1. Agenda

   Documents:

   AGENDA.PDF

2. Supporting Meeting Documents

   Documents:

   MPD JANITORIAL CONTRACT.PDF
   POLICE SERVER UPGRADE PROJECT.PDF
   BILL LIST.PDF
   MINUTES.PDF

# COUNCIL AGENDA
**CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET**
## APRIL 11, 2016, at 5:30 PM

**NOTICE TO PUBLIC:** The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

**CALL TO ORDER:** Mayor James L. Lowrance

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:** Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

**MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:**

Years of Service:
15 years: Patrick Cornwell

**APPROVAL OF AGENDA:**

**CONSENT AGENDA:** All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of March 28, 2016.

2. Approve Bill List in the amount of $ 1,452,037.18

3. Approve Purchases between $10,000 and $35,000 and Vertical Public Improvements below $36,000 Approved by City Administrator:

   a) Service Master, Police janitorial services, $12,000;

   b) BDH Technologies, server and install, $10,069.66;

   c) RICOH LLC, two copiers (city clerk & public works department), $11,420.

4. Appoint Judith Lindholm to the Library Board, replacing Barbara Burt as county representative.

5. Resolution 2016-054 Approving Contract and Bond for the 2016 Sanitary Sewer Televising project 59015011A, HydroKlean, LLC, $71,327.93.

**(end of consent agenda items)**

**REPORT:**

6. Storm sewer report - reminder, keep leaves and grass out of the street

Visit **www.ci.marshalltown.ia.us**

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.

**RESOLUTIONS:**

7. Resolution 2016-055 Authorizing an Agreement with Eide Bailly to provide Audit Services for fiscal years ending June 30, 2016, June 30, 2017, and June 30, 2018.

**PUBLIC HEARING**

8. Resolution 2016-056 IDOT Authorizing Resolution-Authorizing Financial Assistance Application and approving contracts with the Iowa Department of Transportation for the State Transit Assistance Program, Federal Funds and Statewide Federal Capital Assistance.

**PUBLIC HEARING**

9. Resolution 2016-057 Approving Plans & Specifications, Form of Contract and Cost for the 2016 PCC Patch Repair Project 76016006A.

**PUBLIC HEARING**

10. Resolution 2016-058 Approving Plans & Specifications, Form of Contract and Cost for the 2016 Craig Circle Rebuild Project 76016005A

**PUBLIC HEARING**

11. Resolution 2016-059 Adopting Tentative Resolution (2016-053) Providing for the Easement Agreement to Downtown leases & Lofts, LLC, for the Purpose of Constructing a Storm Water Detention Project - relating to Kibbey Building / Parking Lot O.

**DISCUSSION:**

12. (no items)

**PUBLIC COMMENTS:**

**CLOSED SESSION:**

13. Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047.

**OPEN SESSION:** (If appropriate and recommended by legal counsel.)

14. Council to adopt recommendations of legal counsel proposed in closed session.

**ADJOURNMENT:**

the City of Marshalltown

POLICE DEPARTMENT

James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
Michael W. Tupper, Chief of Police
22 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor James L. Lowrance
Marshalltown City Council
Randy Wetmore, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: April 5, 2016

RE: Marshalltown Police Department Janitorial Services Contract

**Policy Issue:** City policy requires governing body review of all purchases between $10,000 and $35,000.

**Recommendation:** Staff recommends approving a two year janitorial services contract with Service Master of Marshalltown. This contract will provide janitorial services for the Marshalltown Police Department for FY 16-17 and FY 17-18. Total costs for each FY is $12,000.00 ($24,000 for 2 years).

**Background:** The police department has had janitorial services for several years. The budget for at least the past five years has been $1000.00 per month or $12,000.00 per year. The budget has been a well known fact by the vendors who pursue this business.

Currently, the police department receives janitorial services from Cleaning by Stephanie. The department's contract with this vendor expires on June 30, 2016.

Police department staff contacted four vendors seeking quotes for janitorial services and specifically requested service proposals with a budget parameter of $1000.00 per month. Proposals meeting budget restrictions were received from the following vendors. All three vendors provided 2 year contract proposals at $12,000.00 per year.

1. Cleaning by Stephanie
2. Service Master of Marshalltown
3. Nationwide Office Care

Department staff interviewed each vendor and provided each vendor with a tour of the police department facility. Following these interviews, staff felt Service Master of Marshalltown provided the department with a wider range of services and Service Master of Marshalltown agreed to provide ongoing supervision of the janitorial services they would provide along with regular customer satisfaction meetings to make sure we were receiving the best value for our limited budget.

If approved, the contract with Service Master of Marshalltown would take effect on July 1, 2016.

**Budget Impact:** The MPD budget for FY 16-17 has sufficient funding available.

**Attachment:** Service Master of Marshalltown proposal.

ServiceMASTER Clean

Residential/Commercial Cleaning & Disaster Restoration Services

ServiceMaster of Marshalltown, Inc.
707 Maytag Rd
Marshalltown, IA 50158
Office: 641/752-3956
Fax: 641/752-8817

March 23, 2016

Marshalltown Police Department
22 North Center Street
Marshalltown, Iowa 50158

Dear Captain Jones,

Thank you for giving ServiceMaster of Marshalltown the opportunity to submit our Building Maintenance Program for your facilities. Our purpose in compiling this proposal is to offer you the best service at the lowest possible cost. ServiceMaster is a worldwide corporation with a locally owned franchise to service its customers.

We invite you to study and compare the contents of our proposal. It is divided into the following sections:

| EXHIBITS | TITLE |
|---|---|
| A | Control |
| B | Benefits/Capabilities |
| C | Reference List |
| D | Pricing Analysis |

We appreciate this opportunity to present this ServceMaster proposal and stand ready to serve you. If there are any questions concerning our services, please feel free to contact us at 641-752-3956.

Sincerely,

Kris & Shannon Naughton
ServiceMaster of Marshalltown, Inc.

# EXHIBIT A

ServiceMaster has developed several controls to facilitate customer communication and to maintain the highest levels of cleaning quality. Examples of these controls are included in this exhibit.

Request Log - A request log is maintained in each building. At the beginning of each night, the cleaner reviews the log to see if our customer has any specific cleaning requests or concerns. Similarly, our cleaners use the log to communicate their needs or observations to customers.

Inspection Report - On a regular basis, an Area Manager conducts a "white glove" inspection of each building and fills out a report. The report helps the housekeeper to achieve the established quality standards. One copy of the report is left with the cleaner and another copy is reviewed by our Production Manager.

Formal Review - Annually, ServiceMaster conducts a formal review of service with each of our contacts. We discuss our past cleaning program and set up the program for the next three to four months. The formal review gives the customer and ServiceMaster a good opportunity to evaluate the cleaning service and tailor it accordingly.

# EXHIBIT B

1. We are the world's largest cleaning service, yet locally owned & operated since 1971. Not only do we offer Janitorial services, but Residential Cleaning, Fire and Water Damage Restoration, Odor Removal, Emergency Services – 24/7/365, etc.

2. ServiceMaster manufacturers most of its own equipment & cleaning chemicals.

3. Employees are fully trained by ServiceMaster.

4. ServiceMaster has the largest research and development department of any janitorial cleaning company.

5. Franchises receive continual updates on technical information of new procedures and services.

6. We have regularly scheduled inspections.

7. Emergency Services – spot clean (blood, urine, etc.)

8. Annual reviews of service.

9. Direct relationship with ServiceMaster supervisor.

10. Quick Follow-up on all problems.

11. Uniformed personnel.

12. Green cleaning capabilities.

# EXHIBIT C

Wolfe Clinic, PC
309 E. Church
Marshalltown, Ia 50158
Lee Malaska
641-754-6200

Grimes, Buck, Schoell, Beach & Hitchins
102 E. Church
Marshalltown, Ia 50158
Roger Schoell
641-752-4507

Union Pacific
508 E. Nevada St. & 3rd Ave.
Marshalltown, IA 50158
Nate Walton
641-753-2210

Iowa Home Care
104 W. Southridge
Marshalltown, IA 50158
641-752-5545

Marshalltown Public Library
105 W. Boone St.
Marshalltown, IA 50158
Sandy Gowdy
641-754-5738

Wells Fargo Banks
Marshalltown & Grinnell
Stacy Peters
641-753-5555

Bowman Management.
22 E. Main St.
Marshalltown, IA 50158
Jim Bowman

Great Western Bank
11 N. 1st Ave
Marshalltown, IA 50158
Connie Allen
641-754-5505

# EXHIBIT D

Based on your task schedule, the cost of housekeeping and sanitization, including on the job supervision and management are as follows:

| Item | | Monthly |
|---|---|---|
| Janitorial Services | 3x Weekly | $1000.00 |

NOTES:

1. This quote is based on a three day per week service.

2. All cleaning equipment and supplies will be provided by ServiceMaster. Paper products, garbage bags, and soap can be supplied by ServiceMaster at an additional charge.

3. A Certificate of Insurance can be provided upon request.

4. This quote will expire on: 6/30/16.

5. Price is based on the task schedule designed to meet your requested needs. Services and frequencies can be changed to suit your budgetary considerations. This proposal is a starting point for customizing our services.

6. We bill on the first day of every month for services to be rendered during that month. Payment is due by the 30th of each billed month. With this policy, we feel that we can offer quality services at competitive prices without concern for service interruption.

**Zimbra** **ahunter@ci.marshalltown.ia.us**

## Re: Bid question

**From :** ServiceMaster Marshalltown <servicemastermarshalltown@yahoo.com> Wed, Mar 23, 2016 11:27 AM

2 attachments

**Subject :** Re: Bid question

**To :** Alicia Hunter <ahunter@ci.marshalltown.ia.us>

**Reply To :** ServiceMaster Marshalltown <servicemastermarshalltown@yahoo.com>

We would spend @ 3 hours per service. We would assign one cleaner to your facility, with an extra trained for back up. We also have a Janitorial Manager that would supervise over the building, to ensure quality is kept up!

I have attached a copy of a task schedule for you to review.

Kris
Thank you for your local allegiance!

ServiceMaster of Marshalltown, Inc.
707 Maytag Rd
Marshalltown, IA 50158
641/752-3956 or 641/484-5950
servicemastermarshalltown@yahoo.com
http://www.svmmarshalltown.com/

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**From:** Alicia Hunter <ahunter@ci.marshalltown.ia.us>
**To:** ServiceMaster Marshalltown <servicemastermarshalltown@yahoo.com>
**Sent:** Wednesday, March 23, 2016 11:13 AM
**Subject:** Bid question

Kris & Shannon,

Thank you for your bid.

Approximately how much time do you estimate will be spent at each cleaning and will there be multiple staff assigned to us or just one?

Thanks!

Alicia Hunter
Administrative Assistant
Marshalltown Police Department
22 North Center Street
Marshalltown, IA 50158
PH: 641.754.5729
FX: 641.752.1211
ahunter@ci.marshalltown.ia.us

http://www.ci.marshalltown.ia.us/

Marshalltown

All-America City

2012

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Marshalltown All-America City 2012

**All Amercian City Logo.jpg**
5 KB

**MPD Task 2016.xls**
253 KB

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the City of Marshalltown

**POLICE DEPARTMENT**

**James L. Lowrance, Mayor**
**Randy A. Wetmore, City Administrator**
**Michael W. Tupper, Chief of Police**
**22 North Center Street**
**Marshalltown, IA 50158-4911**
**Tel - (641) 754-5725**
**Fax - (641) 752-1211**

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TO: Mayor James L. Lowrance
Marshalltown City Council
Randy Wetmore, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: April 5, 2016

RE: Marshalltown Police Department Server Upgrade Project

**Policy Issue:** City policy requires governing body review of all purchases between $10,000 and $35,000.

**Recommendation:** Staff recommends approving purchase of server equipment and associated installation services from BDH Technology.

**Background:** The police department has during FY 15-16 been upgrading server equipment to increase the department's ability to store electronic records, evidence, video, photographs, etc. The need to store electronic data and information has significantly increased over the past 5 years. Prior to this upgrade project, the department had very little remaining storage capacity. This purchase is phase two of this project and will allow the department to complete this project.

Police department staff contacted three vendors seeking quotes for server equipment and installation services. Those quotes are as follows:

1. BDH Technologies: $10,069.66
2. Dell: $15,047.13
3. Insight: $19,593.88

**Budget Impact:** The Capital Improvements Program budget for FY 15-16 has sufficient funds for this law enforcement server equipment purchase.

**Attachment:** Quote materials.

BDH TECHNOLOGY
www.bdhtechnology.com

Phone: (641) 752-1818 Email: chad@bdhtek.com Web: www.bdhtechnology.com

# We have prepared a quote for you

## Evidence Server Quote

**Quote # 000120**

Version 5

## City of Marshalltown

19 South Center Street Marshalltown, Iowa 50158

BDH TECHNOLOGY
www.bdhtechnology.com

Phone: (641) 752-1818 Email: chad@bdhtek.com Web: www.bdhtechnology.com

# Evidence Server Quote

**Quote Information:**

Quote #: 000120
Version: 5
Delivered: 03/31/2016
Expires: 04/05/2016

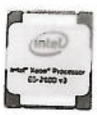
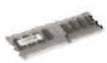
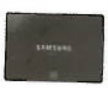
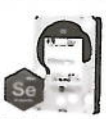
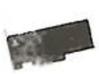
**Prepared for:**

City of Marshalltown
Brad Mauseth
22 North Center Street
Marshalltown, IA 50158
bmauseth@ci.marshalltown.ia.us
(641) 754-5760

**Prepared by:**

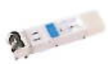
BDH Technology
Chad Berg
319.774.3818
Fax (641) 752-1717
chad@bdhtek.com

**Server**

| | | Price | Qty | Ext. Price |
|---|---|---|---|---|
| | **Custom-Configured Server** | **$6,770.95** | **1** | **$6,770.95** |
| | **3U Rackmount Server + Dual Socket R3 (LGA 2011) Intel C612 Motherboard, Dual 920W Power Supplies** | | 1 | |
|  | **Intel Xeon E5-2630 v2 Octo-core (8 Core) 2.40 GHz Processor - Socket R LGA-2011** | | 2 | |
|  | **128GB [8x16GB] 288-Pin DDR4 2133 ECC, Registered Server Memory** | | 8 | |
|  | **2x 2.5" 512GB SATA III 3-D Vertical Internal Solid State Drive (SSD) [850 Pro]** | | 2 | |
|  | **4x 4TB 7200 RPM 64MB Cache SATA 6.0Gb/s 3.5" Enterprise Internal Hard Drive [WD4000F9YZ]** | | 4 | |
|  | **PCI-Express 3.0 x8 Low Profile SATA / SAS High Performance Eight-Port 12Gb/s RAID Controller (Kit)** | | 1 | |
| | **2.5" to 3.5" Drive Converter Bracket.** | | 2 | |
| | **LSI Logic SAS/SATA Data Transfer Cable - SAS/SATA - 3.28 ft - SFF-8643 Mini-SAS - SATA** | | 1 | |
| | **Microsoft Windows Server 2012 R.2 Standard - License - 1 Server, 2 CPU - Volume, Government - MOLP: Open License for Government - PC - English** | $717.36 | 1 | $717.36 |
| | | **Server Subtotal** | | **$7,488.31** |

BDH TECHNOLOGY
www.bdhtechnology.com

Phone: (641) 752-1818 Email: chad@bdhtek.com Web: www.bdhtechnology.com

| Network Hardware | | Price | Qty | Ext. Price |
|---|---|---|---|---|
| | **Fiber from City Hall Server Room to PD Switch Room** | $1,213.00 | 1 | $1,213.00 |
|  | **48 Port Gigabit Switch 24V/802.3af/at PoE 750W** | $1,100.40 | 1 | $1,100.40 |
|  | **10GBase-SR SFP+ Transceiver (MMF, 850nm, 300m, LC)** | $267.95 | 1 | $267.95 |
| | | **Network Hardware Subtotal** | | **$2,581.35** |

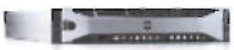
| Quote Summary | Amount |
|---|---|
| Server | $7,488.31 |
| Network Hardware | $2,581.35 |
| **Total** | **$10,069.66** |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

# Print Summary



## PowerEdge R820

| | |
|---|---|
| Starting Price | $22,073.00 |
| Instant Savings | $7,025.87 |
| **Subtotal** | **$15,047.13** |

Chat Online Now

Chat

As low as **$452.00** /month^

Dell Business Credit | Apply

Discount Details

Ships in 16 - 20 Business Days

**My Selections** All Options

- **PowerEdge R820**

| | |
|---|---|
| **Date** | 3/31/2016 1:19:10 PM Central Standard Time |
| **Catalog Number** | 4 Retail 04 |
| **Evalue Code** | BECTS2 |

| Catalog Number / Description | Product Code | Qty | SKU | Id |
|---|---|---|---|---|
| **PowerEdge R820**: PowerEdge R820, Intel® Xeon® E5-46XX v2 Processors | R820P | 1 | [210-ACNU][329-BBZG] | 1 |
| **Chassis Configuration**: 2.5" Chassis with up to 16 Hard Drives | 16H | 1 | [331-6543] | 1530 |
| **Shipping**: PowerEdge R820 Shipping | SHIP | 1 | [331-6156] | 1500 |
| **Processor**: 2x Intel® Xeon® E5-4603 v2 2.20GHz, 10M Cache, 6.4GT/s QPI, No Turbo, 4 Core, 95W, Max Mem 1333MHz | E546032 | 1 | [331-6161][338-BEMK] | 1550 |
| **Memory DIMM Type and Speed**: 1866MT/s RDIMMs | 1866RD | 1 | [370-AAWM] | 1561 |
| **Operating System**: Windows Server® 2012R2,Standard Ed,Factory Inst,No MED,2SKT,2VM,NO CAL | WS2012R | 1 | [618-BBDS] | 1650 |
| **Additional Processor**: Dual Processor Only | DUAL | 1 | [317-3293][317-8688][318-1887] | 1551 |
| **Memory Configuration Type**: Performance Optimized | PEOPT | 1 | [331-4428] | 1562 |
| **Memory Capacity**: 8GB RDIMM, 1866MT/s, Standard Volt, Dual | 8GBM18M | 8 | [370-ABQZ] | 1560 |

| | | | | |
|---|---|---|---|---|
| Rank, x8 Data Width | | | | |
| **OS Media Kits**: Windows Server® 2012R2,STD Ed,Media Kit w/Factory Inst ENT DGRD Images | WINENT | 1 | [634-BBPB] | 1652 |
| **RAID Configuration**: RAID 1+RAID 5+RAID 5 for H710P/H710/H310 (2 SAS + 3-11 SSD + 3-11 SAS) | R155M | 1 | [331-5703] | 1540 |
| **RAID Controller**: PERC H310 Adapter RAID Controller | PH310IR | 1 | [342-4047] | 1541 |
| **Hard Drives**: 1.2TB 10K RPM SAS 6Gbps 2.5in Hot-plug Hard Drive | 12RHPHD | 11 | [342-5514] | 1570 |
| **Hard Drives**: 480GB Solid State Drive SAS Read Intensive MLC 12Gbps 2.5in Hot-plug Drive, PX04SR | 48GMLC | 2 | [400-AMDQ] | 1570 |
| **Embedded Systems Management**: iDRAC7 Express | IDRAC7 | 1 | [318-2036][331-3481] | 1515 |
| **Select Network Adapter**: Broadcom 5720 QP 1Gb Network Daughter Card | 5720QP | 1 | [430-4418] | 1518 |
| **Power Supply**: Dual, Hot-plug, Redundant Power Supply (1+1), 750W | RPS750 | 1 | [331-4605] | 1620 |
| **Power Cords**: NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord | 125V10F | 2 | [310-8509] | 1621 |
| **Power Management BIOS Settings**: Power Saving Dell Active Power Controller | DAPC | 1 | [330-5116] | 1533 |
| **Rack Rails**: ReadyRails™ Sliding Rails Without Cable Management Arm | RRNOCMA | 1 | [331-4434] | 1610 |
| **Bezel**: No Bezel | NOBEZEL | 1 | [313-0869] | 1532 |
| **Internal Optical Drive**: No Internal Optical Drive | NODVD | 1 | [313-7543] | 1600 |
| **System Documentation**: Electronic System Documentation and OpenManage DVD Kit for R820 | EDOCS | 1 | [331-6872] | 1590 |
| **Warranty & Service**: 3Yr Basic Hardware Warranty Repair: 5x10 HW-Only, 5x10 NBD Onsite | U3OS | 1 | [936-1997][937-0453][939-4938][989-6401][994-4019][996-8029] | 29 |
| **Deployment Services**: No Installation | NOINSTL | 1 | [900-9997] | 714 |
| **Remote Consulting Services**: Declined Remote Consulting Service | NORCS | 1 | [973-2426] | 735 |

Print

5 DISCOUNTED OR PROMOTIONAL ITEMS PER CUSTOMER. LIMIT 5 VOSTRO OR INSPIRON UNITS PER CUSTOMER. Dell reserves right to cancel orders arising from pricing or other errors.

*Dell Business Credit: OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of $15 or 2.5% of account balance.

snFG01

United States | 1-800-INSIGHT | Help

Cart - **USD $19,593.88** | Order Tracking | Log In / Create an Account

Insight Products Learn Solve

**CART** **SHIP, BILL & PAY** **PLACE ORDER**

Please review the contents of your cart below to ensure your order is correct. If you remove or change the quantities of an item, click the Update Cart button for a new Subtotal. If you are finished shopping, click **Checkout**

**CONTINUE SHOPPING**

**ORDER UTILITIES**

| Del | Manf Part# | Insight Part# | Description | Stock | Qty | Unit Price | Total Price |
|---|---|---|---|---|---|---|---|
| X | P73-06165 | P73-06165 | Microsoft Windows Server 2012 R2 Standard - License<br>+ View Recommended Items | 778 | 1 | *USD* $722.99 | *USD* $722.99 |
| X | 741065-B21 | 741065-B21 | HPE ProLiant DL560 Gen9 Base - Xeon E5-4620V3 2 GHz - 64 GB - 0 GB<br>+ View Recommended Items | 1 | 1 | *USD* $11,470.99 | *USD* $11,470.99 |
| X | 655708-S21 | 655708-S21 | HPE Midline - Hard Drive - 500 GB - SATA 6Gb/S<br>+ View Recommended Items | 0 | 2 | *USD* $267.99 | *USD* $535.98 |
| X | 765455-B21 | 765455-B21 | HP Midline - Hard Drive - 2 TB - SATA 6Gb/S<br>+ View Recommended Items | 70 | 8 | *USD* $857.99 | *USD* $6,863.92 |

**Quick Shop**

Add items to your cart quickly. Separate part numbers by comma.

1 ADD ITEMS

EMPTY CART

| | |
|---|---|
| Subtotal Before Taxes: | ***USD* $19,593.88** |
| Shipping Estimate: | ***USD* $0.00** |
| Total: | ***USD* $19,593.88** |

CHECKOUT

SAVE AS A QUOTE

**Shipping Estimator**

Enter a Zip / Postal Code to estimate shipping costs. Actual Shipping Costs will be applied during checkout.

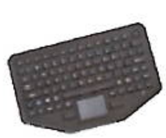
ESTIMATE

**Customers Who Purchased Items in your Cart also Purchased**


HP BFR with PVC Free Kit - keyboard and mouse set - US

*USD* **$30.99**

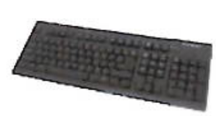
ADD TO CART



Motion keyboard

*USD* **$598.99**

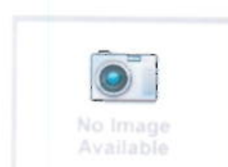
ADD TO CART



Gear Head Windows 107-Key - keyboard

*USD* **$7.99**

ADD TO CART

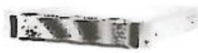



HPE OpenVMS - keyboard and mouse set

*USD* **$125.99**

ADD TO CART

**Recently Viewed Items**



HPE ProLiant DL560 Gen9 Base - Server - rack-mountable - 2U - 4-way - 2 x Xeon E5-4620V3 / 2 GHz - RAM

*USD* **$11,470.99**

**ITEM IN CART**

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COUNCIL DATE: April 12, 2016

| | | | |
|---|---|---|---|
| VISA | | $24,271.99 | VISA |
| ACH'S | | $577,850.62 | ACH'S |
| CHECKS | | $320,927.81 | CHECKS |
| PAYROLL#6 | | $528,986.76 | PERIODS ENDING |
| | | **$1,452,037.18** | TOTAL FOR COUNCIL |

| | | | |
|---|---|---|---|
| 101110.5132.000 | 5.11 INC | CLOTHING ALLOWANCE | 53.98 |
| 101110.5460.000 | 88 TACTICAL | REGISTRATION | 100.00 |
| 101310.5450.000 | A T & T | WIRELESS SERVICE | 31.89 |
| 278690.5240.510 | ABBAS PROPERTIES LLC | RENT ASSIST | 19.00 |
| 278690.5240.510 | ABC RENTALS | RENT ASSIST | 354.00 |
| 278690.5240.510 | ABC RENTALS | RENT ASSIST | 367.00 |
| 101420.5600.010 | ADLAND ENGRAVING CO INC | ZUMBA SHIRT | 12.50 |
| 101421.5600.450 | ADLAND ENGRAVING CO INC | ZUMBA SHIRT | 71.76 |
| 101850.5230.000 | ADP COMMERCIAL LEASING LLC | PAYROLL ASST | 97.22 |
| 101420.5600.450 | ADVENTURE LANDS OF AMERICA | TICKETS | 136.00 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.77 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 38.45 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 26.95 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 42.47 |
| 101140.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 399.94 |
| 101140.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 614.71 |
| 101110.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 668.62 |
| 101880.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 668.62 |
| 101110.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 1,673.15 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 31.71 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 17.83 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 28.55 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 52.50 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 80.90 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 35.95 |
| 520590.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 307.24 |
| 520590.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 74.68 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 26.40 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 48.55 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.77 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 36.97 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 122.94 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.77 |
| 101310.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 621.14 |
| 101310.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 2,572.89 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 28.00 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 10.36 |
| 283210.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 23.58 |
| 283210.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 41.02 |

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|---|---|---|---|
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 43.00 |
| 283210.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 65.93 |
| 283210.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 79.14 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 96.56 |
| 101480.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 1,181.93 |
| 101170.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 89.00 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 82.37 |
| 101480.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 461.59 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 37.38 |
| 101880.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 67.51 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 155.62 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 67.92 |
| 101881.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 277.32 |
| 101881.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 1,308.83 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 30.69 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 39.08 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 37.21 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 25.83 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 41.89 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 30.38 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.73 |
| 101770.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 418.25 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 12.22 |
| 283210.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 10.70 |
| 283210.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 46.61 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 31.26 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.44 |
| 233410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 49.69 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 25.25 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 37.73 |
| 101440.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 16.97 |
| 101440.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 17.43 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 33.10 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 32.04 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 15,517.77 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 54.21 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 31.10 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 51.15 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.73 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 111.57 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 46.16 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 196.38 |
| 520520.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 1,707.35 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 30.05 |
| 520590.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 105.01 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 29.22 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 33.90 |
| 510531.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 335.30 |
| 530540.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 35.51 |
| 520520.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 17,621.78 |

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| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 28.95 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 33.77 |
| 520520.5480.020 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 2,067.51 |
| 510531.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 85.36 |
| 520590.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 128.03 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 18.55 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 58.31 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 30.38 |
| 206120.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 32.92 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 17.56 |
| 206160.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 55.56 |
| 101410.5480.010 | ALLIANT UTILITIES IES | GAS &OR ELECTRIC | 23.54 |
| 520520.5600.000 | ALLIED SYSTEMS INC | SEAL#5 PRESSURE | 413.11 |
| 278690.5240.570 | AMANDA BROWN | UTLITY ASSISTANCE | 27.00 |
| 278690.5240.570 | AMANDA RAHN | UTLITY ASSISTANCE | 27.00 |
| 101310.5732.300 | AMAZON.COM | AUDIO BOOK | 20.22 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 4.40 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 4.52 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 4.94 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 4.96 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 5.22 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 5.73 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 5.94 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 5.96 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 5.97 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 6.83 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 6.88 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 6.98 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 7.94 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 8.00 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 8.33 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 8.94 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 10.63 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 10.94 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 11.92 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 11.98 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 12.49 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 13.49 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 15.76 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 15.77 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 17.99 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 20.98 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 23.57 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 25.00 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 30.58 |
| 101310.5732.300 | AMAZON.COM | BOOKS | 31.26 |
| 101310.5600.000 | AMAZON.COM | CASH REGISTER TAPE | 89.88 |
| 101310.5600.000 | AMAZON.COM | CD/DVD MARK | 22.82 |
| 101140.5600.000 | AMAZON.COM | CLIPBOARDS | 40.73 |
| 101840.5600.000 | AMAZON.COM | CORRECTION | 13.89 |

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| 101110.5600.000 | AMAZON.COM | CREDIT - | (28.54) |
| 101310.5732.300 | AMAZON.COM | DVD | 3.98 |
| 101310.5732.300 | AMAZON.COM | DVD | 3.99 |
| 101310.5732.300 | AMAZON.COM | DVD | 4.00 |
| 101310.5732.300 | AMAZON.COM | DVD | 4.28 |
| 101310.5732.300 | AMAZON.COM | DVD | 4.88 |
| 101310.5732.300 | AMAZON.COM | DVD | 4.89 |
| 101310.5732.300 | AMAZON.COM | DVD | 4.98 |
| 101310.5732.300 | AMAZON.COM | DVD | 5.19 |
| 101310.5732.300 | AMAZON.COM | DVD | 5.99 |
| 101310.5732.300 | AMAZON.COM | DVD | 6.50 |
| 101310.5732.300 | AMAZON.COM | DVD | 7.98 |
| 101310.5732.300 | AMAZON.COM | DVD | 8.54 |
| 101310.5732.300 | AMAZON.COM | DVD | 28.70 |
| 101310.5732.300 | AMAZON.COM | DVDS | 4.55 |
| 101310.5732.300 | AMAZON.COM | DVDS | 5.79 |
| 101310.5732.300 | AMAZON.COM | DVDS | 7.83 |
| 101310.5732.300 | AMAZON.COM | DVDS | 11.99 |
| 101310.5732.300 | AMAZON.COM | DVDS | 13.20 |
| 101310.5732.300 | AMAZON.COM | DVDS | 20.17 |
| 101310.5732.300 | AMAZON.COM | DVDS | 26.03 |
| 101310.5732.300 | AMAZON.COM | DVDS | 53.07 |
| 101310.5732.300 | AMAZON.COM | DVDS | 71.13 |
| 101310.5732.300 | AMAZON.COM | DVDS | 140.90 |
| 101840.5600.000 | AMAZON.COM | FLOOR MAT | 67.97 |
| 242310.5732.300 | AMAZON.COM | GENEALOGY BOOK | 29.95 |
| 101310.5718.000 | AMAZON.COM | KINDLE | 293.98 |
| 101310.5732.320 | AMAZON.COM | LOST/MEM BOOK | 12.15 |
| 101310.5732.320 | AMAZON.COM | LOST/MEM BOOK | 22.25 |
| 101310.5732.320 | AMAZON.COM | LOST/MEM BOOK | 45.24 |
| 101310.5732.300 | AMAZON.COM | LOST/MEM BOOK | 180.58 |
| 101850.5600.000 | AMAZON.COM | OFFICE SUPPLIES | 8.09 |
| 101850.5600.000 | AMAZON.COM | OFFICE SUPPLIES | 66.44 |
| 206710.5600.000 | AMAZON.COM | op supplies | 17.98 |
| 206710.5600.000 | AMAZON.COM | op supplies | 37.60 |
| 206710.5600.000 | AMAZON.COM | op supplies | 83.73 |
| 206710.5600.000 | AMAZON.COM | op supplies | 83.73 |
| 101310.5732.250 | AMAZON.COM | REFERENCE BOOK | 52.00 |
| 101310.5732.300 | AMAZON.COM | REFUND | (20.98) |
| 101310.5732.300 | AMAZON.COM | REFUND | (5.73) |
| 101310.5600.000 | AMAZON.COM | SHIPPING | 23.49 |
| 101310.5600.000 | AMAZON.COM | SHIPPING | 26.72 |
| 101820.5600.000 | AMAZON.COM | sign holder | 27.99 |
| 101421.5600.010 | AMAZON.COM | Soccerballs | 65.94 |
| 101421.5600.010 | AMAZON.COM | Soccerballs | 170.22 |
| 101421.5600.010 | AMAZON.COM | Soccerballs | 170.22 |
| 101310.5600.000 | AMAZON.COM | TONER CARTRIDGE | 214.31 |
| 206710.5570.000 | AMAZON.COM | VEHICLE MAINT | 35.98 |
| 101840.5600.000 | AMAZON.COM | WOBBLE STOOL-SHARI | 199.99 |
| 278690.5240.570 | AMELIA WOOD | ASSISTANCE | 42.00 |

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|---|---|---|---|
| 510531.5600.000 | AMERICAN CONCRETE PRODUCTS | 100 W CHURC | 311.50 |
| 101141.5460.000 | AMERICAN INN | HOTEL, FIRE DEPT | 69.99 |
| 278690.5240.510 | AMES RENTAL PROPERTIES COOP | RENT ASSIST | 105.00 |
| 101310.5732.270 | AMZ MAGAZINES | SUBSCRIPTION | 14.99 |
| 278690.5240.510 | ANDY CHOATE | RENT ASSIST | 233.00 |
| 101310.5732.300 | APPLE ITUNES | JUV AUDIO BOOK | 45.99 |
| 278690.5240.570 | APRIL GARCIA | ASSISTANCE | 46.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 100.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 120.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 130.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 265.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 301.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 368.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 455.00 |
| 278690.5240.510 | ARLINGTON INVESTMENTS | RENT ASSIST | 466.00 |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | 12V COMM BATTERY | 179.61 |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | BATTERY | 77.55 |
| 206710.5600.000 | ARNOLD MOTOR SUPPLY | BRAKE CLEAN | 52.92 |
| 101110.5570.000 | ARNOLD MOTOR SUPPLY | FILTER/BLAD | 169.56 |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | FILTERS | 37.02 |
| 101110.5570.000 | ARNOLD MOTOR SUPPLY | HUB ASSY #5 | 254.72 |
| 101110.5570.000 | ARNOLD MOTOR SUPPLY | NAO CERAMIC | 136.20 |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | OP PARTS | 30.92 |
| 206710.5600.000 | ARNOLD MOTOR SUPPLY | QT METAL | 22.30 |
| 206710.5570.000 | ARNOLD MOTOR SUPPLY | THERMOMETER | 6.60 |
| 101110.5570.000 | ARNOLD MOTOR SUPPLY | TOP COAT | 18.66 |
| 999.1125.000 | AVESIS THIRD PARTY ADMIN | AVESIS VISI | 327.27 |
| 999.1125.000 | AVESIS THIRD PARTY ADMIN | VISION PLAN | 327.27 |
| 999.1131.000 | AXA EQUITABLE | POLICE CONT | 450.00 |
| 999.1131.000 | AXA EQUITABLE | RETIREMENT | 450.00 |
| 278690.5240.510 | B & B RENTALS | RENT ASSIST | 196.00 |
| 278690.5240.510 | BARBARA BROWN | RENT ASSIST | 59.00 |
| 278690.5240.510 | BARRY & RENEE SEDLACEK | RENT ASSIST | 372.00 |
| 278690.5240.510 | BARTT WEICHERS | RENT ASSIST | 73.00 |
| 150891.5703.000 | BDH INFORMATION TECH | HOUSING UPG | 3,144.87 |
| 101891.5340.100 | BDH INFORMATION TECH | MARCH COMPUTER FEES | 313.50 |
| 101891.5340.150 | BDH INFORMATION TECH | MARCH COMPUTER FEES | 375.00 |
| 101310.5340.150 | BDH INFORMATION TECH | MARCH COMPUTER FEES | 633.13 |
| 101110.5340.150 | BDH INFORMATION TECH | MARCH COMPUTER FEES | 1,266.25 |
| 101891.5340.150 | BDH INFORMATION TECH | MARCH COMPUTER FEES | 3,165.62 |
| 681110.5230.000 | BERNIE LOWE & ASSOCIATES, INC | MEDICAL CLAIMS | 99.83 |
| 681140.5339.000 | BERNIE LOWE & ASSOCIATES, INC | MEDICAL CLAIMS | 149.60 |
| 681110.5339.000 | BERNIE LOWE & ASSOCIATES, INC | MEDICAL CLAIMS | 406.73 |
| 101310.5732.270 | BHG.COM | SUBSCRIPTION | 21.37 |
| 278690.5240.510 | BILLY ARMSTRONG | RENT ASSIST | 178.00 |
| 520520.5718.000 | BLINK ELECTRIC MOTORS INC | BOILER PUMP | 1,116.00 |
| 520520.5600.000 | BLINK ELECTRIC MOTORS INC | EXHAUST FAN | 13.00 |
| 520520.5600.000 | BLINK ELECTRIC MOTORS INC | FINAL #1 EXHAUST | 26.50 |
| 101410.5410.000 | BLINK ELECTRIC MOTORS INC | REPAIR ROUTER | 100.00 |
| 278690.5240.510 | BLUFFWOOD PARTNERS LLC | RENT ASSIST | 243.00 |

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|---|---|---|---|
| 278690.5240.510 | BLUFFWOOD PARTNERS LLC | RENT ASSIST | 358.00 |
| 278690.5240.510 | BLUFFWOOD PARTNERS LLC | RENT ASSIST | 419.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING | RENT ASSIST | 227.00 |
| 278690.5240.510 | BOULDER COOPERATIVE HOUSING | RENT ASSIST | 270.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 104.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 144.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 271.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 305.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 416.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 419.00 |
| 278690.5240.510 | BRANT LUENSE | RENT ASSIST | 500.00 |
| 520520.5600.000 | BRENNTAG GREAT LAKES LLC INC | HDRYATED LIME | 1,400.00 |
| 520520.5600.000 | BRENTWOOD INDUSTRIES | #4PRIMARY REPAIRS | 7,946.99 |
| 101110.5600.000 | BROWNELLS INC | CLEANING SUPPLIES | 142.43 |
| 520520.5132.000 | BROWN'S SHOE FIT CO | SLINGLUFF-BOOTS | 221.99 |
| 278690.5240.510 | BRYNGELSON CORP | RENT ASSIST | 290.00 |
| 101421.5600.010 | BSN SPORTS | Hook & Loop | 36.99 |
| 152451.5600.000 | BSN SPORTS | Hook & Loop | 36.99 |
| 101420.5600.010 | BSN SPORTS | Hook & Loop | 37.00 |
| 206710.5600.000 | BUYCHARLYNN.COM | op supplies | 234.94 |
| 520520.5718.000 | C H MCGUINESS CO INC | BOILER #1 REPAIRS | 9,460.00 |
| 101580.5562.000 | CAPITAL CITY EQUIPMENT COMPANY | SPRING&DISC | 1,553.88 |
| 219110.5718.000 | CARPENTER UNIFORM COMPANY | 3 TACTICAL VESTS | 1,080.00 |
| 150110.5718.000 | CARPENTER UNIFORM COMPANY | 3 TACTICAL VESTS | 2,188.17 |
| 101110.5132.000 | CARPENTER UNIFORM COMPANY | 3 TACTICAL VESTS | 3,256.15 |
| 101110.5132.000 | CARPENTER UNIFORM COMPANY | POLICE SHIRTS | 64.00 |
| 250660.5331.500 | CENTRAL BUSINESS DISTRICT | QTRLY ALLOCATION | 6,000.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 30.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 54.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 106.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 107.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 107.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 107.00 |
| 278690.5240.510 | CENTRAL IA RESIDENTIAL SERV INC | RENT ASSIST | 130.00 |
| 101880.5600.080 | CENTRAL IOWA DISTRIBUTING INC | HAND SOAP | 39.30 |
| 101881.5600.080 | CENTRAL IOWA DISTRIBUTING INC | HAND SOAP | 39.30 |
| 520520.5600.000 | CENTRAL IOWA DISTRIBUTING INC | TOWELS/GLOVES | 915.20 |
| 101410.5718.000 | CENTRAL IOWA FARM STORE INC | Chains | 463.99 |
| 550780.5600.000 | CENTRAL OFFICE SUPPLY | BINDERS | 26.03 |
| 101110.5600.000 | CENTRAL OFFICE SUPPLY | FUSER KIT | 228.93 |
| 283210.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE SUPPLIES | 1.86 |
| 101561.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE SUPPLIES | 6.74 |
| 278690.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE SUPPLIES | 6.74 |
| 283210.5600.000 | CENTRAL OFFICE SUPPLY | OFFICE SUPPLIES | 17.34 |
| 550780.5600.000 | CENTRAL OFFICE SUPPLY | PAPER | 30.45 |
| 550780.5703.000 | CENTRAL OFFICE SUPPLY | PRITNER CARTRIDGE | 23.86 |
| 550780.5703.000 | CENTRAL OFFICE SUPPLY | PRINTER CARTRIDGE | 29.86 |
| 510531.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.44 |
| 520590.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.66 |
| 101790.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.70 |

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| 101830.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.70 |
| 233410.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.70 |
| 101561.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.83 |
| 101480.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.86 |
| 101840.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 0.88 |
| 550780.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 1.88 |
| 206710.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 2.14 |
| 206760.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 2.68 |
| 101890.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 2.80 |
| 101820.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 3.92 |
| 283210.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 4.13 |
| 101140.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 4.30 |
| 520520.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 4.52 |
| 101420.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 4.56 |
| 278690.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 5.63 |
| 101850.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 6.41 |
| 101310.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 8.52 |
| 101831.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 11.70 |
| 290113.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 23.95 |
| 101110.5450.000 | CENTURYLINK | 2/16-3/19 CITY PHONE LINES | 47.85 |
| 101480.5480.000 | CENTURYLINK | 3/13-4/12 SENIOR CENTER | 55.34 |
| 684990.5337.000 | CERIDIAN | 4/1-6/1 EMPLOYEE BENEFIT | 1,163.31 |
| 101410.5600.080 | CESSFORD CONSTRUCTION COMPANY | 3" CLEAN STONE | 195.04 |
| 206710.5610.600 | CESSFORD CONSTRUCTION COMPANY | ROADSTONE | 192.45 |
| 206710.5610.510 | CESSFORD CONSTRUCTION COMPANY | ROADSTONE | 1,143.60 |
| 278690.5240.510 | CHAD & TINA EUBANKS | RENT ASSIST | 268.00 |
| 278690.5240.510 | CHAD & TINA EUBANKS | RENT ASSIST | 535.00 |
| 278690.5240.510 | CHERYL BOWN | RENT ASSIST | 135.00 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 69.14 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 69.14 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 69.14 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 71.09 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 75.97 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 75.98 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | 353.52 |
| 206710.5132.000 | CITY LAUNDERING COMPANY | STREET DEPT | (177.74) |
| 550780.5132.000 | CITY LAUNDERING COMPANY | TRANSIT DEPT | 9.45 |
| 550780.5132.000 | CITY LAUNDERING COMPANY | TRANSIT DEPT | 9.45 |
| 550780.5132.000 | CITY LAUNDERING COMPANY | TRANSIT DEPT | 9.45 |
| 550780.5132.000 | CITY LAUNDERING COMPANY | TRANSIT DEPT | 9.45 |
| 206120.5132.000 | CITY LAUNDERING COMPANY | UTILITY DEPT | 28.06 |
| 206120.5132.000 | CITY LAUNDERING COMPANY | UTILITY DEPT | 28.06 |
| 206120.5132.000 | CITY LAUNDERING COMPANY | UTILITY DEPT | 28.06 |
| 206120.5132.000 | CITY LAUNDERING COMPANY | UTILITY DEPT | 28.06 |
| 101420.5600.000 | CITY OF CEDAR RAPIDS | PAPER/BATTERY | 248.43 |
| 460770.5230.030 | CLAPSADDLE GARBER ASSOC INC | AIRPORT HANGER | 1,475.00 |
| 460770.5230.030 | CLAPSADDLE GARBER ASSOC INC | AIRPORT PAVING | 2,056.00 |
| 291530.5230.030 | CLAPSADDLE GARBER ASSOC INC | INGLEDUE ST SEWER | 8,946.70 |
| 283210.5320.000 | CLEANING BY STEPHANIE | CLEAN LEAD HOUSES | 193.34 |
| 101110.5340.010 | CLEANING BY STEPHANIE | MARCH JANITOR POLICE | 1,000.00 |

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|---|---|---|---|
| 278690.5240.510 | CMHC INVESTMENTS | RENT ASSIST | 295.00 |
| 999.1129.000 | COLONIAL LIFE | SHORT TERM INS | 323.11 |
| 999.1129.000 | COLONIAL LIFE | SHORT TERM INS | 323.11 |
| 101110.5600.000 | COMCAST | CREDIT-ORGINAL FRAUD CHARGE | (300.93) |
| 510531.5600.000 | CONCRETE INC | 1001 WOODLAND | 264.14 |
| 510531.5600.000 | CONCRETE INC | 106 W CHURCH | 173.84 |
| 510531.5600.000 | CONCRETE INC | 2ND AVE & LINCOLN | 119.22 |
| 510531.5600.000 | CONCRETE INC | 2ND AVE & LINCOLN | 132.07 |
| 278690.5240.510 | CONNIE WARREN | RENT ASSIST | 227.00 |
| 101310.5732.300 | CONSTRUCT PLAYTHINGS | PARK & REC | 547.25 |
| 206120.5480.010 | CONSUMERS ENERGY CO-OP | 2/1-3/1 MARSHALLTOWN | 61.86 |
| 206160.5480.010 | CONSUMERS ENERGY CO-OP | 2/1-3/1 MARSHALLTOWN | 405.16 |
| 520520.5410.000 | COWAN ROOFING | LAB BLDG ROOM | 350.00 |
| 520520.5820.000 | CRBT - CEDAR RAPIDS BANK & TRUST | PERF EDGE CONTRACT | 578.74 |
| 520520.5810.000 | CRBT - CEDAR RAPIDS BANK & TRUST | PERF EDGE CONTRACT | 8,128.83 |
| 101880.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 57.39 |
| 206160.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 60.63 |
| 101310.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 74.81 |
| 101480.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 74.81 |
| 101880.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 201.34 |
| 101310.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 620.98 |
| 101880.5600.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | (57.39) |
| 101480.5410.000 | CRESCENT ELECTRIC SUPPLY CO | OP SUPPLIES | 74.81 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 102.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 107.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 147.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 174.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 176.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 183.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 195.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 198.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 200.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 200.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 233.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 236.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 244.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 259.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 266.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 266.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 274.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 289.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 289.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 293.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 295.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 295.00 |
| 278690.5240.510 | CRESTVIEW APT LLC | RENT ASSIST | 305.00 |
| 550780.5280.000 | CUMMINS CENTRAL POWER, LLC | SOLENOID/FUEL PUMP | 301.73 |

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| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 128.00 |
| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 242.00 |
| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 250.00 |
| 278690.5240.510 | D & D RENTALS INC | RENT ASSIST | 454.00 |
| 278690.5240.510 | D&J RENTALS COOPERATIVE | RENT ASSIST | 6.00 |
| 152451.5600.450 | DAIRY QUEEN C/O TYLER WOLLAM | CONCESSION RESALE | 219.00 |
| 150140.5718.000 | DANKO EMERGENCY EQUIPMENT CO. | 4 HOSES | 2,495.00 |
| 520520.5410.000 | DAVE'S CRANE & WRECKER SERVICE | PULL&SET PUMP&SKIMMER | 700.00 |
| 278690.5240.510 | DAVID GIMER | RENT ASSIST | 534.00 |
| 278690.5240.510 | DAVID M PYLE | RENT ASSIST | 115.00 |
| 278690.5240.510 | DEBRA J OETKER | RENT ASSIST | 4.00 |
| 278690.5240.510 | DEBRA J OETKER | RENT ASSIST | 77.00 |
| 278690.5240.510 | DEBRA J OETKER | RENT ASSIST | 146.00 |
| 278690.5240.510 | DEBRA J OETKER | RENT ASSIST | 259.00 |
| 278690.5240.570 | DEBRA PENEUTA | ASSISTANCE | 13.00 |
| 520520.5600.000 | DEZURIK | 8" PLUG VALVE | 942.00 |
| 101850.5460.000 | DIANA E STEINER | CONFERENCE | 51.48 |
| 283210.5480.070 | DIRECTV | DIRECT TV-LEAD HOUSE | 46.99 |
| 283210.5480.070 | DIRECTV | DIRECT TV-LEAD HOUSE | 46.99 |
| 101310.5600.000 | DOLLAR TREE | RULERS,MARKERS | 9.63 |
| 278690.5240.510 | DOUGLAS HAGELE | RENT ASSIST | 117.00 |
| 283210.5433.000 | DRAPERY RODS | RELOCATION | 14.58 |
| 278690.5230.020 | EIDEBAILLY LLP | REAC FY15 COMPLETED | 1,300.00 |
| 101770.5600.000 | ELECTRIC SUPPLY OF M'TOWN | op supplies | 10.36 |
| 206710.5600.000 | ELECTRIC SUPPLY OF M'TOWN | op supplies | 121.62 |
| 520520.5600.000 | ELECTRIC SUPPLY OF M'TOWN | op supplies | 156.48 |
| 206160.5600.000 | ELECTRIC SUPPLY OF M'TOWN | op supplies | 295.68 |
| 510531.5340.010 | ELECTRONIC ENGINEERING CO INC | MARCH GPS RENTAL | 63.92 |
| 520590.5340.010 | ELECTRONIC ENGINEERING CO INC | MARCH GPS RENTAL | 95.88 |
| 206710.5340.010 | ELECTRONIC ENGINEERING CO INC | MARCH GPS RENTAL | 759.05 |
| 278690.5240.510 | ELWAYNE INC | RENT ASSIST | 246.00 |
| 278690.5240.510 | ELWAYNE INC | RENT ASSIST | 252.00 |
| 278690.5240.510 | ELWAYNE INC | RENT ASSIST | 256.00 |
| 101140.5600.000 | EMERGENCY MEDICAL PRODUCTS INC | BOWMAN TRIP | 64.40 |
| 101420.5340.640 | EMILY GALE-HAZEN | 3/21-4/3 CL | 150.00 |
| 283210.5600.032 | ENVIRONMENTAL HAZARDS SERVICE | 607 FOREST | 12.00 |
| 283210.5600.032 | ENVIRONMENTAL HAZARDS SERVICE | LEAD SOIL 1005 S 2ND ST | 6.00 |
| 283210.5600.032 | ENVIRONMENTAL HAZARDS SERVICE | LEAD SOIL 2 | 6.00 |
| 283210.5600.031 | ENVIRONMENTAL HAZARDS SERVICE | LEAD WIPE 110 N 1ST AVE | 42.00 |
| 283210.5600.031 | ENVIRONMENTAL HAZARDS SERVICE | LEAD WIPE 1 | 72.00 |
| 283210.5600.031 | ENVIRONMENTAL HAZARDS SERVICE | LEAD WIPE 207 S 7TH ST | 43.50 |
| 283210.5600.031 | ENVIRONMENTAL HAZARDS SERVICE | LEAD WIPE 210 N 5TH AVE | 78.00 |
| 283210.5600.031 | ENVIRONMENTAL HAZARDS SERVICE | LEAD WIPE 307 W NEVADA | 94.25 |
| 283210.5600.031 | ENVIRONMENTAL HAZARDS SERVICE | LEAD WIPE 607 FORREST BLVD | 78.00 |
| 520520.5600.030 | ENVIRONMENTAL RESOURCE ASSOC | QRTLY LAB TESTS | 351.89 |
| 520520.5600.030 | ENVIRONMENTAL RESOURCE ASSOC | RENEWAL&DMRQA LAB TESTS | 520.89 |
| 278690.5240.510 | ERIC STAFF | RENT ASSIST | 126.00 |
| 101890.5991.000 | EVA HERNANDEZ | LOST&REPLACED CHECK | 104.20 |
| 101890.5991.000 | EVA HERNANDEZ | LOST&REPLACED CHECK | 139.73 |
| 278690.5240.510 | F & C RENTALS LLC | RENT ASSIST | 355.00 |

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| 101310.5210.000 | FACEBOOK | AD-LIBRARY | 21.39 |
| 278690.5240.510 | FARRELL PROPERTIES, INC | RENT ASSIST | 195.00 |
| 278690.5240.510 | FARRELL PROPERTIES, INC | RENT ASSIST | 214.00 |
| 278690.5240.510 | FARRELL PROPERTIES, INC | RENT ASSIST | 219.00 |
| 278690.5240.510 | FARRELL PROPERTIES, INC | RENT ASSIST | 219.00 |
| 206710.5600.000 | FASTENAL COMPANY | OP SUPPLIES | 13.62 |
| 206710.5600.000 | FASTENAL COMPANY | OP SUPPLIES | 34.98 |
| 206710.5600.000 | FASTENAL COMPANY | OP SUPPLIES | 34.98 |
| 206710.5600.000 | FASTENAL COMPANY | OP SUPPLIES | 157.90 |
| 520520.5600.000 | FASTENAL COMPANY | RESTOCK BOLTS | 719.35 |
| 283210.5360.000 | FEDEX | OVERNIGHT LEAD TESTS | 286.69 |
| 999.1109.000 | FIRE UNION DUES #61-401-7 LOCAL 16 IAFF | FIRE UNION DUES | 1,200.00 |
| 522590.5230.030 | FOX ENGINEERING ASSOCIATES INC | MARSHALLTOWN | 300.00 |
| 520520.5230.030 | FOX ENGINEERING ASSOCIATES INC | WPCP PERF EDGE | 289.50 |
| 278690.5240.510 | FRIENDLY VALLEY APARTMENTS LLC | RENT ASSIST | 103.00 |
| 278690.5240.510 | FRIENDLY VALLEY APARTMENTS LLC | RENT ASSIST | 132.00 |
| 101850.5280.000 | G F O A | CONFERENCE | 435.00 |
| 101850.5280.000 | G F O A | MEMBERSHIP | 225.00 |
| 999.1160.000 | GALLS LLC | 2 POLICE SHIRTS | 90.66 |
| 101110.5132.000 | GALLS LLC | BIKE SHORTS | 45.57 |
| 101310.5732.270 | GAME STOP #2791 | SUBSCRIPTION-LIBRARY | 16.04 |
| 278690.5240.510 | GARWIN TRUST % S KIENZLE | RENT ASSIST | 127.00 |
| 278690.5240.510 | GARY W FERNEAU | RENT ASSIST | 355.00 |
| 101831.5460.000 | GET ME REGISTERED | conference | 295.00 |
| 278690.5240.510 | GLADBROOK HOUSING | RENT ASSIST | 183.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 14.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 68.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 193.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 249.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 276.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 282.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 296.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 315.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 347.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 351.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 414.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 528.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 537.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 556.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 561.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 585.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 181.00 |
| 278690.5240.510 | GLENDA DRIVE LLC | RENT ASSIST | 556.00 |
| 101110.5600.000 | GLOCK, INC. | GUN PARTS | 61.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 74.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 76.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 122.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 129.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 135.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 142.00 |

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| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 159.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 194.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 194.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 203.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 230.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 275.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 277.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 281.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 292.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 314.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 471.00 |
| 278690.5240.510 | GRANT PARK LLC | RENT ASSIST | 471.00 |
| 278690.5240.510 | GREGORY J SPECHT | RENT ASSIST | 393.00 |
| 478581.5231.000 | GRIMES BUCK SCHOELL & BEACH | 3/15-4/1 SERVICES | 270.00 |
| 101561.5231.000 | GRIMES BUCK SCHOELL & BEACH | 3/15-4/1 SERVICES | 645.00 |
| 101860.5231.000 | GRIMES BUCK SCHOELL & BEACH | 3/15-4/1 SERVICES | 2,895.00 |
| 520520.5600.030 | HACH COMPANY | FERRIC CHLORIDE | 67.86 |
| 520520.5600.030 | HACH COMPANY | NITRAVER | 486.50 |
| 278690.5240.510 | HALA VENTURES LLC | RENT ASSIST | 173.00 |
| 278690.5240.510 | HALA VENTURES LLC | RENT ASSIST | 238.00 |
| 278690.5240.510 | HALA VENTURES LLC | RENT ASSIST | 253.00 |
| 101140.5600.000 | HAMMER MEDICAL CENTER | OXIMETER | 49.95 |
| 101410.5460.000 | HAMPTON INN | candidate- P&R | 127.68 |
| 520520.5410.000 | HANKE REFRIGERATION | DAF AIR DRY | 438.50 |
| 101140.5410.000 | HD SUPPLY WATERWORKS, LTD | repairs | 20.87 |
| 290113.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | 4/1-4/30 POLICE LINES | 450.00 |
| 290113.5450.000 | HEART OF IOWA COMMUNICATIONS CO-OP | 4/1-4/30 POLICE LINES | 88.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 65.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 98.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 112.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 113.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 187.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 201.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 239.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 239.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 244.00 |
| 278690.5240.510 | HILLTOP VILLAGE | RENT ASSIST | 252.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 51.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 82.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 152.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 179.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 185.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 210.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 211.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 221.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 226.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 253.00 |

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| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 253.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 253.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 253.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 259.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 303.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 305.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 311.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 350.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 419.00 |
| 278690.5240.510 | HISTORIC TALLCORN TOWERS LLP | RENT ASSIST | 449.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 38.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 134.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 170.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 181.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 200.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 200.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 430.00 |
| 278690.5240.510 | HUBBARD MAPLE STREET APT | RENT ASSIST | 435.00 |
| 520520.5600.000 | HYDRO INTERNATIONAL | GRIT SNAIL PARTS | 1,128.94 |
| 528590.5340.010 | HYDRO-KLEAN LLC | 2014 SANITARY SEWER | 102,187.87 |
| 152451.5600.450 | HY-VEE ACCOUNTS RECEIVABLE | COLISEUM CONCESSIONS | 3.99 |
| 152451.5600.450 | HY-VEE ACCOUNTS RECEIVABLE | COLISEUM CONCESSIONS | 9.40 |
| 152451.5600.450 | HY-VEE ACCOUNTS RECEIVABLE | COLISEUM CONCESSIONS | 13.98 |
| 152451.5600.450 | HY-VEE ACCOUNTS RECEIVABLE | COLISEUM CONCESSIONS | 18.62 |
| 152451.5600.450 | HY-VEE ACCOUNTS RECEIVABLE | COLISEUM CONCESSIONS | 22.90 |
| 230110.5460.000 | HY-VEE ACCOUNTS RECEIVABLE | HOSPITALITY | 26.21 |
| 999.1130.000 | ICMA RETIREMENT 457 | RETIREMENT FUND | 509.79 |
| 999.1130.000 | ICMA RETIREMENT 457 | RETIREMENT FUND | 509.79 |
| 101140.5112.010 | ICMA RETIREMENT 457 | RETIREMENT FUND | 707.71 |
| 101140.5112.010 | ICMA RETIREMENT 457 | RETIREMENT FUND | 707.71 |
| 999.1130.000 | ICMA RETIREMENT 457 | RETIREMENT FUND | 1,978.93 |
| 999.1130.000 | ICMA RETIREMENT 457 | RETIREMENT FUND | 1,978.93 |
| 999.1130.000 | ICMA RETIREMENT 457 | RETIREMENT FUND | 3,473.99 |
| 999.1130.000 | ICMA RETIREMENT 457 | RETIREMENT FUND | 3,473.99 |
| 150891.5340.150 | IMAGETEK | MARCH FEE- FILES ARCHIVED | 587.00 |
| 101110.5132.000 | IN STITCHES | 3 POLICE DEPT HATS | 49.44 |
| 101770.5480.000 | INNOVATIVE AG SERVICES | AIRPORT PROPANE | 218.85 |
| 101110.5280.000 | INTL ASSOC CHIEFS OF POLICE | IACP MEMBERSHIP | 150.00 |
| 101110.5280.000 | IOWA DEPT OF PUBLIC HEALTH | RADIOACTIVE COURSE | 250.00 |
| 494990.5776.000 | IOWA FIRE EQUIPMENT COMPANY | TRACE 5# DLP SYSTEMS | 3,505.99 |
| 101831.5460.000 | IOWA LEAGUE OF CITIES | Leon Lamer | 25.00 |
| 101110.5600.000 | IOWA OFFICE INTERIORS, INC | TONER | 382.96 |
| 101110.5280.000 | IOWA SECRETARY OF STATE | NOTARY RENEWAL | 30.00 |
| 101410.5460.000 | IOWA STATE UNIVERSITY | SHADE TREE COURSE | 88.00 |
| 477580.5460.000 | IOWA STATE UNIVERSITY | SHADE TREE COURSE | 88.00 |
| 520520.5460.000 | IOWA WATER ENVIRONMENT | 2016 IAWEA | 105.00 |
| 520520.5460.000 | IOWA WATER ENVIRONMENT | 2016 IAWEA | 200.00 |
| 510531.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 40.00 |
| 510531.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 40.00 |
| 510531.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 40.00 |

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| 510531.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 40.00 |
| 510531.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 40.00 |
| 510531.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 40.00 |
| 520590.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 60.00 |
| 520590.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 60.00 |
| 520590.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 60.00 |
| 520590.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 60.00 |
| 520590.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 60.00 |
| 520590.5460.000 | IOWA WATER ENVIRONMENT | CONFERENCE | 60.00 |
| 999.1116.000 | IUPAT PPME LOCAL 2003 | UNION DUES | 921.21 |
| 278690.5240.510 | J&N HOME RENTALS LLC | RENT ASSIST | 403.00 |
| 278690.5240.510 | JAMES HATCH | RENT ASSIST | 226.00 |
| 278690.5240.510 | JAMES HATCH | RENT ASSIST | 368.00 |
| 278690.5240.510 | JAMES HATCH | RENT ASSIST | 419.00 |
| 278690.5240.510 | JAMES HATCH | RENT ASSIST | 450.00 |
| 278690.5240.510 | JAMMIE HOWARD | RENT ASSIST | 111.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 161.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 289.00 |
| 278690.5240.510 | JAY HANSEN | RENT ASSIST | 321.00 |
| 278690.5240.510 | JBI COOPERATIVE ASSOCIATION | RENT ASSIST | 12.00 |
| 278690.5240.510 | JBI COOPERATIVE ASSOCIATION | RENT ASSIST | 202.00 |
| 278690.5240.510 | JBI COOPERATIVE ASSOCIATION | RENT ASSIST | 255.00 |
| 278690.5240.510 | JEAN CLAWSON | RENT ASSIST | 246.00 |
| 278690.5240.570 | JENNIFER KARNS | ASSISTANCE | 61.00 |
| 101110.5570.000 | JENSEN INC | HANDLE | 16.28 |
| 101110.5570.000 | JENSEN INC | WINDOW SWITCH | 85.48 |
| 101140.5600.000 | JIFFY | GAS | 10.00 |
| 283210.5472.000 | JOEL S CHANDLER | MILEAGE | 59.67 |
| 278690.5240.510 | JOHN E NOVAK | RENT ASSIST | 36.00 |
| 242310.5600.010 | JONES SCHOOL SUPPLY CO., INC. | BOB MEDALS | 55.95 |
| 283210.5472.000 | JOYCE BROWN | MILEAGE | 25.74 |
| 520520.5410.000 | KAPAUN & BROWN INC | LAB HEATING | 124.00 |
| 101421.5340.640 | KAREN GALE-HAZEN | 3/21-4/3 ZUMBA CLASSES | 30.00 |
| 101420.5340.640 | KAREN GALE-HAZEN | 3/21-4/3 ZUMBA CLASSES | 217.50 |
| 101110.5570.000 | KATHERINE, HERMSEN | ILEA TRAINING | 113.65 |
| 101110.5570.010 | KATHERINE, HERMSEN | ILEA TRAINING | 227.29 |
| 101310.5600.000 | KMART CORPORATION | COFFEE MAKER-LIBRARY | 29.99 |
| 290113.5600.000 | KOCH BROTHERS | TONER | 287.09 |
| 206710.5600.000 | KYLE KRULL | DRILL PARTS | 67.75 |
| 278690.5240.510 | L&M INVESTMENTS | RENT ASSIST | 367.00 |
| 278690.5240.510 | LARRY BROWN | RENT ASSIST | 538.00 |
| 278690.5240.510 | LARRY R BAHR | RENT ASSIST | 15.00 |
| 278690.5240.510 | LARRY R BAHR | RENT ASSIST | 347.00 |
| 278690.5240.510 | LARRY R BAHR | RENT ASSIST | 430.00 |
| 278690.5240.510 | LARRY VEST | RENT ASSIST | 236.00 |
| 278690.5240.510 | LAVERNA WARDEN | RENT ASSIST | 126.00 |
| 278690.5240.510 | LAVERNA WARDEN | RENT ASSIST | 270.00 |
| 206710.5600.000 | LAWSON PRODUCTS INC | OP SUPPLIES | 148.47 |
| 278690.5240.510 | LAWTHERS PROPERTY MANAGEMENT | RENT ASSIST | 256.00 |
| 278690.5240.510 | LAWTHERS PROPERTY MANAGEMENT | RENT ASSIST | 305.00 |

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| 278690.5240.510 | LAWTHERS PROPERTY MANAGEMENT | RENT ASSIST | 370.00 |
| 278690.5240.510 | LAWTHERS PROPERTY MANAGEMENT | RENT ASSIST | 460.00 |
| 278690.5240.510 | LAWTHERS PROPERTY MANAGEMENT | RENT ASSIST | 484.00 |
| 206710.5340.290 | LEDFORD TREE & LAWN SERVICE CO | TREE REMOVALS | 2,495.00 |
| 278690.5240.570 | LEISA KROENER | ASSISTANCE | 4.00 |
| 278690.5240.510 | LESLIE SCOTT | RENT ASSIST | 454.00 |
| 278690.5240.510 | LINDA WIEBENSOHN | RENT ASSIST | 106.00 |
| 101110.5430.000 | LUISA ORTEGA | INTERPRETATION | 90.00 |
| 101110.5430.000 | LUISA ORTEGA | INTERPRETATION | 90.00 |
| 278690.5240.510 | LYLE MATNEY | RENT ASSIST | 184.00 |
| 101000.4472.000 | LYNETTE BOREL | RENTAL CANCELLATION | 90.00 |
| 206710.5600.000 | M GERVICH & SONS INC | OP SUPPLIES | 23.00 |
| 520520.5600.000 | M GERVICH & SONS INC | WPCP STEEL | 213.82 |
| 101310.5460.000 | MACALESTER COLLEGE | TECHNOLOGY BOOKS | 140.00 |
| 101840.5360.000 | MAIL SERVICES | CITY ADMINISTRATION | 136.44 |
| 101840.5360.000 | MAIL SERVICES | CITY ADMINISTRATION | 86.37 |
| 283210.5360.000 | MAIL SERVICES | LEAD ABATEMATEMENT | 22.45 |
| 283210.5360.000 | MAIL SERVICES | LEAD ABATEMATEMENT | 30.42 |
| 278690.5360.000 | MAIL SERVICES | RENT ASSISTANCE | 35.10 |
| 278690.5360.000 | MAIL SERVICES | RENT ASSISTANCE | 92.04 |
| 101561.5360.000 | MAIL SERVICES | RENTAL INSPECTIONS | 7.24 |
| 101561.5360.000 | MAIL SERVICES | RENTAL INSPECTIONS | 14.77 |
| 278690.5240.510 | MARCIA SCHULER-VAN LANGEN | RENT ASSISTANCE | 221.00 |
| 278690.5240.510 | MARION MANOR II | RENT ASSISTANCE | 385.00 |
| 278690.5240.510 | MARION MANOR INC | RENT ASSISTANCE | 263.00 |
| 101410.5340.010 | MARSHALL COUNTY LANDFILL | PARK & REC | 44.00 |
| 101540.5331.500 | MARSHALL COUNTY LANDFILL | SEMI ANNUAL PAYMENT | 55,104.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 7.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 7.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 7.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 7.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 7.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 17.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 17.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 17.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 17.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 22.00 |
| 283210.5250.000 | MARSHALL COUNTY RECORDER | LEAD PROJECTS | 22.00 |
| 510531.5440.000 | MARSHALL COUNTY TREASURER | 1208 SUMMIT ST | 17.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | CITY FARM | 245.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | CITY FARM | 351.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | CITY FARM | 622.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | CITY FARM | 713.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | CITY FARM | 698.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | DIV W/LANG FARM | 154.00 |
| 290113.5340.150 | MARSHALL COUNTY TREASURER | MARCH INTERNET&MONITORING | 678.42 |
| 401410.5440.000 | MARSHALL COUNTY TREASURER | ABANDONDED RAILROAD | 12.00 |
| 401410.5440.000 | MARSHALL COUNTY TREASURER | ABANDONDED RAILROAD | 21.00 |
| 101770.5440.000 | MARSHALL COUNTY TREASURER | TAYLOR 8318 | 96.00 |
| 101770.5440.000 | MARSHALL COUNTY TREASURER | LOT SOUTH OF WALMART | 73.00 |

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| 520520.5440.000 | MARSHALL COUNTY TREASURER | WILLIAMS FARM | 470.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | WILLIAMS FARM | 660.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | WILLIAMS FARM | 684.00 |
| 520520.5440.000 | MARSHALL COUNTY TREASURER | WPCP | 261.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 38.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 51.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 88.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 101.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 123.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 134.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 161.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 205.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 239.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 249.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 253.00 |
| 278690.5240.510 | MARSHALLTOWN SENIOR RESIDENCES LLC | RENT ASSIST | 311.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | 266.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | 509.00 |
| 278690.5240.510 | MARSHALLTOWN SUNDANCE APTS | RENT ASSIST | 638.00 |
| 281690.5480.030 | MARSHALLTOWN WATER WORKS | 1/11-3/15 710 WOOD ST | 73.68 |
| 281690.5480.030 | MARSHALLTOWN WATER WORKS | 12/16-2/17 LEAD HOUSE | 56.20 |
| 101540.5220.000 | MARSHALLTOWN WATER WORKS | 5314 LANDFILL BILLS | 265.70 |
| 520520.5220.000 | MARSHALLTOWN WATER WORKS | FEBRUARY SANITARY SEWER | 7,745.43 |
| 510531.5220.000 | MARSHALLTOWN WATER WORKS | FEBRUARY STORM SEWER | 257.15 |
| 278690.5240.510 | MARY JASPERS | RENT ASSIST | 128.00 |
| 520520.5980.000 | MARY PYLE | WATER PIPE BROKE | 200.00 |
| 278690.5240.510 | MAX & VELMA NELSON | RENT ASSIST | 284.00 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | ALIGNMENT | 79.50 |
| 550780.5570.000 | MCATEE TIRE SALES & SERVICE INC | NEW BUS TIRES | 777.84 |
| 101110.5570.000 | MCATEE TIRE SALES & SERVICE INC | SWITCH TIRES | 154.95 |
| 510532.5410.000 | MCATEE TIRE SALES & SERVICE INC | Tire repair | 57.50 |
| 101880.5410.000 | MCMASTER-CARR SUPPLY COMPANY | repair | 32.20 |
| 520520.5450.000 | MEDIACOM | 4/1-4/31 WPCP | 60.15 |
| 101310.5450.000 | MEDIACOM | LIBRARY INTERNET | 75.90 |
| 247410.5450.000 | MEDIACOM | RVRVIEW PARK INTERNET | 69.95 |
| 681110.5338.000 | MEDTRAK SERVICES LLP | 3/1-3/15 PRESC MEDS | 32.38 |
| 681140.5338.000 | MEDTRAK SERVICES LLP | 3/1-3/15 PRESC MEDS | 1,079.07 |
| 101140.5600.000 | MENARDS | BLEACH, SHOP SUPPLIES | 18.75 |
| 101140.5600.000 | MENARDS | GAS CAN, ETC | 88.86 |
| 101410.5600.080 | MENARDS | OP SUPPLIES | 65.46 |
| 510531.5600.000 | MENARDS | OP SUPPLIES | 12.72 |
| 206120.5600.000 | MENARDS | OP SUPPLIES | 13.71 |
| 520590.5600.000 | MENARDS | OP SUPPLIES | 19.08 |
| 206710.5600.000 | MENARDS | OP SUPPLIES | 28.85 |
| 206710.5600.000 | MENARDS | OP SUPPLIES | 30.88 |
| 101880.5600.080 | MENARDS | OP SUPPLIES | 36.23 |
| 206710.5600.000 | MENARDS | OP SUPPLIES | 39.94 |
| 206710.5600.000 | MENARDS | OP SUPPLIES | 40.97 |
| 206710.5600.000 | MENARDS | OP SUPPLIES | 50.97 |
| 206710.5600.000 | MENARDS | OP SUPPLIES | 60.90 |

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| 206120.5600.000 | MENARDS | OP SUPPLIES | (1.48) |
| 520520.5600.000 | MENARDS | OP SUPPLIES | 43.30 |
| 520520.5600.000 | MENARDS | OP SUPPLIES | 49.80 |
| 283210.5433.000 | MENARDS | RELOCATION | 144.80 |
| 101480.5410.000 | MENARDS | repairs | 6.04 |
| 101480.5410.000 | MENARDS | repairs | 8.54 |
| 101480.5410.000 | MENARDS | repairs | 31.62 |
| 520520.5600.000 | MENARDS | SHELF BLDG | 151.38 |
| 101140.5600.000 | MENARDS | SUPPLIES | 25.88 |
| 101110.5600.000 | MENARDS | USB CABLES | 36.95 |
| 101140.5600.000 | MENARDS | VINYL TUBING | 4.72 |
| 278690.5240.510 | MERLIN REID | RENT ASSIST | 55.00 |
| 278690.5240.510 | MERLIN REID | RENT ASSIST | 128.00 |
| 278690.5240.510 | MERLIN REID | RENT ASSIST | 167.00 |
| 278690.5240.510 | MICHAEL P MURPHY | RENT ASSIST | 159.00 |
| 278690.5240.510 | MICHAEL SCHMIDT | RENT ASSIST | 167.00 |
| 278690.5240.510 | MICHAEL SCHMIDT | RENT ASSIST | 202.00 |
| 278690.5240.510 | MICHAEL SCHMIDT | RENT ASSIST | 287.00 |
| 520520.5703.000 | MICROSOFT | MS SURFACE | 3,877.46 |
| 520520.5703.000 | MICROSOFT | RETURN | (232.65) |
| 206710.5600.000 | MID IOWA SALES COMPANY | OP SUPPLIES | 82.80 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | 3BUFFER PH TUBES | 53.61 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | PTFE STOP | 124.79 |
| 520520.5600.030 | MIDLAND SCIENTIFIC INC | ULTRA PURE | 116.45 |
| 278690.5240.510 | MIKE TAYLOR | RENT ASSIST | 217.00 |
| 290113.5450.000 | MINERVA VALLEY TELEPHONE | 4/1-4/30 COUNTY 911 | 50.00 |
| 530540.5600.000 | MINUTEMAN INC | COMPOST TICKETS | 355.25 |
| 206760.5600.000 | MINUTEMAN INC | G.O. BOND | 10.80 |
| 290113.5600.000 | MONOPRICE INC | 9 - USB CABLE | 19.18 |
| 206710.5600.000 | NAPA | ADAPTERS/TAPE | 4.92 |
| 550780.5570.000 | NAPA | BRUSH | 11.60 |
| 550780.5570.000 | NAPA | FITTING | 10.23 |
| 550780.5570.000 | NAPA | FITTINGS | 23.62 |
| 520520.5570.000 | NAPA | FORD 2004 B | 108.26 |
| 550780.5570.000 | NAPA | OP PART | 6.35 |
| 206711.5570.000 | NAPA | OP PART FOR SWEEPER | 27.24 |
| 206710.5600.000 | NAPA | OP SUPPLIES | 58.68 |
| 550780.5570.000 | NAPA | RETURN/REPLACE | (162.74) |
| 520520.5600.000 | NAPA | SHOP SUPPLIES | 38.84 |
| 206120.5570.000 | NAPA | VEHICLE MAINTENANCE | 11.44 |
| 550780.5570.000 | NAPA | WATER PUMP | 31.78 |
| 550780.5570.000 | NAPA | WATER PUMP | 227.62 |
| 206710.5570.000 | NAPA | WIPER BLADES | 39.94 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 41.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 98.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 100.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 109.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 117.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 130.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 165.00 |

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| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 200.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 200.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 203.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 208.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 208.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 224.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 246.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 247.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 264.00 |
| 278690.5240.510 | MTOWN WESTOWN, LLP | RENT ASSIST | 287.00 |
| 278690.5240.510 | NANCY JO SMITH | RENT ASSIST | 140.00 |
| 278690.5240.510 | NANCY JO SMITH | RENT ASSIST | 167.00 |
| 278690.5240.510 | NANCY JO SMITH | RENT ASSIST | 200.00 |
| 520520.5600.030 | NCL OF WISCONSIN INC | LAB SUPPLIE | 385.37 |
| 101141.5460.000 | NFPA | SPRINKLER SYSTEM CHECK | 324.00 |
| 278690.5240.570 | NIKKI WAGNER | UTILITY ASSISTANCE | 13.00 |
| 550780.5570.000 | NORTH AMERICAN BUS INDUSTRIES, INC | PULLEY ASSY | 778.98 |
| 550780.5570.000 | NORTH AMERICAN BUS INDUSTRIES, INC | TRANS HOSES | 620.71 |
| 278690.5240.510 | NORTH TAMA HOUSING, INC | RENT ASSIST | 159.00 |
| 278690.5240.510 | NORTH TAMA HOUSING, INC | RENT ASSIST | 172.00 |
| 278690.5240.510 | NORTH TAMA HOUSING, INC | RENT ASSIST | 177.00 |
| 520520.5600.000 | NORTHERN TOOL & EQUIPMENT CO | SPARK PLUG | 14.90 |
| 101880.5600.000 | NOVA TECH INTL | op supplies | 89.15 |
| 101110.5600.000 | NPI/RAM MOUNTS | TABLET HOLDER | 127.67 |
| 101850.5600.000 | OFFICEMAX INC. | BOOK RINGS | 1.04 |
| 101850.5600.000 | OFFICEMAX INC. | PRONGE FASTENER | 12.85 |
| 101850.5600.000 | OFFICEMAX INC. | TONER/BOOK | 71.65 |
| 206712.5749.000 | O'HALLORAN INTERNATIONAL, INC. | 2016 INTL DUMPTRUCK | 132,166.00 |
| 206710.5216.000 | ONE SOURCE | P&R/COMPOST | 15.00 |
| 101410.5216.000 | ONE SOURCE | P&R/COMPOST | 25.00 |
| 101410.5216.000 | ONE SOURCE | P&R/COMPOST | 30.00 |
| 550780.5216.000 | ONE SOURCE | P&R/COMPOST | 35.00 |
| 530540.5216.000 | ONE SOURCE | P&R/COMPOST | 45.00 |
| 101110.5370.000 | ON-SITE INFORMATION DESTRUCTION | POLICE SHREDDING | 40.00 |
| 101890.5600.000 | OSI US FLAGS | op supplies | 128.85 |
| 278690.5240.510 | PARK ELMS LLC | RENT ASSIST | 111.00 |
| 278690.5240.510 | PARK ELMS LLC | RENT ASSIST | 134.00 |
| 278690.5240.510 | PARK ELMS LLC | RENT ASSIST | 202.00 |
| 278690.5240.510 | PARK ELMS LLC | RENT ASSIST | 234.00 |
| 278690.5240.510 | PARK ELMS LLC | RENT ASSIST | 360.00 |
| 278690.5240.510 | PARK ELMS LLC | RENT ASSIST | 522.00 |
| 101410.5562.000 | PAYPAL | GROUNDS EQUIPMENT | 14.97 |
| 101410.5562.000 | PAYPAL | GROUNDS EQUIPMENT | 30.98 |
| 520520.5600.030 | PAYPAL | LAB BEAKERS | 57.10 |
| 101110.5280.000 | PAYPAL | MEMBERSHIP | 50.00 |
| 206760.5600.000 | PAYPAL | op supplies | 4.48 |
| 278690.5240.510 | PETER MURPHY | RENT ASSIST | 160.00 |
| 283210.5410.000 | PETTENGILL CONSTRUCTION | 207 S 7TH ST, MTOWN | 6,980.00 |
| 283210.5410.000 | PETTENGILL CONSTRUCTION | NEW PROVIDENCE LEAD PROJ | 4,503.00 |
| 278690.5240.510 | PINECREST MOBILE HOME PARK | RENT ASSIST | 141.00 |

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|---|---|---|---|
| 152451.5410.000 | PITTSBURGH WATER | repairs | 60.75 |
| 278690.5240.510 | PRAIRIE HOME PROPERTIES | RENT ASSIST | 261.00 |
| 283210.5410.000 | PRECISION BUILDERS | 307 W NEVADA | 7,475.00 |
| 283210.5410.000 | PRECISION BUILDERS | 307 W NEVADA | 11,626.00 |
| 101410.5340.070 | PREMIER OFFICE EQUIPMENT | 2/21-3/20 FIRE DEPT | 11.10 |
| 510531.5340.070 | PREMIER OFFICE EQUIPMENT | 2/21-3/20 SEWER | 11.10 |
| 520590.5340.070 | PREMIER OFFICE EQUIPMENT | 2/21-3/20 SEWER | 16.64 |
| 550780.5340.070 | PREMIER OFFICE EQUIPMENT | 2/21-3/20 WPCP | 16.64 |
| 206710.5340.070 | PREMIER OFFICE EQUIPMENT | 2/21-3/20 STREET DEPT | 55.48 |
| 520520.5340.070 | QUAD CITY TESTING LABORATORY | ANNUAL CRANE/HOIST INSPECT | 2,475.00 |
| 278690.5240.510 | R&A RENTAL PROPERTIES LLC | RENT ASSIST | 343.00 |
| 278690.5240.510 | R&A RENTAL PROPERTIES LLC | RENT ASSIST | 536.00 |
| 101110.5132.000 | RACOM CORPORATION | 3KNOB KITS | 165.00 |
| 101110.5570.000 | RACOM CORPORATION | 516 TROUBLE SHOOT PROBLEM | 50.00 |
| 101110.5132.000 | RACOM CORPORATION | ANTENNA | 30.00 |
| 290113.5380.000 | RACOM CORPORATION | EDACS AIRTIME | 66.50 |
| 283210.5472.000 | RANDY VAUGHN | MILEAGE | 154.83 |
| 278690.5240.510 | RD TOLEDO LLP | RENT ASSIST | 332.00 |
| 101140.5570.000 | RELIANT FIRE APPARATUS | 2 LAMP ASSY | 48.64 |
| 101140.5570.000 | RELIANT FIRE APPARATUS | LIGHT MARKER | 24.18 |
| 278690.5240.510 | REM HOMES LLC | RENT ASSIST | 108.00 |
| 278690.5240.510 | REM HOMES LLC | RENT ASSIST | 317.00 |
| 278690.5240.510 | REP CORP | RENT ASSIST | 171.00 |
| 278690.5240.510 | RICK SESKER | RENT ASSIST | 197.00 |
| 150840.5718.000 | RICOH USA INC | COPIER CITY CLERK | 5,620.00 |
| 206760.5749.000 | RICOH USA INC | COPIER ENGINEERING | 5,620.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 57.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 160.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 277.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 341.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 476.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 573.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 625.00 |
| 278690.5240.510 | RIVER BIRCH APTS | RENT ASSIST | 625.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 60.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 108.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 237.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 406.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 547.00 |
| 278690.5240.510 | RIVER OAKS APARTMENTS | RENT ASSIST | 575.00 |
| 278690.5240.510 | ROBERT EAKIN | RENT ASSIST | 154.00 |
| 278690.5240.510 | ROBERT FISCHELS | RENT ASSIST | 170.00 |
| 278690.5240.510 | ROBERT FISCHELS | RENT ASSIST | 234.00 |
| 278690.5240.510 | ROBERT HESSENIUS | RENT ASSIST | 84.00 |
| 278690.5240.510 | ROBIN WEIDNER | RENT ASSIST | 223.00 |
| 278690.5240.510 | RODNEY W LAWSON | RENT ASSIST | 103.00 |
| 278690.5240.510 | RODNEY W LAWSON | RENT ASSIST | 237.00 |
| 278690.5240.510 | ROGER HATCH | RENT ASSIST | 271.00 |
| 278690.5240.510 | RON SNYDER | RENT ASSIST | 467.00 |
| 278690.5240.510 | RONALD J IOLE | RENT ASSIST | 122.00 |

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|---|---|---|---|
| 278690.5240.510 | ROSA ANAYA | RENT ASSIST | 187.00 |
| 278690.5240.570 | ROXSAND HARRIS | ASSISTANCE | 4.00 |
| 278690.5240.510 | S & E INVESTMENT LLC | RENT ASSIST | 237.00 |
| 278690.5240.510 | S & E INVESTMENT LLC | RENT ASSIST | 251.00 |
| 101110.5132.000 | SADIE WEEKLEY | CLOTHING ALLOWANCE | 30.30 |
| 101000.4520.000 | SAMUEL VELAZCO-BRITO | OVERPAID PARKING TICKET | 75.00 |
| 278690.5240.510 | SCENIC RENTALS | RENT ASSIST | 168.00 |
| 520520.5380.000 | SCHARNWEBER WATER CONDITIONING INC | MARCH WATER | 27.00 |
| 101880.5410.000 | SCHENDEL PEST CONTROL COMPANY | CITY HALL/POLICE DEPT | 58.00 |
| 278690.5240.510 | SERINA STABENOW | RENT ASSIST | 140.00 |
| 278690.5240.510 | SERINA STABENOW | RENT ASSIST | 392.00 |
| 278690.5240.510 | SERINA STABENOW | RENT ASST | 281.00 |
| 278690.5240.510 | SHANE ECKLOR | RENT ASSIST | 260.00 |
| 278690.5240.510 | SHANE ECKLOR | RENT ASSIST | 288.00 |
| 684990.5230.000 | SHEAKLEY | ACA DASHBOARD | 328.52 |
| 278690.5240.510 | SHEILA JARED | RENT ASSIST | 164.00 |
| 278690.5240.510 | SHEILA JARED | RENT ASSIST | 183.00 |
| 278690.5240.510 | SHEILA JARED | RENT ASSIST | 250.00 |
| 278690.5240.510 | SHEILA JARED | RENT ASSIST | 350.00 |
| 101110.5460.000 | SIRCHIE LABORATORIES INC | PRINT&EVIDENCE CLASSES | 600.00 |
| 520520.5749.000 | SJE-RHOMBUS | NETWORK ETHERNET | 15,594.00 |
| 401410.5230.030 | SNYDER & ASSOCIATES, INC. | IOWA RIVER INTERCEPTOR | 5,805.20 |
| 101410.5600.080 | SPAHN & ROSE LUMBER CO | 2x10-8' Hem | 25.62 |
| 101110.5600.000 | STAPLES | KLEENEX | 52.99 |
| 101110.5600.000 | STAPLES ADVANTAGE | JANITORIAL | 209.56 |
| 101880.5600.000 | STATE SUPPLY | op supplies | 225.61 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 132.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 183.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 200.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 214.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 214.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 214.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 264.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 475.00 |
| 278690.5240.510 | STEELSMITH INVESTMENTS, LLC | RENT ASSIST | 484.00 |
| 278690.5240.510 | STEPHEN IRVINE | RENT ASSIST | 62.00 |
| 520520.5340.070 | STERLING FIRE & SAFETY INC | 37 INSPECTIONS | 192.50 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | 121.00 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | 211.00 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | 340.00 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | 400.00 |
| 278690.5240.510 | STEVEN AMES | RENT ASSIST | 410.00 |
| 278690.5240.510 | STICHTER CONSTRUCTION | RENT ASSIST | 310.00 |
| 278690.5240.510 | STICHTER CONSTRUCTION | RENT ASSIST | 478.00 |
| 101410.5340.010 | STONE SANITATION | C.B.D DUMPSTERS | 214.00 |
| 520520.5340.010 | STONE SANITATION | MARCH GRIT SCREEN REMOVED | 411.70 |
| 101410.5340.010 | STONE SANITATION | P&R ROLL OFF DUMPSTERS | 325.00 |
| 101110.5600.000 | STREICHER'S | GRENADE/PROJECTILES | 367.80 |
| 101310.5600.000 | STUCKYS VACUUM STORE | VACUUM BAGS | 27.00 |
| 101110.5460.000 | SUB CITY | FIELD SOBRIETY | 26.16 |

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| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | 38.00 |
| 278690.5240.510 | SUNRISE APARTMENTS, INC | RENT ASSIST | 101.00 |
| 278690.5240.510 | SUPERIOR RENTALS LLC | RENT ASSIST | 44.00 |
| 278690.5240.510 | SUPERIOR RENTALS LLC | RENT ASSIST | 106.00 |
| 278690.5240.510 | SUPERIOR RENTALS LLC | RENT ASSIST | 134.00 |
| 278690.5240.510 | SUPERIOR RENTALS LLC | RENT ASSIST | 384.00 |
| 278690.5240.510 | SUPERIOR RENTALS LLC | RENT ASSIST | 408.00 |
| 278690.5240.510 | SUPERIOR RENTALS LLC | RENT ASSIST | 524.00 |
| 278690.5240.510 | SWAN ESTATES LLC | RENT ASSIST | 302.00 |
| 101110.5570.010 | TANNER, HUNT | ILEA TRAINING | 43.91 |
| 101110.5570.010 | TANNER, HUNT | ILEA TRAINING | 87.83 |
| 278690.5240.570 | TANYA PERRY | UTLITY ASSISTANCE | 58.00 |
| 520520.5339.100 | TASC | FLEX BENEFITS | 750.04 |
| 520520.5339.100 | TASC | FLEX BENEFITS | 791.70 |
| 999.1128.020 | TASC | FLEX BENEFITS | 1,829.14 |
| 999.1128.020 | TASC | FLEX BENEFITS | 1,829.14 |
| 999.1128.010 | TASC | FLEX BENEFITS | 4,885.69 |
| 999.1128.010 | TASC | FLEX BENEFITS | 4,927.36 |
| 999.1128.020 | TASC | FLEX BENEFITS | (0.21) |
| 999.1128.020 | TASC | FLEX BENEFITS | (0.22) |
| 999.1110.000 | TEAMSTERS LOCAL 238 | WPCP&POLICE | 167.00 |
| 999.1108.000 | TEAMSTERS LOCAL 238 | WPCP&POLICE | 1,579.52 |
| 101421.5340.640 | TERI WESTENDORF | 13 WEEKS INSTRUCTIONS | 773.50 |
| 278690.5240.510 | TERRY ENGLAND | RENT ASSIST | 58.00 |
| 278690.5240.510 | TERRY SHAFFAR | RENT ASSIST | 174.00 |
| 101310.5732.270 | THE COURIER | SUBSCRIPTIONS-LIBRARY | 468.47 |
| 101140.5132.000 | THE GRAPHIC EDGE | 12 FLEX FIT- FIRE DEPT | 191.31 |
| 101410.5600.080 | THEISEN'S | Hardware | 11.06 |
| 101410.5132.000 | THEISEN'S | Jeans | 59.98 |
| 101140.5600.000 | THEISEN'S | MOP HANDLES | 29.97 |
| 510531.5600.000 | THEISEN'S | op supplies | 14.00 |
| 520590.5600.000 | THEISEN'S | op supplies | 20.99 |
| 206710.5600.000 | THEISEN'S | op supplies | 124.98 |
| 520520.5132.000 | THEISEN'S | SLINGLUFF - | 109.97 |
| 520520.5600.000 | THEISEN'S | SOFTENER SALT | 286.68 |
| 101410.5600.080 | THEISEN'S | Tools | 207.89 |
| 101140.5600.000 | THEISEN'S | TRASH BAGS | 59.98 |
| 206710.5570.000 | THEISEN'S | VEHICLE MAINTENANCE | 249.99 |
| 101110.5600.000 | THOMPSON'S TRUE VALUE | WEED KILLER | 29.98 |
| 101110.5230.000 | TLO TRANSUNION | JANUARY INTEL | 25.00 |
| 278690.5240.510 | TOM G PATTERSON | RENT ASSIST | 231.00 |
| 278690.5240.510 | TOM G PATTERSON | RENT ASSIST | 388.00 |
| 278690.5240.510 | TOM HARRIS | RENT ASSIST | 324.00 |
| 278690.5240.510 | TOM SWITZER RENTAL ACCOUNT | RENT ASSIST | 216.00 |
| 278690.5240.510 | TOM SWITZER RENTAL ACCOUNT | RENT ASSIST | 373.00 |
| 278690.5240.510 | TOM SWITZER RENTAL ACCOUNT | RENT ASSIST | 591.00 |
| 278690.5240.510 | TOM SWITZER RENTAL ACCOUNT | RENT ASSIST | 650.00 |
| 206710.5570.000 | TOMPKINS | VEHICLE MAINTENANCE | 436.42 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 134.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 162.00 |

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| 278690.5240.510 | TONY REED | RENT ASSIST | 191.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 210.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 227.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 234.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 249.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 253.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 253.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 258.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 355.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 384.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 419.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 513.00 |
| 278690.5240.510 | TONY REED | RENT ASSIST | 550.00 |
| 278690.5240.510 | TR HOMES RENTALS LLC | RENT ASSIST | 352.00 |
| 520520.5600.000 | TRANSTRONICS | BACKUPS | 196.54 |
| 290113.5460.000 | TREASURER STATE OF IOWA | MMPI EVALUATIONS | 140.00 |
| 101141.5460.000 | TREASURERS OFFICE | ARSON INVESTIGATION COURSE | 295.00 |
| 101141.5460.000 | TREASURERS OFFICE | LEADERSHIP | 25.00 |
| 101141.5460.000 | TREASURERS OFFICE | REGISTRATION | 50.00 |
| 278690.5240.510 | TREVRON, LLC C/O RONALD & TREVA HAYS | RENT ASSIST | 259.00 |
| 278690.5240.510 | TRI-SQUARE RENTALS, LLC | RENT ASSIST | 79.00 |
| 278690.5240.510 | TT & C COOPERATIVE HOUSING | RENT ASSIST | 190.00 |
| 278690.5240.510 | TT & C COOPERATIVE HOUSING | RENT ASSIST | 193.00 |
| 278690.5240.510 | TT & C COOPERATIVE HOUSING | RENT ASSIST | 229.00 |
| 278690.5240.510 | TT & C COOPERATIVE HOUSING | RENT ASSIST | 259.00 |
| 999.1117.000 | U A W LOCAL 893 | PARK&REC UNION DUES | 85.17 |
| 510531.5450.000 | U S CELLULAR | 2/12-3/11 SEWER | 22.14 |
| 550780.5450.000 | U S CELLULAR | 2/12-3/11 WPCP | 29.54 |
| 520590.5450.000 | U S CELLULAR | 2/12-3/11 SEWER | 33.20 |
| 206710.5450.000 | U S CELLULAR | 2/12-3/11 STREET DEPT | 55.34 |
| 206120.5450.000 | U S CELLULAR | 2/12-3/11 UTILITY | 59.08 |
| 206760.5450.000 | U S CELLULAR | 2/12-3/11 PUBLIC WORKS | 157.84 |
| 520520.5450.000 | U S CELLULAR | 3/22-4/21 WPCP | 226.35 |
| 206760.5360.000 | U S POST OFFICE | POSTAGE | 9.76 |
| 278690.5360.000 | U S POST OFFICE | POSTAGE | 10.00 |
| 278690.5360.000 | U S POST OFFICE | POSTAGE | 100.00 |
| 520520.5360.000 | U S POST OFFICE | SHIP SAMPLE | 8.30 |
| 101561.5360.000 | U S POST OFFICE | STAMPS | 49.00 |
| 278690.5360.000 | U S POST OFFICE | STAMPS | 49.00 |
| 283210.5360.000 | U S POST OFFICE | STAMPS | 49.00 |
| 101840.5360.000 | U S POST OFFICE | STAMPS | 1,346.85 |
| 101310.5460.000 | UNITED AIRLINES | FLIGHT -SARAH | 431.96 |
| 520520.5460.000 | UNITED AIRLINES | WEFTEC 2016 | 290.20 |
| 999.1112.000 | UNITED WAY | PAYROLL WITH HOLDINGS | 791.66 |
| 101310.5732.300 | UPSTART | EDUCATOR | 34.95 |
| 242310.5600.010 | UPSTART | GIFT -SUMMER | 26.85 |
| 101310.5600.010 | UPSTART | YOUTH PROGRAM | 99.40 |
| 101310.5600.010 | UPSTART | YOUTH PROGRAM | 430.37 |
| 230110.5460.000 | USPCA REGION 21 | PD1 CERTIFICATES | 75.00 |
| 230110.5460.000 | USPCA REGION 21 | PD1 CERTIFICATES | 75.00 |

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| 520520.5570.000 | USS POLARIS | RANGER AIRFILTER | 34.99 |
| 520520.5718.000 | VAN METER INDUSTRIAL INC | ANALOG INPUT | 1,750.50 |
| 101580.5562.000 | VAN WALL EQUIPMENT | TCA part | 670.97 |
| 206760.5450.000 | VERIZON WIRELESS | 2/11-3/10 ENGINEERING | 200.07 |
| 510531.5450.000 | VERIZON WIRELESS | 2/11-3/10 SEWER | 32.01 |
| 520590.5450.000 | VERIZON WIRELESS | 2/11-3/10 SEWER | 48.01 |
| 101140.5450.000 | VERIZON WIRELESS | 2/14-3/13 FIRE DEPT | 50.84 |
| 101140.5450.000 | VERIZON WIRELESS | 2/14-3/13 FIRE DEPT | 67.28 |
| 101561.5450.000 | VERIZON WIRELESS | 2/14-3/13 HOUSING | 21.71 |
| 101560.5450.000 | VERIZON WIRELESS | 2/14-3/13 HOUSING | 43.75 |
| 278690.5450.000 | VERIZON WIRELESS | 2/14-3/13 HOUSING | 138.40 |
| 283210.5450.000 | VERIZON WIRELESS | 2/14-3/13 HOUSING | 181.82 |
| 520520.5450.100 | VERIZON WIRELESS | 2/22-3/21 WPCP | 90.16 |
| 291530.5340.070 | VIETH CONSTRUCTION CORPORATION | INGLEDUE ST | 142,877.16 |
| 101110.5600.000 | VISTA PRINT. COM | BUSINESS CARDS | 14.98 |
| 101110.5600.000 | VISTA PRINT. COM | BUSINESS CARDS | 20.99 |
| 101110.5321.000 | VPI PET INSURANCE | INSURANCE - | 392.06 |
| 101110.5600.000 | WAL MART STORES INC | 2 PORTABLE HEATERS | 73.90 |
| 152451.5600.450 | WAL MART STORES INC | COLISEUM CONCESSIONS | 76.24 |
| 101110.5600.000 | WAL MART STORES INC | CREDIT -POLICE DEPT | (18.26) |
| 230110.5460.000 | WAL MART STORES INC | HOSPITALITY-POLICE DEPT | 18.71 |
| 520520.5600.000 | WAL MART STORES INC | OP SUPPLIES-WPCP | 36.90 |
| 101110.5600.000 | WAL MART STORES INC | PLAY MONEY-POLICE DEPT | 17.64 |
| 101110.5600.000 | WAL MART STORES INC | PLAY MONEY-POLICE DEPT | 18.26 |
| 283210.5433.000 | WAL MART STORES INC | RELOCATION-HOUSING | 54.33 |
| 283210.5600.010 | WAL MART STORES INC | SUPPLIES-HOUSING | 9.97 |
| 101140.5600.000 | WAL MART STORES INC | SUPPLIES-FIRE DEPT | 99.30 |
| 101110.5600.000 | WAL MART STORES INC | USB ADAPTER | 34.97 |
| 510531.5450.000 | WALGREEN'S | PHONE-SEWER DEPT | 30.50 |
| 278690.5240.510 | WB REAL ESTATE INVESTMENTS | RENT ASSIST | 188.00 |
| 684990.5339.000 | WELLMARK INC | 2/23-3/30 MED PREMIUMS | 55,464.06 |
| 684990.5339.000 | WELLMARK INC | PREMIUMS&4W PREMIUMS | 8,820.74 |
| 684990.5230.000 | WELLMARK INC | PREMIUMS&4W PREMIUMS | 10,047.82 |
| 684990.5337.000 | WELLMARK INC | PREMIUMS&4W PREMIUMS | 22,631.86 |
| 684000.4870.990 | WELLMARK INC | PREMIUMS&4W PREMIUMS | (4,933.84) |
| 278690.5240.510 | WILLIAM HAVELKA | RENT ASSIST | 159.00 |
| 278690.5240.510 | WILLIAM HAVELKA | RENT ASSIST | 500.00 |
| 278690.5240.510 | WILLIAM L HOBSON | RENT ASSIST | 208.00 |
| 290113.5450.000 | WINDSTREAM | 2/19-3/18 COUNTY 911 | 76.44 |
| 520520.5600.000 | WW GRAINGER | SHAFT COUPLER | 23.20 |
| 101110.5570.010 | WYATT SHELANGOSKI | ILEA TRAINING | 43.84 |
| 101110.5570.010 | WYATT SHELANGOSKI | ILEA TRAINING | 46.96 |
| 101140.5340.070 | XEROX CORPORATION | 2/3-3/4 FIRE DEPT COPIES | 42.09 |
| 520520.5340.070 | XEROX CORPORATION | MARCH AGREEMENT | 64.72 |
| 520520.5132.000 | YOUNKERS | GREAZEL - 3 SHIRTS | 54.97 |
| 520520.5360.000 | YRC | ACTUATOR FREIGHT | 152.00 |
| 278690.5240.510 | ZAYN PROPERTIES LLC | RENT ASSIST | 311.00 |
| 101840.5600.000 | ZEOMI, INC | KEYBOARD | 66.90 |
| 206710.5570.000 | ZIEGLER INC | TUBE KIT PARTS | 100.00 |
| | | | **923,050.42** |

COUNCIL PROCEEDINGS
April 11, 2016

The Marshalltown City Council met in regular session on April 11, 2016, at 5:30 PM, in the Council Chambers at City Hall. Mayor Pro Tempore Wirin called the meeting to order and led the Pledge of Allegiance. Mayor Pro Tempore Wirin recognized Patrick Cornwell for fifteen years of service. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Police and Fire building appraisals may be available for council review on May 9. Service Line Warranties are sending out letters in the middle of May. This independent company is soliciting for sewer line coverage for homeowners. The solicitation letter from Sewer Line Warranties www.slwofa.com has the city logo and is signed by Mayor Lowrance. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

**CONSENT AGENDA:**
Gowdy moved to approve the Consent Agenda: Approve Council meeting Minutes of March 28, 2016; Approve Bill List in the amount of $ 1,452,037.18; Approve Purchases between $10,000 and $35,000 and Vertical Public Improvements below $36,000 Approved by City Administrator: Service Master, Police janitorial services, $12,000; BDH Technologies, server and install, $10,069.66; RICOH LLC, two copiers (city clerk & public works department), $11,420; Appoint Judith Lindholm to the Library Board, replacing Barbara Burt as county representative; Resolution 2016-054 Approving Contract and Bond for the 2016 Sanitary Sewer Televising project 59015011A, HydroKlean, LLC, $71,327.93; second by Greer. Consent agenda adopted 7-0.

**REPORT:**
Public Works Director Justin Nickel reminded individuals to keep from putting leaves and grass out of the street. The council passed an ordinance prohibiting placing materials in the street, including leaves and grass. Penalties have been enhanced for violating municipal ordinances. It is important to protect the storm water intakes. Excessive organic material in the storm water has a toxic effect on our waterways.

**RESOLUTIONS:**
Martin moved to adopt Resolution 2016-055 Authorizing an Agreement with Eide Bailly to provide Audit Services for fiscal years ending June 30, 2016, June 30, 2017, and June 30, 2018, second by Lamer. Resolution adopted 7-0.

**PUBLIC HEARING**
Mayor Pro Tempore Wirin declared the public hearing open for the transit funding application. There were no public or written comments. Mayor Pro Tempore Wirin closed the public hearing. Schubert moved to adopt Resolution 2016-056 IDOT Authorizing Resolution-Authorizing Financial Assistance Application and approving contracts with the Iowa Department of Transportation for the State Transit Assistance Program, Federal Funds and Statewide Federal Capital Assistance, second by Greer. Resolution adopted 7-0.

**PUBLIC HEARING**
Mayor Pro Tempore Wirin declared the public hearing open for the 2016 PCC Patch Repair Project 76016006A. There were no public or written comments. Mayor Pro Tempore Wirin closed the public hearing. Greer moved to adopt Resolution 2016-057 Approving Plans & Specifications, Form of Contract and Cost for the 2016 PCC Patch Repair Project 76016006A, second by Gowdy. Resolution adopted 7-0.

**PUBLIC HEARING**
Mayor Pro Tempore Wirin declared the public hearing open for the Plans & Specifications, 2016 Craig Circle Rebuild Project 76016005A. David Thomas, 507 Craig Circle spoke in favor of the project. There were no written comments. Mayor Pro Tempore Wirin closed the public hearing. Greer moved to adopt Resolution 2016-058 Approving Plans & Specifications, Form of Contract and Cost for the 2016 Craig Circle Rebuild Project 76016005A, second by Lamer. Resolution adopted 7-0.

**PUBLIC HEARING**
Mayor Pro Tempore Wirin declared the public hearing open for the Easement Agreement to Downtown Leases & Lofts, LLC, for the Purpose of Constructing a Storm Water Detention Project - relating to Kibbey Building / Parking Lot O. There were no public or written comments. Mayor Pro Tempore Wirin closed the public hearing. Greer moved to adopt Resolution 2016-059 Adopting Tentative Resolution (2016-053) Providing for the Easement Agreement to Downtown Leases & Lofts, LLC, for the Purpose of Constructing a Storm Water Detention Project - relating to Kibbey Building / Parking Lot O, second by Schubert. Resolution adopted 6-1, Lamer dissenting.

**DISCUSSION**
There were no items for discussion on the agenda.

**PUBLIC COMMENT**
Individuals from Village Coop requested installation of two street lights at city expense for ease of individuals walking in the street. Adding two street lights at city expense conflicts with established policy. The estimated cost of installing two lights is $1928, with annual city expense of $144 for electricity for each street light. Councilor Lamer asked the residents of Village Coop to check with the developer of the project to see if he would pay for the cost of the lights.

COUNCIL PROCEEDINGS
April 11, 2016

**CLOSED SESSION:**
Lamer moved to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, second by Greer. Motion carried 7-0. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047.

**OPEN SESSION:**
Martin moved to go into open session, second by Schubert. Motion carried 7-0.

Gowdy moved to direct staff to proceed with offer as proposed in closed session, second by Greer. Motion carried 7-0.

**ADJOURNMENT**
The meeting adjourned at 6:20 PM.

Respectfully submitted,

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Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

______________________________
Bethany R. Wirin, Mayor Pro Tempore

ATTEST:

______________________________
Shari L. Coughenour, CMC, City Clerk