

COUNCIL PROCEEDINGS
MAY 8, 2023

Mayor Greer called the meeting to order at 5:30 pm, May 8, 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

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks noting communities must enforce regulations and laws and promote education to animal owners.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

No comments.

CONSENT AGENDA

Motion by Isom, second by Kell to adopt the consent agenda: APPROVE MINUTES 04/24/23 & 04/25/23 MEETINGS AND BILL LIST \$2,428,686.01; RECEIPT OF BUILDING & TRADE PERMIT REPORT - APRIL 2023; APPROVE LIQUOR LICENSE RENEWALS FOR TREMONT ON MAIN, 22-26 W MAIN ST, WITH OUTDOOR SERVICE, MIDNIGHT GARDEN, 1501 S 17TH AVE, WITH OUTDOOR SERVICE, MIDNIGHT BALLROOM, 1700 S CENTER ST, STE A1; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR 7/1/23-6/30/24 FOR FAMILY DOLLAR #22186, 327 S 3RD AVE, KWIK STAR #706, 810 S 3RD AVE, KWIK STAR #394, 2500 S CENTER ST, KWIK STAR #607, 814 S 6TH ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST, MARSHALL TOBACCO & VAPE, 19 W MAIN ST, MARSHALL BWS, 11 N 3RD AVE, WALMART #581, 2902 S CENTER ST, MISHI FOOD MART, 613 N 3RD AVE, HY-VEE FOOD STORE, 802 S CENTER ST, HY-VEE FAST & FRESH, 808 S CENTER ST, FAREWAY STORES, INC. \$467, 102 W ANSON ST; APPROVE CIVIL SERVICE NEW HIRE LIST - PARKING ENFORCEMENT OFFICER; APPROVE MARCH 2023 FINANCIAL STATEMENTS; RESOLUTION 2023-091 TO AMEND THE INVESTMENT POLICY FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-092 TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH MARCH 31, 2023; RESOLUTION 2023-093 AWARDED CONTRACT FOR THE DEMOLITION OF FOUR RESIDENTIAL STRUCTURES TO LANSING BROTHERS CONSTRUCTION COMPANY INC. FOR \$114,900; RESOLUTION 2023-094 AWARDED CONTRACT FOR THE DEMOLITION OF 910 SOUTH 2ND AVENUE TO LANSING BROTHERS CONSTRUCTION COMPANY INC. FOR \$28,700; RESOLUTION 2023-095 AUTHORIZING THE REQUEST OF CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2023 PUBLIC NUISANCE TAX SALE; RESOLUTION 2023-096 REPEALING RESOLUTION 2023-076 AUTHORIZING TRANSFER AND CONVEYANCE OF PROPERTY FOR A PORTION OF 107 EAST LINCOLN STREET. Motion carried 6-1, Thompson dissenting.

MOTIONS

Motion by Thompson, second by Isom to APPROVE 5-DAY ALCOHOL LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 05/20/23 WITH OUTDOOR SERVICE WITH PREMISE TRANSFER FOR CENTRAL IOWA FAIRGROUNDS. Chief Tupper advised he is recommending music and

alcohol sales be done by 11:30 pm. Public comment: Luisa Ortega requested the chance to control the noise by making setup adjustments as it is not feasible to be done by 11:30 pm because the performers have a prior performance and must travel here. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-061 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR \$218,938 WITH BOLTON AND MENK FOR DESIGN SERVICES FOR THE FIRST PHASE OF RIVERVIEW PARK. Motion carried 6-1, Thompson dissenting.

Motion by Schneider, second by Walker to approve RESOLUTION 2023-097 APPROVING AN AMENDMENT FOR PROFESSIONAL SERVICES WITH FOX STRAND, BEING TASK ORDER 7034.07 FOR THE SPONSORED PROJECT – STATE STREET PARKING LOT “T” IMPROVEMENTS, PROJECT PLT23-003. Heather Thomas, Public Works Director, advised this project was submitted in 2021 for Sponsored Project Funding which will address storm water quality. Design work will not exceed \$112,500. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-098 APPROVING A LISTING AGREEMENT WITH FIVE STAR REAL ESTATE GROUP FOR THE EDGEWOOD INDUSTRIAL PARK. Michelle Spohnheimer, Housing & Community Development Director advised the listing agreement is for the sale of the 8 Edgewood Industrial Park lots at a sales price of \$37,000 per acre. The final plat will come forward to the council in the near future. Motion carried 7-0.

Motion by Isom, second by Schneider to approve RESOLUTION 2023-099 TO SET DATE FOR PUBLIC HEARING FOR FY2023 BUDGET AMENDMENT #1. Diana Steiner, Finance Director, advised budget amendments must be certified to the county by June 30th. The public hearing will be on 5/22. The council recommended using Council-Designated Local Option Sales Tax to cover the projected \$19,000 deficit if needed. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:56 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO ADJOINING PROPERTY OWNER AT 5 SOUTH 12TH STREET. No written or oral comments were received. Alicia Hunter, City Clerk, advised the alley was vacated in 1955 and the conveyance to the adjacent property owner was not recorded and this will complete that action. The public hearing was closed at 5:57 pm. Motion by Schneider, second by Ladehoff to approve PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:57 pm for PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. No written or oral comments were received. Alicia Hunter, City Clerk, advised council proceedings from July 28, 1941, reflect a motion to vacate the alley and provide it to the school district but further action was not taken to complete this transaction. The public hearing was closed at 5:58 pm. Motion by Walker, second by Schneider to approve PROVIDING FOR THE

12 weeks while the nationwide search for a permanent City Administrator is conducted. Motion carried 5-2, Hoop and Thompson dissenting.

ADJOURNMENT

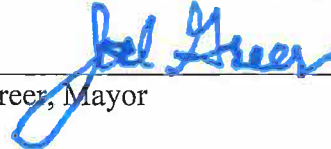
The meeting adjourned at 6:59 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA



Joel Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. Motion carried 7-0.

ORDINANCES

Motion by Kell, second by Schneider to adopt the first reading of ORDINANCE 15061 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 91: FIRE PREVENTION AND PROTECTION AND ADOPTING A NEW CHAPTER 91: FIRE PREVENTION AND PROTECTION WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL FIRE CODE WITH CERTAIN AMENDMENTS. Chief Rierson advised the city is currently using the 2015 International Fire Code and several updates have been made need to be adopted. The public hearing will be held on 5/22. Motion carried 7-0.

DISCUSSION

Alicia Hunter, City Clerk presented discussion on a policy amendment for the sale of surplus property specifically for rights-of-way. Steven Leidinger, City Attorney advised the city must make a reasonable argument they are obtaining market value for these transactions. Public comment: Mark Eaton, 1007 S 10th Ave, stated the City is gaining value by selling at a low dollar amount to get the land back on the tax rolls and suggested Lackey Terrace be reviewed. Motion by Isom, second by Schneider to bring forward a policy amendment to allow the sale of less than 0.25 acres at \$250, and larger than 0.25 acres the adjacent land values shall be used to determine the price with an 80% reduction factor. Motion carried 7-0.

David Rierson, Fire Chief presented discussion on a policy amendment for the purchasing policy specifically for the ability to order vehicles outside of the fiscal year due to supply chain issues. An amendment would allow staff to place orders well in advance. No money would be required upfront and vehicles would be paid for at the time of delivery. Motion by Thompson, second by Schneider to move forward with a policy amendment. Motion carried 7-0.

CLOSED SESSION

Motion by Walker, second by Schneider to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session at 6:18 pm.

The council returned to open session at 6:47 pm. Upon roll call vote all were present. Motion by Isom, second by Schneider to approve RESOLUTION 2023-102 APPROVING VOLUNTARY RESIGNATION AND RELEASE OF CLAIMS. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Kell to approve RESOLUTION 2023-103 FOR THE APPOINTMENT OF AN INTERIM CITY ADMINISTRATOR ROBERT FAGEN. Mayor Greer gave an overview of Mr. Fagen's experience for the position and advised he would be filling in for approximately

BILL LIST 05/08/23

Advertising					
TR/10		277.00	Ackley.Housing/2		279.00
Trending.Media/2		177.00	Alejo, Jerry/1		164.00
Consulting & Professional Fees			AMES,STEVEN/1		329.00
Bernie.Lowe/1		31.61	Arrowhead Homes/1		315.00
GovHR USA LLC/1	18,720.00		Barnes,L/1		274.00
Iowa.One.Call/3	202.70		BJ&J.LLC/1		265.00
MarshallCo.Abst/2	825.00		BLOOD,A/1		421.00
Myers, Laura/1	350.00		Borota,K/2		751.00
Contracts			Brodin,C/1		58.00
ARL/1	6,666.67		Brown,L/1		316.00
BDH/26	6,873.34		Buchanan,Steven/1		252.00
CenStates Scaff/1	950.00		Buckaroo.LLC/2		937.00
Central IA Wind/1	1,298.00		Chedester,James/1		400.00
City.Laundering/3	203.95		CIRSI/7		706.00
Control Access/2	79.00		CMHC.INVEST/1		230.00
Fisher Gov Foun/1	8,333.33		Colson, Mary/2		741.00
FrontlinePublic/1	1,260.00		Crestview Apts/23	8,360.00	
IA Div of Labor/1	100.00		D.D.Rentals/5	2,382.00	
IA.Dept.Insp.Ap/1	580.13		Daters, Toni Ra/1	410.00	
IA.Inspections/1	12,300.00		DC Brown Rental/1	277.00	
Koch.Office/2	561.18		Double.D.Entrp/1	84.00	
Lansing.Bros/1	23,946.64		Douglas Ter Apt/2	1,310.00	
Marsh.Co.Landfi/1	55,182.00		ECKLOR,S/1	425.00	
Midwest Office/1	68.65		Elwayne.Inc./4	923.00	
Mobius Group/1	11,400.00		Engel, Drew/1	479.00	
Mtn.Aviation/2	4,416.00		EPC LLC/4	1,012.00	
Premier.Equip/1	59.00		Etter, W/1	582.00	
RICOH.USA.INC/4	34.80		Eubanks,C/1	262.00	
Safe Building/1	6,770.00		Frese.Propts/1	292.00	
Schendel.Pest.C/3	160.78		Friendly.Valley/1	69.00	
Simms Company/2	250,000.00		Gonzales,G/1	181.00	
Stone.Sanit/10	2,559.90		Gorrell, Joseph/1	430.00	
TotalAdmin.Serv/5	1,736.58		Gray,D/3	1,394.00	
Veenstra & Kimm/1	20,907.82		Gutierrez,Humbe/2	619.00	
Equipment			Hala,J/6	1,549.00	
Construct/1	66,228.30		HARRIS,T/1	317.00	
Medical			Hatch,R/3	808.00	
Bernie.Lowe/1	490.64		Hilltop.Village/4	663.00	
HARTFORD.ACCTS/2	6,500.51		Hinmon,Linda/1	260.00	
Health.Partners/4	133,719.59		HOWARD,J/1	206.00	
Hunter Lane LLC/4	1,372.59		HUBBARD.MAPLE/2	407.00	
Other Financing-Loans			Ibarra-LedezmaR/1	692.00	
IA.Finance.Auth/1	320,000.00		JB.I.COOP.Assn/4	1,332.00	
Payroll.Net			Judge,M/23	5,801.00	
Payroll/1	309,892.85		Kading Prop LLC/3	2,717.00	
Rebates			Klinefelter,R/1	450.00	
Menards/1	-9.29		Kramer,M/1	138.00	
Refund/Reimbursed			LAWSON,R/1	93.00	
Iowa.Veteran.Hm/2	8,972.67		Lawthers.Prop.M/2	1,214.00	
Kapaun.Brown/1	62.00		LBO Investments/1	467.00	
Rents/Leases			Lopez, Jaime/1	373.00	
201 E Main MT/14	4,439.00		LUENSE,B/6	2,537.00	
6 Pack Propert/1	585.00		Mansager, C/1	370.00	
A.White/1	505.00		Manship,W/1	804.00	
			Marion.Manor2/1	741.00	

BILL LIST 05/08/23

Moore, Michelle/1	372.00	Menards/3	50.93
Mtown Lofts LLC/16	5,466.00	Mendoza, Yariana/1	30.00
Mtwn/Westown/23	6,080.00	Mobotrex.Inc./1	191.00
Nelson,L/1	266.00	Mtwn.Aviation/1	30.05
North.Tama.Hsg/1	184.00	Mtwn.Wtrwrks/3	9,058.53
Oetker,D/2	373.00	Munic.Pipe.Tool/1	525,442.32
Palisade.Holdng/1	76.00	ONE.SOURCE/2	110.00
Pebworth Homes/1	220.00	Optimal.Overhd/1	325.00
Pilot.Creek/1	165.00	RAMIREZ,J/1	31.00
PizanoCisnerosA/1	411.00	Ramirez, Valeria/1	77.00
Plymat Jr, Will/1	646.00	Rasmusson.Svc/1	220.00
Premier.RE.Mgmt/5	3,008.00	Scharnweber.Wtr/1	27.00
PremierIowaCity/6	2,591.00	Schmudlach,Cody/1	10.00
Pyramind Prop/2	633.00	Velez, Yaralexi/1	13.00
RA.Rental.Prop/1	442.00	Vung, Cing/1	63.00
Ramirez, Sergio/1	388.00	Werner,Jessica/1	13.00
RD.Toledo,LLP/1	43.00	WICKHAM,M/1	480.00
Redborg,Kirsten/1	275.00	YRC/1	265.39
Reed,T/5	2,196.00	Supplies/Parts	
River.Birch/4	1,387.00	Airgas.U.S.A./1	31.17
River.Oaks/8	3,975.00	Arnold.Motor/16	1,738.58
RMB Cooperative/3	1,088.00	Barco.MuniProd/2	3,167.65
Roth, Kamaria/1	489.00	BDH/2	517.00
Schmidt,M/1	471.00	Bitumnous/1	543.69
Squire,B/1	177.00	Bound.Tree.Medi/1	582.12
Steffensen, G/1	428.00	City.Laundering/12	350.75
Sunrise.Apt/1	82.00	CTI Ready Mix/3	1,293.75
Swiff, Scott/1	413.00	Cummins.Service/3	530.25
Tallcorn.Tower/21	6,161.00	Diamond Vogel/4	12,911.29
TOWN.APARTMENT/2	201.00	DingesFire/1	732.39
TTL.C.Hsg/1	788.00	Fastenal.Co/6	529.10
Walker, Angela/1	298.00	FIRSTNET.ATT/2	1,528.84
Weatherly.Erin/2	507.00	Forms&Surfaces/2	50,545.00
WEB III Invest/1	550.00	Galls.LLC/8	694.31
Worent.Inc/1	163.00	GERDES.NURSERY/1	3,840.00
Worsfold Farm/1	384.00	Gillig.LLC/4	1,134.69
Service/Repairs		Graphic.Edge/1	596.06
Aponte,M/1	27.00	Grimes.Asphalt/1	2,359.50
BDH/2	1,219.98	Heiman.Fire.Eq/1	453.33
BG.HVAC.INC/1	133.17	Hotsy.Cleaning/1	916.77
Bly,Josh/2	1,010.00	Interstate Batt/1	243.75
Century.Link/4	238.56	Keystone.Lab/1	77.50
Deim Holdings/1	5,342.55	Kreimeyer,Brian/1	84.78
Fastenal.Co/1	66.40	Logan.Contract/1	1,075.64
FIRSTNET.ATT/2	743.45	Macqueen.Equip/2	801.16
Goken, Briana/1	7.00	McAtee.Tire/2	56.43
Hansen,S/1	996.00	Menards/7	1,076.58
Hidalgo,Yesenia/1	10.00	Midland.Scienti/7	3,256.13
I.C.A.P./1	942.67	Murphy.Tractor./1	427.75
IA Div of Labor/1	75.00	Napa.Auto/4	615.21
IA.Treasurer/3	18,597.34	Northern.Lights/2	756.69
LARRY'S.TOWING/1	250.00	Nutrien.Ag.Sol/1	825.00
Louis, Marie/1	7.00	Office.Express/1	214.95
Macqueen.Equip/2	577.83	Perkin.Elmer./1	943.00
McAtee.Tire/6	295.50	Racom.Corp/2	183.50

BILL LIST 05/08/23

Rasmusson.Svc/1	220.00
Raven Creek/1	732.00
Sandry.Fire.Sup/2	16,171.00
SE.Jones.Indust/2	506.15
ShoBiz,Minutema/1	19.31
Spahn.Rose.Lmbr/1	467.46
STAPLES/2	472.98
Strands Inc/1	204.21
Streichers.Inc/3	451.93
Thiesens.Supply/11	489.41
Thompsons True/2	26.77
Vanwall Equip/1	4.68
Witmer.Public.S/1	2,294.98
Taxes Paid	
IA.Treasurer/1	7.27
Utilities	
Alliant.Energy/56	30,739.55
Consumr.Energy/3	409.03
I.R.U.A./1	164.32
Mtwn.Aviation/1	62.50
WoodRiver.Enrgy/3	2,118.48
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./10	2,069.22
Colonial.Life/1	321.13
Fidelity.Securt/2	421.06
I.P.E.R.S./7	81,859.89
I.R.S./6	83,538.71
IA.Treasurer/2	15,799.85
ICMA457Mission/12	15,696.95
M.F.P.R.S.I./4	123,506.68
TotalAdmin.Serv/4	6,551.84
United.Way/4	1,628.32
Total/705	2,428,686.01

BILL LIST 05/08/23

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.00C	GALLS LLC	PD name plate	\$ 19.55
001.1010.5132.00C	GALLS LLC	Officer clothing	\$ 68.67
001.1010.5132.00C	GALLS LLC	new officer gear	\$ 30.96
001.1010.5132.00C	GALLS LLC	PD duty gear	\$ 27.20
001.1010.5132.00C	GALLS LLC	name plate	\$ 19.55
001.1010.5132.00C	GALLS LLC	new officer gear	\$ 193.49
001.1010.5132.00C	STREICHER'S INC	PD gun carrier	\$ 271.99
001.1010.5132.00C	STREICHER'S INC	guns and carriers	\$ 104.97
001.1010.5132.00C	STREICHER'S INC	name tag and patches	\$ 74.97
001.1010.5210.00C	TIMES REPUBLICAN	legal publications, employment ads	\$ 7.22
001.1010.5230.00C	Myers, Laura	polygraph	\$ 350.00
001.1010.5342.00C	Central Iowa Window Cleaning Services LLC	PD window cleaning	\$ 1,298.00
001.1010.5347.00C	BDH INFORMATION TECHNOLOGY LLC	PD Convert internet service	\$ 79.34
001.1010.5347.00C	BDH INFORMATION TECHNOLOGY LLC	Block Time	\$ 1,266.25
001.1010.5347.00C	BDH INFORMATION TECHNOLOGY LLC	Veeam backup & recovery- PD	\$ 36.00
001.1010.5359.00C	LARRYS TOWING & TIRE SERVICE	PD Dodge towed	\$ 250.00
001.1010.5410.00C	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire repair	\$ 35.50
001.1010.5410.00C	MCATEE TIRE SALES & SERVICE INC	PD 516 tire repair	\$ 30.00
001.1010.5410.00C	MCATEE TIRE SALES & SERVICE INC	PD 514 tire repair	\$ 30.00
001.1010.5410.00C	MCATEE TIRE SALES & SERVICE INC	PD 130ELA tire rotation/align	\$ 165.00
001.1010.5410.00C	Rasmusson Service Center	PD 516 clock spring	\$ 220.00
001.1010.5450.00C	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 171.08
001.1010.5451.00C	FIRSTNET-AT&T Mobility	PD cell phones/ hotspots/ cameras/ car phones	\$ 858.91
001.1010.5565.00C	Arnold Motor Supply	engine oil filters	\$ 20.38
001.1010.5565.00C	Arnold Motor Supply	PD 516 canister purge valve	\$ 37.86
001.1010.5565.00C	MCATEE TIRE SALES & SERVICE INC	PD vehicle tire repair	\$ 45.50
001.1010.5565.00C	MCATEE TIRE SALES & SERVICE INC	PD 130ELA tire rotation/align	\$ 10.93
001.1010.5565.00C	Rasmusson Service Center	PD 516 clock spring	\$ 220.00
001.1010.5718.00C	RACOM CORPORATION	PD rear cover kit and labor	\$ 137.50
001.1010.5718.00C	RACOM CORPORATION	surveillance earpiece	\$ 46.00
001.1010.5741.00C	Frontline Public Safety Solutions	Pre-loaded San Jose 1-7 point system model	\$ 1,260.00
001.1030.5481.00C	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.00C	ALLIANT ENERGY	Tornado siren	\$ 20.46
001.1050.5132.00C	Dinges Fire Company	Fire gloves	\$ 732.39
001.1050.5132.00C	GALLS LLC	Fire dept employee boots	\$ 125.94
001.1050.5132.00C	GALLS LLC	Fire dept employee boots	\$ 208.95
001.1050.5132.00C	GRAPHIC EDGE INC	Fire dept hat emblems	\$ 596.06
001.1050.5132.00C	SANDRY FIRE SUPPLY LLC	Glove Gxtreme Coat & Pants	\$ 8,000.00
001.1050.5342.00C	Iowa Inspections	April Commercial Inspections Iowa Inspections LLC	\$ 12,300.00
001.1050.5344.00C	Midwest Office Technology	Fire dept contract and copies	\$ 68.65
001.1050.5450.00C	FIRSTNET-AT&T Mobility	Fire	\$ 572.37
001.1050.5565.00C	CUMMINS Sales & Service	filters	\$ 126.27
001.1050.5600.00C	Arnold Motor Supply	Fire dept oil dry	\$ 141.83
001.1050.5600.00C	Interstate Batteries of Upper Iowa	Fire dept batteries	\$ 243.75
001.1050.5600.00C	STAPLES BUSINESS CREDIT	Fire dept cleaning supplies	\$ 372.39
001.1050.5605.00C	STAPLES BUSINESS CREDIT	printer cartridge	\$ 100.59
001.1050.5630.00C	Bound Tree Medical LLC	stretcher, stethoscope, bandages	\$ 582.12
001.1050.5980.00C	IOWA VETERANS HOME	FY 22 Fire Dept Services overpayment	\$ 1,938.29
001.1050.5980.00C	IOWA VETERANS HOME	FY23 Fire Dept Services overpayment	\$ 7,034.38
001.1070.5342.00C	Veenstra & Kimm Inc	Building inspection services	\$ 20,907.82
001.1070.5980.00C	KAPAUN & BROWN INC	overpayment -trade permit app	\$ 62.00
001.1071.5342.00C	Safe Building	Services Areement FY22/23	\$ 6,770.00
001.1072.5210.00C	TIMES REPUBLICAN	legal publications, employment ads	\$ 2.17
001.1075.5565.00C	Raven Creek Repair	Housing vehicle tires	\$ 732.00
001.1090.5331.00C	ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$ 6,666.67
001.1099.5342.00C	STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.1099.5410.00C	MENARDS	tile floor repairs at FD/PD lobby	\$ 26.06
001.1099.5481.00C	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 4,302.43
001.1099.5482.00C	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 274.14
001.1099.5482.00C	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 1,496.67
001.2020.5481.00C	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 68.99
001.2060.5344.00C	RICOH USA INC	Engineering color copies	\$ 14.34
001.2060.5344.00C	RICOH USA INC	Engineering BW copies	\$ 3.06
001.2060.5612.00C	BDH INFORMATION TECHNOLOGY LLC	3rd floor carnegie WAP	\$ 247.00
001.2080.5342.00C	MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00

001.2080.5344.00C MARSHALLTOWN AVIATION INC	Airfield maintenance	\$	2,083.00
001.2080.5450.00C MARSHALLTOWN AVIATION INC	internet	\$	30.05
001.2080.5481.00C ALLIANT ENERGY	2651 170th St Runway lights	\$	158.01
001.2080.5481.00C ALLIANT ENERGY	2651 170th St TEMP	\$	379.53
001.2080.5481.00C MARSHALLTOWN AVIATION INC	electrical services	\$	62.50
001.2080.5483.00C Iowa Regional Utilities Association	Airport April water usage	\$	164.32
001.2080.5565.00C Arnold Motor Supply	Airport equipment oil- 15W-40	\$	65.65
001.2090.5220.00C MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	249.45
001.2090.5331.00C MARSHALL COUNTY LANDFILL	FY 22-23 28E Agreement Solid Waste Mgmt	\$	55,182.00
001.4010.5342.00C STONE SANITATION	Library - 105 W Boone St	\$	115.56
001.4010.5347.00C BDH INFORMATION TECHNOLOGY LLC	Block Time	\$	633.12
001.4010.5410.00C MENARDS	library breakroom faucet replacement	\$	11.97
001.4010.5450.00C CENTURYLINK	Library Analog Backup Lines	\$	79.52
001.4010.5482.00C WoodRiver Energy LLC	Library gas #7078	\$	547.25
001.4030.5342.00C SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	\$	46.33
001.4030.5342.00C STONE SANITATION	All park barrels	\$	950.00
001.4030.5342.00C STONE SANITATION	roll off	\$	267.68
001.4030.5386.00C Bly, Josh	Parks mowings	\$	870.00
001.4030.5386.00C HANSEN, STEVE	Lawn care softball complex	\$	996.00
001.4030.5410.00C B&G HVAC INC	Mega 10 Park restroom leak	\$	133.17
001.4030.5410.00C OPTIMAL OVERHEAD DOORS & OPENERS LLC	900 block of Woodland St for	\$	325.00
001.4030.5481.00C ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	17.36
001.4030.5481.00C ALLIANT ENERGY	311 E ANSON ST PARK	\$	20.73
001.4030.5481.00C ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	23.19
001.4030.5481.00C ALLIANT ENERGY	BROADMORE Assistance League	\$	14.88
001.4030.5481.00C ALLIANT ENERGY	HIGHLAND ACRES RD	\$	22.26
001.4030.5481.00C ALLIANT ENERGY	500 Plaza Hts Rd	\$	24.89
001.4030.5481.00C ALLIANT ENERGY	KIWANIS PARK	\$	21.95
001.4030.5481.00C ALLIANT ENERGY	Arnolds Park	\$	13.44
001.4030.5481.00C ALLIANT ENERGY	220 N 13th St Rest room	\$	35.50
001.4030.5481.00C ALLIANT ENERGY	N 13th St	\$	72.40
001.4030.5565.00C Arnold Motor Supply	Parks #836 filters	\$	102.38
001.4030.5565.00C Arnold Motor Supply	Parks #836 filters	\$	118.53
001.4030.5565.00C VANWALL EQUIPMENT INC	mower parts	\$	4.68
001.4030.5611.00C SE Jones Industries Inc	9" pliers	\$	68.25
001.4030.5611.00C Thompsons True Value	Parks- connector	\$	7.29
001.4030.5611.00C Thompsons True Value	Parks - connectors and valve	\$	19.48
001.4030.5718.00C MENARDS	Snapper 3400	\$	459.99
001.4040.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$	7.22
001.4040.5216.00C ONE SOURCE-THE BACKGROUND CHECK CO	background checks	\$	85.00
001.4040.5358.00C WICKHAM, MICHAEL L	classes 5/1/23-6/6/23	\$	480.00
001.4040.5441.00C TREASURER ST OF IOWA	Sales/ Use tax	\$	21.31
001.4040.5442.00C TREASURER ST OF IOWA	Sales/ Use tax	\$	7.27
001.4041.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$	14.46
001.4045.5481.00C ALLIANT ENERGY	Aquatic Center	\$	172.48
001.4045.5482.00C WoodRiver Energy LLC	SWIMMING POOL 7077	\$	74.56
001.4045.5611.00C DIAMOND VOGEL INC	Parks paint supplies	\$	38.99
001.4045.5611.00C MENARDS	akonaflex	\$	59.43
001.4045.5704.00C BDH INFORMATION TECHNOLOGY LLC	FortiGate malware protection 6/27/23-6/26/24	\$	472.60
001.4060.5331.00C Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.33
001.4065.5251.00C Iowa Division of Labor - Elevator Safety	annual elevator permit & inspect Coliseum	\$	75.00
001.4065.5342.00C SCHENDEL PEST CONTROL INC	Coliseum monthly service	\$	49.05
001.4065.5344.00C Iowa Division of Labor - Elevator Safety	annual elevator permit & inspect Coliseum	\$	100.00
001.4065.5481.00C ALLIANT ENERGY	10 W State St COLISEUM	\$	2,528.30
001.4065.5482.00C ALLIANT ENERGY	10 W State St COLISEUM	\$	425.00
001.4066.5613.00C NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	601.08
001.4066.5613.00C NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	155.61
001.5010.5342.00C STONE SANITATION	Central Business District	\$	200.00
001.5020.5410.00C Deim Holdings	Code upgrade grant 210 E Main St	\$	5,342.55
001.6020.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$	212.00
001.6020.5344.00C KOCH Office Group	City clerk contract and copies 1/19-4/18	\$	174.92
001.6050.5342.00C SCHENDEL PEST CONTROL INC	City hall monthly service	\$	65.40
001.6050.5342.00C STONE SANITATION	City Hall	\$	118.78
001.6050.5481.00C ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	56.04
001.6050.5718.00C BDH INFORMATION TECHNOLOGY LLC	Set up camera at City Hall Door	\$	270.00
001.6051.5481.00C ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	845.98
001.6051.5482.00C ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	420.64
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring/ management	\$	150.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring/ management	\$	100.00

001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring/ management	\$ 60.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring/ management	\$ 325.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	SentinelOne Singularity Complete Advanced EDR	\$ 160.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Block Time	\$ 3,165.63
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	RMM desktop service/ patch management	\$ 96.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription	\$ 108.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring/ management	\$ 105.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	City Council remote monitoring/ management	\$ 10.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ Virus emailing	\$ 175.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring/ management	\$ 35.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring/ management	\$ 25.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring/ management	\$ 30.00
001.6070.5347.00C BDH INFORMATION TECHNOLOGY LLC	Administration remote monitoring/ management	\$ 20.00
001.6900.5342.00C TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin fees 4/1/23-6/30/23	\$ 1,302.44
001.6900.5600.00C OFFICE EXPRESS	5 cases of copy paper	\$ 214.95
110.2010.4879.00C MENARDS	rebate 63101 60846	\$ (9.29)
110.2010.5132.00C CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5132.00C CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5132.00C CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 8.79
110.2010.5132.00C FASTENAL COMPANY	Street safety clothing	\$ 13.05
110.2010.5132.00C Kreimeyer, Brian	City provided clothing Bomgaars April 22 2023	\$ 84.78
110.2010.5132.00C THEISENS SUPPLY INC	Employee clothing	\$ 29.99
110.2010.5132.00C THEISENS SUPPLY INC	Employee clothing-safety	\$ 18.99
110.2010.5132.00C THEISENS SUPPLY INC	Employee clothing	\$ 94.98
110.2010.5132.00C THEISENS SUPPLY INC	City provided safety clothing	\$ 89.99
110.2010.5132.00C THEISENS SUPPLY INC	Street dept employee clothing	\$ 119.97
110.2010.5342.00C CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 96.51
110.2010.5342.00C CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 10.93
110.2010.5342.00C CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$ 96.51
110.2010.5342.00C STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.00C STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
110.2010.5347.00C BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery PW	\$ 18.00
110.2010.5347.00C BDH INFORMATION TECHNOLOGY LLC	PW remote monitoring/ management	\$ 65.00
110.2010.5450.00C CENTURYLINK	PW backup analog 641-752-4388	\$ 47.71
110.2010.5481.00C ALLIANT ENERGY	1600 S Center St irrigation system	\$ 19.18
110.2010.5489.00C AIRGAS USA, LLC	elastic protective sleeves and hard hat	\$ 31.17
110.2010.5565.00C Arnold Motor Supply	coil on plug coil	\$ (135.28)
110.2010.5565.00C Arnold Motor Supply	separator filters	\$ 30.71
110.2010.5565.00C Arnold Motor Supply	Street #6 filters	\$ 57.98
110.2010.5565.00C Arnold Motor Supply	ignition coils	\$ 199.29
110.2010.5565.00C Arnold Motor Supply	spark plugs and coil	\$ 275.89
110.2010.5565.00C Arnold Motor Supply	ignition coils	\$ 303.94
110.2010.5565.00C Arnold Motor Supply	filters	\$ 427.26
110.2010.5565.00C CUMMINS Sales & Service	fuel filters	\$ 345.08
110.2010.5565.00C LOGAN CONTRACTORS SUPPLY INC	thermocouple patch wagon	\$ 1,075.64
110.2010.5565.00C MURPHY TRACTOR & EQUIPMENT CO	#64 windshield	\$ 427.75
110.2010.5600.00C Arnold Motor Supply	super glue	\$ 17.14
110.2010.5600.00C CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 28.43
110.2010.5600.00C CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 84.94
110.2010.5600.00C CITY LAUNDERING COMPANY	Street Dept. - supplies	\$ 28.43
110.2010.5600.00C MENARDS	wire nuts	\$ 18.96
110.2010.5600.00C NAPA AUTO PARTS	paid to wrong vendor	\$ (57.45)
110.2010.5600.00C THEISENS SUPPLY INC	fasteners	\$ 1.58
110.2010.5600.00C THEISENS SUPPLY INC	dust caps	\$ 21.98
110.2010.5617.00C Bituminous Materials & Supply	liquid asphalt	\$ 543.69
110.2010.5618.00C GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 2,359.50
110.2010.5626.00C BARCO MUNICIPAL PRODUCTS INC	barricade film and mesh flags	\$ 802.23
110.2010.5627.00C BARCO MUNICIPAL PRODUCTS INC	barricade sheeting	\$ 2,365.42
110.2010.5627.00C DIAMOND VOGEL INC	barricade paint	\$ 133.58
110.2010.5627.00C MENARDS	barricades	\$ 368.41
110.2010.5627.00C SPAHN & ROSE LUMBER CO	wood for barricades	\$ 467.46
110.2010.5628.00C DIAMOND VOGEL INC	traffic paint	\$ 9,751.05
110.2010.5628.00C DIAMOND VOGEL INC	Street paint	\$ 2,987.67
110.2010.5718.00C FASTENAL COMPANY	rivet tool and battery paks	\$ 467.83
110.2030.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$ 0.72
110.2030.5410.00C FASTENAL COMPANY	repair/install street light S Center/ W Church	\$ 66.40
110.2030.5410.00C MENARDS	repairs to 3rd/6th St viaduct lights	\$ 12.90
110.2030.5410.00C MOBOTREX INC	traffic signal base Center/Church	\$ 191.00
110.2030.5481.00C ALLIANT ENERGY	N 13th Street lights	\$ 124.78

110.2030.5481.00C ALLIANT ENERGY	36 E Main St Alley	\$	36.58
110.2030.5481.00C ALLIANT ENERGY	17 N Center St metered	\$	24.16
110.2030.5481.00C ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	41.41
110.2030.5481.00C ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	71.91
110.2030.5481.00C ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	40.79
110.2030.5481.00C ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	64.68
110.2030.5481.00C ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	22.46
110.2030.5481.00C ALLIANT ENERGY	6 S 2nd St Alley	\$	37.40
110.2030.5481.00C ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	37.72
110.2030.5481.00C ALLIANT ENERGY	106 S CENTER ST METERED	\$	35.55
110.2030.5481.00C ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	33.40
110.2030.5481.00C ALLIANT ENERGY	S 6TH ST	\$	42.76
110.2030.5481.00C ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	27.35
110.2030.5481.00C ALLIANT ENERGY	MARSHALLTOWN	\$	18,921.19
110.2030.5481.00C ALLIANT ENERGY	N 13th Street lights	\$	96.88
110.2030.5481.00C ALLIANT ENERGY	25 N 13th St	\$	50.26
110.2030.5481.00C CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	253.47
110.2040.5132.00C CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	23.51
110.2040.5132.00C CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	23.51
110.2040.5132.00C CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	23.51
110.2040.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$	4.33
110.2040.5230.00C IOWA ONE CALL	January underground location services	\$	18.90
110.2040.5481.00C ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	47.97
110.2040.5481.00C ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	41.86
110.2040.5481.00C ALLIANT ENERGY	S CENTER ST CNR LINN	\$	33.09
110.2040.5481.00C ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	90.26
110.2040.5481.00C ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	48.92
110.2040.5481.00C ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	55.23
110.2040.5481.00C ALLIANT ENERGY	W High St & S 6th St	\$	23.02
110.2040.5481.00C ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	52.93
110.2040.5481.00C ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	35.36
110.2040.5481.00C ALLIANT ENERGY	Westwood Dr cnr Center	\$	29.65
110.2040.5481.00C CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	83.86
110.2040.5481.00C CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	71.70
110.2060.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$	14.44
110.2060.5344.00C RICOH USA INC	Engineering color copies	\$	14.34
110.2060.5344.00C RICOH USA INC	Engineering BW copies	\$	3.06
110.2060.5347.00C BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring/ management	\$	95.00
110.2060.5347.00C BDH INFORMATION TECHNOLOGY LLC	Veeam Backup & Recovery PW	\$	18.00
110.2060.5605.00C Sho Biz Inc dba Minuteman	Engineering office supplies	\$	19.31
110.2070.5718.00C SE Jones Industries Inc	sweeper tools	\$	437.90
121.2012.5718.00C Forms and Surfaces Inc	Bike Garden Rack	\$	33,697.29
121.5020.5331.00C Simms Company LLC	26 E Main St	\$	100,000.00
121.6025.5230.00C GovHR USA LLC	Classification & Compensation Study	\$	18,720.00
130.2010.5260.00C ICAP	insurance claim A. Mitchell DOL 1/30/23	\$	942.67
132.5020.5331.00C Mobius Group	Repair of Shared Wall - 22 N 1st Ave	\$	11,400.00
132.5020.5331.00C Simms Company LLC	26 E Main St	\$	150,000.00
140.4030.5611.00C Strands Inc	campground shower	\$	204.21
142.4030.5481.00C ALLIANT ENERGY	800 S 6TH ST	\$	92.37
142.4030.5611.00C MENARDS	valves softball field	\$	159.43
156.1050.5132.00C SANDRY FIRE SUPPLY LLC	Globe Coat and Pants System	\$	8,171.00
156.1050.5703.00C FIRSTNET-AT&T Mobility	Fire dept cell/ ipad services	\$	669.93
156.1050.5718.00C HEIMAN FIRE EQUIPMENT INC	E-spot lite boxes	\$	453.33
156.1050.5718.00C Witmer Public Safety Group Inc	Auto crib-it vehicle stablization device	\$	2,294.98
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	393.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	570.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	443.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	403.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	385.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	304.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	296.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	291.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	227.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	197.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	137.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	120.00
184.5030.5242.00C 201 E Main MT LLC	Housing Assistance Payment	\$	418.00
184.5030.5242.00C 6 Pack Properties LLC	Housing Assistance Payment	\$	585.00

184.5030.5242.00C ACKLEY HOUSING INC	Housing Assistance Payment	\$	233.00
184.5030.5242.00C ACKLEY HOUSING INC	Housing Assistance Payment	\$	46.00
184.5030.5242.00C Alejo, Jerry	Housing Assistance Payment	\$	164.00
184.5030.5242.00C AMES, STEVEN	Housing Assistance Payment	\$	329.00
184.5030.5242.00C Arrowhead Homes LLC	Housing Assistance Payment	\$	315.00
184.5030.5242.00C Barnes, Lonnie	Housing Assistance Payment	\$	274.00
184.5030.5242.00C BJ&J LLC	Housing Assistance Payment	\$	265.00
184.5030.5242.00C BLOOD, ALEX	Housing Assistance Payment	\$	421.00
184.5030.5242.00C Borota, Kent	Housing Assistance Payment	\$	421.00
184.5030.5242.00C Borota, Kent	Housing Assistance Payment	\$	330.00
184.5030.5242.00C BRODIN, CHRIS	Housing Assistance Payment	\$	58.00
184.5030.5242.00C BROWN, LARRY & KAREN	Housing Assistance Payment	\$	316.00
184.5030.5242.00C Buchanan, Steven	Housing Assistance Payment	\$	252.00
184.5030.5242.00C Buckaroo LLC	Housing Assistance Payment	\$	491.00
184.5030.5242.00C Buckaroo LLC	Housing Assistance Payment	\$	446.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	115.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	112.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	110.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	108.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	58.00
184.5030.5242.00C CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	101.00
184.5030.5242.00C Chedester, James	Housing Assistance Payment	\$	400.00
184.5030.5242.00C CMHC Investments LLC	Housing Assistance Payment	\$	230.00
184.5030.5242.00C Colson, Mary	Housing Assistance Payment	\$	503.00
184.5030.5242.00C Colson, Mary	Housing Assistance Payment	\$	238.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	443.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	405.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	342.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	343.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	331.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	327.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	303.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	393.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	635.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	437.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	425.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	421.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	415.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	413.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	411.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	411.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	407.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	285.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	296.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	270.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	251.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	208.00
184.5030.5242.00C Crestview Apts LLC	Housing Assistance Payment	\$	188.00
184.5030.5242.00C D & D RENTALS INC	Housing Assistance Payment	\$	146.00
184.5030.5242.00C D & D RENTALS INC	Housing Assistance Payment	\$	349.00
184.5030.5242.00C D & D RENTALS INC	Housing Assistance Payment	\$	415.00
184.5030.5242.00C D & D RENTALS INC	Housing Assistance Payment	\$	422.00
184.5030.5242.00C D & D RENTALS INC	Housing Assistance Payment	\$	1,050.00
184.5030.5242.00C DATERS, TONI RAE	Housing Assistance Payment	\$	410.00
184.5030.5242.00C DC Brown Rentals	Housing Assistance Payment	\$	277.00
184.5030.5242.00C DOUBLE D ENTERPRISE	Housing Assistance Payment	\$	84.00
184.5030.5242.00C Douglas Terrace Apartments LLC	Housing Assistance Payment	\$	635.00
184.5030.5242.00C Douglas Terrace Apartments LLC	Housing Assistance Payment	\$	675.00
184.5030.5242.00C Ecklor, Shane	Housing Assistance Payment	\$	425.00
184.5030.5242.00C ELWAYNE INC	Housing Assistance Payment	\$	169.00
184.5030.5242.00C ELWAYNE INC	Housing Assistance Payment	\$	185.00
184.5030.5242.00C ELWAYNE INC	Housing Assistance Payment	\$	281.00
184.5030.5242.00C ELWAYNE INC	Housing Assistance Payment	\$	288.00
184.5030.5242.00C Engel, Drew	Housing Assistance Payment	\$	479.00
184.5030.5242.00C EPC LLC	Housing Assistance Payment	\$	103.00
184.5030.5242.00C EPC LLC	Housing Assistance Payment	\$	300.00
184.5030.5242.00C EPC LLC	Housing Assistance Payment	\$	304.00
184.5030.5242.00C EPC LLC	Housing Assistance Payment	\$	305.00

184.5030.5242.00C ETTER, WILLIAM	Housing Assistance Payment	\$	582.00
184.5030.5242.00C EUBANKS, CHAD	Housing Assistance Payment	\$	262.00
184.5030.5242.00C FRESE PROPERTIES LLC	Housing Assistance Payment	\$	292.00
184.5030.5242.00C FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	69.00
184.5030.5242.00C Gonzales, Gilbert	Housing Assistance Payment	\$	181.00
184.5030.5242.00C Gorrell, Joseph	Housing Assistance Payment	\$	430.00
184.5030.5242.00C GRAY, DENNIS	Housing Assistance Payment	\$	787.00
184.5030.5242.00C GRAY, DENNIS	Housing Assistance Payment	\$	421.00
184.5030.5242.00C GRAY, DENNIS	Housing Assistance Payment	\$	186.00
184.5030.5242.00C Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	386.00
184.5030.5242.00C Gutierrez, Humberto Fabian	Housing Assistance Payment	\$	233.00
184.5030.5242.00C HALA, JANET	Housing Assistance Payment	\$	54.00
184.5030.5242.00C HALA, JANET	Housing Assistance Payment	\$	70.00
184.5030.5242.00C HALA, JANET	Housing Assistance Payment	\$	172.00
184.5030.5242.00C HALA, JANET	Housing Assistance Payment	\$	256.00
184.5030.5242.00C HALA, JANET	Housing Assistance Payment	\$	275.00
184.5030.5242.00C HALA, JANET	Housing Assistance Payment	\$	722.00
184.5030.5242.00C HARRIS, TOM	Housing Assistance Payment	\$	317.00
184.5030.5242.00C HATCH, Roger	Housing Assistance Payment	\$	234.00
184.5030.5242.00C HATCH, Roger	Housing Assistance Payment	\$	201.00
184.5030.5242.00C HATCH, Roger	Housing Assistance Payment	\$	373.00
184.5030.5242.00C HILLTOP VILLAGE INC	Housing Assistance Payment	\$	217.00
184.5030.5242.00C HILLTOP VILLAGE INC	Housing Assistance Payment	\$	188.00
184.5030.5242.00C HILLTOP VILLAGE INC	Housing Assistance Payment	\$	96.00
184.5030.5242.00C HILLTOP VILLAGE INC	Housing Assistance Payment	\$	162.00
184.5030.5242.00C Himmon, Linda	Housing Assistance Payment	\$	260.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	65.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	102.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	148.00
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184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	257.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	270.00
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184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	341.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	350.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	387.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	392.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	469.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	495.00
184.5030.5242.00C HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	574.00
184.5030.5242.00C HOWARD, JAMMIE	Housing Assistance Payment	\$	206.00
184.5030.5242.00C HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	226.00
184.5030.5242.00C HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	181.00
184.5030.5242.00C Ibarra-Ledezma, Ramon	Housing Assistance Payment	\$	692.00
184.5030.5242.00C JBI COOP ASSOCIATION	Housing Assistance Payment	\$	403.00
184.5030.5242.00C JBI COOP ASSOCIATION	Housing Assistance Payment	\$	397.00
184.5030.5242.00C JBI COOP ASSOCIATION	Housing Assistance Payment	\$	372.00
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184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	406.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	567.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	374.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	219.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	249.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	392.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	262.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	262.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	345.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	329.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	324.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	303.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	195.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	189.00

184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	29.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	72.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	299.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	100.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	142.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	157.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	172.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	116.00
184.5030.5242.00C JUDGE, MIKE	Housing Assistance Payment	\$	298.00
184.5030.5242.00C Kading Properties LLC	Housing Assistance Payment	\$	975.00
184.5030.5242.00C Kading Properties LLC	Housing Assistance Payment	\$	941.00
184.5030.5242.00C Kading Properties LLC	Housing Assistance Payment	\$	801.00
184.5030.5242.00C Klinefelter, Richard J	Housing Assistance Payment	\$	450.00
184.5030.5242.00C KRAMER, Marsha	Housing Assistance Payment	\$	138.00
184.5030.5242.00C LAWSON, RODNEY W	Housing Assistance Payment	\$	93.00
184.5030.5242.00C LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	184.00
184.5030.5242.00C LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	1,030.00
184.5030.5242.00C LBO INVESTMENTS	Housing Assistance Payment	\$	467.00
184.5030.5242.00C Lopez, Jaime	Housing Assistance Payment	\$	373.00
184.5030.5242.00C Luense, Brant	Housing Assistance Payment	\$	562.00
184.5030.5242.00C Luense, Brant	Housing Assistance Payment	\$	506.00
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184.5030.5242.00C Luense, Brant	Housing Assistance Payment	\$	386.00
184.5030.5242.00C Luense, Brant	Housing Assistance Payment	\$	358.00
184.5030.5242.00C Luense, Brant	Housing Assistance Payment	\$	264.00
184.5030.5242.00C Mansager, Cynthia	Housing Assistance Payment	\$	370.00
184.5030.5242.00C Manship, Wyatt	Housing Assistance Payment	\$	804.00
184.5030.5242.00C Marion Manor 2	Housing Assistance Payment	\$	741.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	3.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	57.00
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184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	149.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	164.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	176.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	773.00
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184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	564.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	527.00
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184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	323.00
184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	297.00
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184.5030.5242.00C Marshalltown Lofts, LLC	Housing Assistance Payment	\$	211.00
184.5030.5242.00C Moore, Michelle	Housing Assistance Payment	\$	372.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	408.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	350.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	318.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	317.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	313.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	292.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	292.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	291.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	291.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	278.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	268.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	264.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	257.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	249.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	242.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	220.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	219.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	203.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	194.00
184.5030.5242.00C MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	82.00
184.5030.5242.00C Nelson, LaNeal	Housing Assistance Payment	\$	266.00

184.5030.5242.00C NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	184.00
184.5030.5242.00C OETKER, DEBRA	Housing Assistance Payment	\$	238.00
184.5030.5242.00C OETKER, DEBRA	Housing Assistance Payment	\$	135.00
184.5030.5242.00C PALISADE HOLDING CO	Housing Assistance Payment	\$	76.00
184.5030.5242.00C Pebworth Homes LLC	Housing Assistance Payment	\$	220.00
184.5030.5242.00C Pilot Creek Properties	Housing Assistance Payment	\$	165.00
184.5030.5242.00C Pizano-Cisneros, Angel	Housing Assistance Payment	\$	411.00
184.5030.5242.00C Plymat Jr, William	Housing Assistance Payment	\$	646.00
184.5030.5242.00C Premier Iowa City IA LLC	Housing Assistance Payment	\$	704.00
184.5030.5242.00C Premier Iowa City IA LLC	Housing Assistance Payment	\$	564.00
184.5030.5242.00C Premier Iowa City IA LLC	Housing Assistance Payment	\$	392.00
184.5030.5242.00C Premier Iowa City IA LLC	Housing Assistance Payment	\$	369.00
184.5030.5242.00C Premier Iowa City IA LLC	Housing Assistance Payment	\$	350.00
184.5030.5242.00C Premier Iowa City IA LLC	Housing Assistance Payment	\$	212.00
184.5030.5242.00C Premier Real Estate Mgmnt	Housing Assistance Payment	\$	721.00
184.5030.5242.00C Premier Real Estate Mgmnt	Housing Assistance Payment	\$	695.00
184.5030.5242.00C Premier Real Estate Mgmnt	Housing Assistance Payment	\$	659.00
184.5030.5242.00C Premier Real Estate Mgmnt	Housing Assistance Payment	\$	580.00
184.5030.5242.00C Premier Real Estate Mgmnt	Housing Assistance Payment	\$	353.00
184.5030.5242.00C Pyramind Property Solutions Inc	Housing Assistance Payment	\$	284.00
184.5030.5242.00C Pyramind Property Solutions Inc	Housing Assistance Payment	\$	349.00
184.5030.5242.00C R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$	442.00
184.5030.5242.00C Ramirez, Sergio Rios	Housing Assistance Payment	\$	388.00
184.5030.5242.00C RD TOLEDO LLP	Housing Assistance Payment	\$	43.00
184.5030.5242.00C Redborg, Kirsten	Housing Assistance Payment	\$	275.00
184.5030.5242.00C REED, TONY	Housing Assistance Payment	\$	570.00
184.5030.5242.00C REED, TONY	Housing Assistance Payment	\$	496.00
184.5030.5242.00C REED, TONY	Housing Assistance Payment	\$	437.00
184.5030.5242.00C REED, TONY	Housing Assistance Payment	\$	431.00
184.5030.5242.00C REED, TONY	Housing Assistance Payment	\$	262.00
184.5030.5242.00C RIVER BIRCH APTS	Housing Assistance Payment	\$	595.00
184.5030.5242.00C RIVER BIRCH APTS	Housing Assistance Payment	\$	400.00
184.5030.5242.00C RIVER BIRCH APTS	Housing Assistance Payment	\$	326.00
184.5030.5242.00C RIVER BIRCH APTS	Housing Assistance Payment	\$	66.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	785.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	708.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	672.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	515.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	311.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	226.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	180.00
184.5030.5242.00C RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	578.00
184.5030.5242.00C RMB Cooperative	Housing Assistance Payment	\$	451.00
184.5030.5242.00C RMB Cooperative	Housing Assistance Payment	\$	435.00
184.5030.5242.00C RMB Cooperative	Housing Assistance Payment	\$	202.00
184.5030.5242.00C Roth, Kamaria Mary	Housing Assistance Payment	\$	489.00
184.5030.5242.00C SCHMIDT, Michael T	Housing Assistance Payment	\$	471.00
184.5030.5242.00C Squire, Bert	Housing Assistance Payment	\$	177.00
184.5030.5242.00C Steffensen, Gary	Housing Assistance Payment	\$	428.00
184.5030.5242.00C SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	82.00
184.5030.5242.00C Swift, Scott	Housing Assistance Payment	\$	413.00
184.5030.5242.00C Town Apartments Corporation	Housing Assistance Payment	\$	150.00
184.5030.5242.00C Town Apartments Corporation	Housing Assistance Payment	\$	51.00
184.5030.5242.00C TTLC Coop Housing	Housing Assistance Payment	\$	788.00
184.5030.5242.00C Walker, Angela	Housing Assistance Payment	\$	298.00
184.5030.5242.00C WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	317.00
184.5030.5242.00C WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	190.00
184.5030.5242.00C WEB III Investments LLC	Housing Assistance Payment	\$	550.00
184.5030.5242.00C White, Amalia	Housing Assistance Payment	\$	505.00
184.5030.5242.00C Worent Inc	Housing Assistance Payment	\$	163.00
184.5030.5242.00C Worsfold Farm LLC	Housing Assistance Payment	\$	384.00
184.5030.5246.00C Aponte, Miguel	Housing Assistance Payment	\$	27.00
184.5030.5246.00C Goken, Briana	Housing Assistance Payment	\$	7.00
184.5030.5246.00C Hidalgo, Yesenia	Housing Assistance Payment	\$	10.00
184.5030.5246.00C Louis, Marie	Housing Assistance Payment	\$	7.00
184.5030.5246.00C Mendoza, Yariana Reina	Housing Assistance Payment	\$	30.00
184.5030.5246.00C Ramirez, Juana	Housing Assistance Payment	\$	31.00
184.5030.5246.00C Ramirez, Valeria	Housing Assistance Payment	\$	77.00
184.5030.5246.00C Schmudlach, Cody	Housing Assistance Payment	\$	10.00

184.5030.5246.00C Velez, Yaralexi
 184.5030.5246.00C Vung, Cing
 184.5030.5246.00C Werner, Jessica
 184.5030.5342.00C IOWA DEPT OF INSPECTIONS & APPEALS
 184.5030.5344.00C KOCH Office Group
 184.5030.5344.00C PREMIER OFFICE EQUIPMENT
 341.5010.5609.00C Gerdes Wholesale Nursery Inc
 355.1075.5230.00C MARSHALL COUNTY ABSTRACT CO
 355.1075.5230.00C MARSHALL COUNTY ABSTRACT CO
 355.1075.5264.00C Lansing Brothers Construction Co Inc
 355.1075.5331.00C Central States Scaffolding LLC
 363.2012.5718.00C Forms and Surfaces Inc
 395.2012.5779.00C CONSTRUCT INC
 610.8015.5220.00C MARSHALLTOWN WATER WORKS
 610.8015.5342.00C STONE SANITATION
 610.8015.5342.00C STONE SANITATION
 610.8015.5342.00C TOTAL ADMINISTRATIVE SERVICE CORP.
 610.8015.5344.00C Controlled Access LLC
 610.8015.5347.00C BDH INFORMATION TECHNOLOGY LLC
 610.8015.5347.00C BDH INFORMATION TECHNOLOGY LLC
 610.8015.5360.00C YRC
 610.8015.5380.00C SCHARNWEBER WATER CONDITIONING INC
 610.8015.5441.00C TREASURER ST OF IOWA
 610.8015.5441.00C TREASURER ST OF IOWA
 610.8015.5450.00C CENTURYLINK
 610.8015.5481.00C ALLIANT ENERGY
 610.8015.5600.00C HOTSYS CLEANING SYSTEMS INC
 610.8015.5603.00C KEYSTONE LAB INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C MIDLAND SCIENTIFIC INC
 610.8015.5603.00C PERKIN ELMER HEALTH SCIENCES INC
 610.8015.5704.00C BDH INFORMATION TECHNOLOGY LLC
 610.8015.7600.00C Iowa Finance Authority
 610.8016.5132.00C THEISENS SUPPLY INC
 610.8016.5230.00C IOWA ONE CALL
 610.8016.5410.00C MACQUEEN EQUIPMENT
 610.8016.5410.00C MCATEE TIRE SALES & SERVICE INC
 610.8016.5481.00C ALLIANT ENERGY
 610.8016.5481.00C ALLIANT ENERGY
 610.8016.5565.00C MACQUEEN EQUIPMENT
 610.8016.5600.00C FASTENAL COMPANY
 610.8016.5600.00C FASTENAL COMPANY
 610.8016.5600.00C MENARDS
 610.8016.5600.00C THEISENS SUPPLY INC
 616.8016.5348.00C MUNICIPAL PIPE TOOL CO LLC
 690.8050.5132.00C CITY LAUNDERING COMPANY
 690.8050.5132.00C CITY LAUNDERING COMPANY
 690.8050.5132.00C CITY LAUNDERING COMPANY
 690.8050.5210.00C TIMES REPUBLICAN
 690.8050.5210.00C Trending Media Inc
 690.8050.5210.00C Trending Media Inc
 690.8050.5216.00C ONE SOURCE-THE BACKGROUND CHECK CO
 690.8050.5342.00C TOTAL ADMINISTRATIVE SERVICE CORP.
 690.8050.5347.00C BDH INFORMATION TECHNOLOGY LLC
 690.8050.5450.00C CENTURYLINK
 690.8050.5565.00C Arnold Motor Supply
 690.8050.5565.00C CUMMINS Sales & Service
 690.8050.5565.00C GILLIG LLC
 690.8050.5565.00C GILLIG LLC
 690.8050.5565.00C GILLIG LLC
 690.8050.5565.00C GILLIG LLC
 690.8050.5565.00C NAPA AUTO PARTS
 690.8050.5565.00C NAPA AUTO PARTS
 690.8050.5565.00C NAPA AUTO PARTS

Housing Assistance Payment	\$	13.00
Housing Assistance Payment	\$	63.00
Housing Assistance Payment	\$	13.00
Investigations October - March	\$	580.13
Housing contract and copies	\$	386.26
Housing contract and copies	\$	59.00
Park trees	\$	3,840.00
title certificate 207 Market St	\$	125.00
new abstract 519 S 5th St	\$	700.00
Demolition 24 N 1st Ave	\$	23,946.64
rental 3/27-4/20	\$	950.00
Receptacles	\$	16,847.71
ECO22001 S 7th Ave Extension	\$	66,228.30
Sanitary Collections Costs	\$	8,095.43
Waste Plant	\$	118.78
April 2023 Grit/ screening removal	\$	456.54
FSA Admin fees 4/1/23-6/30/23	\$	182.80
April 2023 Liftmaster Monthly subscription	\$	39.50
WPCP Veeam Backup & recovery	\$	18.00
WPCP remote monitoring/ management	\$	65.00
ship SBR actuators for repair	\$	265.39
April 2023 Water softener lease	\$	27.00
Sales/ Use tax	\$	15,922.31
Sales/ Use tax	\$	2,653.72
WPCP Backup Analog 752-9779	\$	79.52
N 3rd Ave River Sign	\$	23.07
Hotsy wand, supplies, cleaner	\$	916.77
lab analysis - Digester #3	\$	77.50
lab supplies - MPN tubes, water pillows	\$	537.90
lab supplies - Nit Ammonia standard	\$	61.50
lab supplies - hydrochloric acid	\$	450.20
lab supplies - EZ COD recycling bucket	\$	527.36
lab supplies - red buffer solution	\$	138.78
lab supplies - ethylene, glycol, flasks	\$	1,022.63
lab supplies - evaporating dishes	\$	517.76
lab AA Neb. spares lot	\$	943.00
FortiGate 1-yr computer protection	\$	747.38
loan to Timber Ridge Senior Equities	\$	320,000.00
Sewer dept employee clothing	\$	41.99
Sewer underground location services	\$	110.28
TV inspection truck camera repairs	\$	346.70
Sewer truck tire repair	\$	21.00
S 2nd St cnr Player	\$	268.19
N 22nd St	\$	73.26
TV inspection truck camera repairs	\$	480.70
safety glasses	\$	7.64
safety glasses	\$	21.29
bleach	\$	6.22
mortar mix	\$	25.16
SAN21001 2020 Sanitary Sewer CIPP	\$	525,442.32
uniform cleaning-Transit dept	\$	37.35
uniform cleaning-Transit dept	\$	37.35
uniform cleaning-Transit dept	\$	37.35
legal publications, employment ads	\$	7.22
Transit advertising	\$	35.00
Transit advertising	\$	142.00
background checks	\$	25.00
FSA Admin fees 4/1/23-6/30/23	\$	91.40
Transit remote monitoring/ management	\$	15.00
PW backup analog 641-752-4388	\$	31.81
hose clamps	\$	38.00
bus 101 repair connector	\$	58.90
LED stop request sign bus 014	\$	265.51
hump hoses bus 101	\$	70.24
low coolant sensor bus 101	\$	73.56
exhaust bellows tube and clamps	\$	725.38
air dryer cartridge	\$	407.60
crankcase filter	\$	254.78
hose clamp	\$	10.28

690.8050.5565.00C NUTRIEN AG SOLUTIONS INC	DEF Fluid	\$	825.00
690.8050.5600.00C Arnold Motor Supply	nitrile gloves	\$	37.02
740.8065.5132.00C THEISENS SUPPLY INC	Sewer dept employee clothing	\$	28.00
740.8065.5220.00C MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$	713.65
740.8065.5230.00C IOWA ONE CALL	Sewer underground location services	\$	73.52
740.8065.5342.00C TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin fees 4/1/23-6/30/23	\$	91.39
740.8065.5410.00C MACQUEEN EQUIPMENT	TV inspection truck camera repairs	\$	231.13
740.8065.5410.00C MCATEE TIRE SALES & SERVICE INC	Sewer truck tire repair	\$	14.00
740.8065.5565.00C MACQUEEN EQUIPMENT	TV inspection truck camera repairs	\$	320.46
740.8065.5600.00C CTI Ready Mix Inc	storm sewer repair 3rd St/ Nevada	\$	338.50
740.8065.5600.00C CTI Ready Mix Inc	storm sewer repair 3rd St/ Nevada	\$	656.50
740.8065.5600.00C CTI Ready Mix Inc	storm sewer repair 3rd St/ Nevada	\$	298.75
740.8065.5600.00C FASTENAL COMPANY	safety glasses	\$	5.10
740.8065.5600.00C FASTENAL COMPANY	safety glasses	\$	14.19
740.8065.5600.00C MENARDS	bleach	\$	4.14
740.8065.5600.00C THEISENS SUPPLY INC	mortar mix	\$	16.78
740.8067.5386.00C Bly, Josh	Parks mowings	\$	140.00
750.8070.5210.00C TIMES REPUBLICAN	legal publications, employment ads	\$	7.22
750.8070.5344.00C Controlled Access LLC	April 2023 Liftmaster Monthly subscription	\$	39.50
750.8070.5481.00C ALLIANT ENERGY	COMPOST PILE	\$	77.31
881.1010.5339.00C Hunter Lane LLC	paid claims 4/01-4/15	\$	741.94
881.1010.5339.00C Hunter Lane LLC	paid claims 4/16-4/30	\$	148.54
881.1050.5230.00C BERNIE LOWE & ASSOC Inc	paid medical claims	\$	31.61
881.1050.5339.00C BERNIE LOWE & ASSOC Inc	paid medical claims	\$	490.64
881.1050.5339.00C Hunter Lane LLC	paid claims 4/01-4/15	\$	20.87
881.1050.5339.00C Hunter Lane LLC	paid claims 4/16-4/30	\$	461.24
884.7010.5337.00C HARTFORD- PRIORITY ACCTS	May insurance premium	\$	6,143.72
884.7010.5339.00C Health Partners	claims 4/06-4/12	\$	1,325.06
884.7010.5339.00C Health Partners	Claims 4/06-4/12	\$	35,246.51
884.7010.5339.00C Health Partners	Claims 4/13-4/19	\$	5,434.60
884.7010.5339.00C Health Partners	Claims 04/13-04/19	\$	91,713.42
913.1013.5337.00C HARTFORD- PRIORITY ACCTS	May insurance premium	\$	356.79
913.1013.5342.00C TOTAL ADMINISTRATIVE SERVICE CORP.	FSA Admin fees 4/1/23-6/30/23	\$	68.55
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,877.84
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,478.85
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,951.68
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	4,848.17
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,931.44
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,488.40
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,736.78
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,201.39
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,901.61
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,666.90
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,769.87
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,436.33
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,395.70
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	(0.09)
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,859.18
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,810.44
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,951.74
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
999.1121.000 American Education Services	PR WITHHOLDING	\$	64.41
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
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	319.38
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	101.68

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	4,964.39
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	654.13
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	724.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	208.33
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	717.49
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	321.13
Payroll	Payroll	Payroll #9	\$	309,892.85
TOTAL			\$	2,428,686.01