 pm. Motion by Ladehoff, second by Schneider to approve RESOLUTION 2023-076 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED LAND TO ELENO L. AND MARCIA A. HERNANDEZ. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:16 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 503 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RAYMOND JACKSON. No written or oral comments were received. Jessica Kinser, City Administrator, advised the high bid was $601. The public hearing was closed at 6:16 pm. Motion by Kell, second by Schneider to approve RESOLUTION 2023-077 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 503 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RAYMOND JACKSON. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 503 WOODBURY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RAYMOND JACKSON. No written or oral comments were received. Jessica Kinser, City Administrator, advised the high bid was $601. The public hearing was closed at 6:17 pm. Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-078 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 503 WOODBURY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RAYMOND JACKSON. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:18 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 906 SOUTH 11TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DJ NOREM. No written or oral comments were received. Jessica Kinser, City Administrator, advised a resolution and development agreement will come forward to a future meeting outlining the requirements to build an accessory building which will require an affidavit of non-severability. The public hearing was closed at 6:19 pm.

DISCUSSION

Jessica Kinser, City Administrator, presented the first quarter Strategic Plan update outlining the projects that have been completed or are underway.

Councilor Ladehoff presented a discussion on moving Trick or Treat night (Beggar's Night) from 10/31 to the last Saturday of October and requesting all truck or treat events be held on a different night to encourage door-to-door trick or treating in the community. Public comment: Denise Bacon, 1749 Prairie Ave, would love to see this change happen and extend the time to 2 hours as she works with Veterans who were so disappointed they didn't have any trick-or-treaters last year. Doris Kinnick, 2020 Catalina Place, agrees this would be a good change. Motion by Ladehoff, second by Thompson to bring forward a resolution to set Trick or Treat annually on the last Saturday of October from 5-7 pm. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:33 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 04/10/23

Advertising	
Trending.Media/2	150.00
Consulting & Professional Fees	
Bernie.Lowe/2	79.08
Century.Link/1	262.00
Eide.Bailly.LLP/1	1,500.00
SpyGlassLLC/2	4,198.80
Verizon.Wirelss/1	50.00
Contracts	
ARL/1	6,666.67
Backflow.Preven/1	85.00
BDH/28	7,046.74
Calhoun-Burns/1	1,025.00
CenStates Scaff/1	800.00
Chamber.Commerc/2	71,500.48
CIRO.DIIORIOLLC/1	25,470.00
City.Laundering/3	109.88
Farber Vehicles/1	28,176.50
Fisher Gov Foun/1	8,333.33
K&W Electric/1	2,375.00
Karl.Chevrolet/1	40,924.90
Koch.Office/2	464.62
Marshall.Co.Aud/1	2,500.00
Mobius Group/1	12,800.00
Premier.Equip/1	59.00
Quad.City.Tstg/1	2,639.00
RICOH.USA.INC/4	50.37
SAFETY.KLEEN/1	436.29
Sandry.Fire.Sup/1	9,388.00
Schendel.Pest.C/2	114.45
Stone.Sanit/9	2,127.54
Veenstra & Kimm/1	8,534.51
Xerox.Corp/1	32.66
Medical	
Bernie.Lowe/2	877.18
HARTFORD.ACCTS/2	6,721.12
Hunter Lane LLC/2	227.32
McFarland.Cl/2	37.84
Payroll.Net	
Payroll/1	329,798.26
Rents/Leases	
201 E Main MT/14	4,355.00
A.White/1	505.00
Ackley.Housing/2	279.00
Alejo, Jerry/1	164.00
AMES,STEVEN/1	329.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/1	421.00
Borota,K/2	693.00
Brodin,C/1	58.00
Brown,L/1	316.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	959.00
Chedester,James/1	400.00
CIRSI/8	776.00
CMHC.INVEST/1	230.00
Colson, Mary/2	741.00
Crestview Apts/24	6,798.00
D.D.Rentals/5	2,382.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	277.00
Douglas Ter Apt/2	1,013.00
ECKLOR,S/1	425.00
Elwayne.Inc./4	923.00
Engel, Drew/1	479.00
EPC LLC/5	1,113.00
Etter, W/1	582.00
Eubanks,C/1	284.00
Frese.Propts/1	292.00
Friendly.Valley/1	69.00
Gonzales,G/1	181.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,444.00
Gutierrez,Humbe/2	619.00
Hala,J/5	1,293.00
HARRIS,T/1	324.00
Hatch,R/3	808.00
Hilltop.Village/4	663.00
Hinmon,Linda/1	260.00
HOWARD,J/1	206.00
HUBBARD.MAPLE/2	407.00
Ibarra-LedezmaR/1	692.00
JBI.COOP.Assn/5	1,608.00
Judge,M/25	6,306.00
Kading Prop LLC/3	2,717.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00
LAWSON,R/1	49.00
Lawthers.Prop.M/2	1,214.00
LBO Investments/2	1,052.00
Lopez, Jaime/1	395.00
LUENSE,B/6	2,477.00
Mansager, C/1	370.00
Manship,W/1	804.00
Marion.Manor2/1	741.00
Moore, Michelle/1	372.00
Mtown Lofts LLC/16	5,435.00
Mtwn/Westown/24	6,288.00
Nelson,L/1	266.00
North.Tama.Hsg/1	184.00
Oetker,D/2	373.00
Palisade.Holdng/1	76.00
Pebworth Homes/1	220.00
Pilot.Creek/1	165.00
PizanoCisnerosA/1	411.00
Plymat Jr, Will/1	646.00
Premier.RE.Mgmt/5	3,008.00
PremierIowaCity/7	2,591.00
Pyramind Prop/3	1,008.00

BILL LIST 04/10/23

RA.Rental.Prop/1	442.00
Ramirez, Sergio/1	388.00
RD.Toledo,LLP/1	352.00
Redborg,Kirsten/1	297.00
Reed,T/5	2,196.00
River.Birch/4	2,021.00
River.Oaks/8	4,067.00
RMB Cooperative/3	1,400.00
Roth, Kamaria/1	489.00
Schmidt,M/1	471.00
Squire,B/1	177.00
Steffensen, G/1	428.00
Sunrise.Apt/1	116.00
Swiff, Scott/1	413.00
Tallcorn.Tower/23	6,223.00
TOWN.APARTMENT/2	201.00
TTLC.Hsg/1	788.00
Walker, Angela/1	298.00
Weatherly.Erin/2	507.00
WEB III Invest/1	550.00
Worent.Inc/1	143.00
Worsfold Farm/1	384.00

Service/Repairs

AAA.Septic/2	140.00
Aponte,M/1	27.00
Backflow.Preven/1	400.00
Blake, Tom/2	4,700.00
Camarena, Dania/1	1,100.00
Century.Link/30	769.50
CIT Sewer Sol/1	2,000.00
Cummins.Service/1	6,511.33
Fexsteve Ltd Co/2	15,750.00
FIRSTNET.ATT/2	902.74
Gale-Hazen,K/1	345.00
Goken, Briana/1	7.00
Gonzales,Alfred/1	550.00
Guerrero,Mariss/1	550.00
Hannam.Autom/2	6,040.31
Hawkeye.Truck/1	300.00
Heart.of.Iowa/10	2,474.79
Hidalgo,Yesenia/1	10.00
I.C.A.P./1	471,791.00
IA.Pump.Works/1	465.00
IA.Treasurer/3	17,672.11
IMFOA/1	50.00
Marsh.Co.Treas/5	1,778.00
Marshall.Co.Aud/14	376.00
McAtee.Tire/5	157.50
Mendoza,Yariana/1	30.00
Midw.Auto.Fire/1	531.50
Mtwn.Wtrwrks/3	8,612.93
OCAMPO,K/1	550.00
ONE.SOURCE/3	60.00
Perez, Eliva/1	31.00
Racom.Corp/1	1,531.25
Rainbow Carwash/1	14.65
RAMIREZ,J/1	31.00
Ramirez,Valeria/1	77.00
Rasmusson.Svc/2	2,813.59
Raven Creek/3	312.00
Sandry.Fire.Sup/1	705.68
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Schwenbach,Sara/1	68.00
Shattuck,Tracy/1	10.00
Simmons Jamaine/1	550.00
Titan.Machinery/2	1,213.20
Velez, Yaralexi/1	13.00
Vung, Cing/1	63.00
Walsh Door & Ha/2	894.62
Werner,Jessica/1	13.00
WICKHAM,M/1	560.00

Supplies/Parts

ACOM.Solutions/1	275.13
Advance.Garage./1	1,220.00
Aimpoint Inc/1	871.00
Airgas.U.S.A./4	290.17
Amer Trade Mark/1	890.96
Arnold.Motor/10	561.86
Atlantic.Bottli/1	932.81
Bound.Tree.Medi/1	523.65
BSN.Sports/1	1,900.00
City.Laundering/14	426.32
Cntrl.IA.Distr/1	789.00
Cntrl.IA.Machin/1	44.06
CTI Ready Mix/3	895.00
Cummins.Service/1	9,529.78
DingesFire/1	89.95
Ed.M.Feld.Eq/1	585.00
FIRSTNET.ATT/1	790.26
Gale-Hazen,E/1	45.03
Galls.LLC/12	653.90
Gillig.LLC/1	488.24
Grimes.Asphalt/1	3,752.00
Hawkeye.Truck/1	2,187.00
IA.D.O.T/2	124.32
IA.Prison.Ind/1	118.40
Karl.Chevrolet/1	395.00
Landscape Forms/2	14,231.80
Macqueen.Equip/5	414.25
McAtee.Tire/2	115.68
Menards/7	391.91
Michael Todd&Co/1	203.96
Midland.Scienti/4	2,892.43
Municpal.Ergenc/1	386.43
MW Motor Supply/1	820.74
Napa.Auto/7	130.22
Northern.Tool.E/1	389.93
Nutrien.Ag.Sol/1	510.72
Plumb.Supply/1	262.15

BILL LIST 04/10/23

Racom.Corp/2	534.00
Rainbow Carwash/3	131.80
Raven Creek/3	1,613.76
SE.Jones.Indust/1	306.00
Shetler,D/1	163.40
Streichers.Inc/4	1,019.74
Sub.City/1	141.00
Thiesens.Supply/15	1,679.17
Titan.Machinery/2	500.40
Tri.State.Lock/1	16.00
Vajgrt.R/4	305.00
VanDiest Supply/3	772.42
Ziegler/1	603.68
Taxes Paid	
IA.Treasurer/1	0.93
Travel/Training	
FirstIntBank/1	10.00
Kinser,J/1	522.60
Weekley,S/1	20.00
Utilities	
Alliant.Energy/62	36,648.00
Consumr.Energy/3	407.93
I.R.U.A./1	164.32
WoodRiver.Enrgy/2	3,476.89
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./10	2,069.22
DeMoss,B/1	300.00
FirstIntBank/1	5.36
I.P.E.R.S./13	122,602.40
I.R.S./6	89,772.37
IA.Treasurer/2	17,281.67
ICMA457Mission/12	15,693.65
M.F.P.R.S.I./6	183,353.47
United.Way/6	2,442.48
Total/769	**1,756,147.37**

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 monitroing/ management	$	105.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subsciption	$	116.40
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote montitoring/ 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 structrual 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	$	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-Ledezma, 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 SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	(641.33)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,814.85
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,918.73
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	592.71
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	58.99
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,703.13
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,046.84
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	ROUNDING	$	(0.01)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,817.48
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYS	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
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	rechargable 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 Schmudlach, 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			$1,756,147.37