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COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
February 10, 2014, 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:

State of Iowa Law Enforcement Academy State Certification –Recognize Reserve Peace Officer State Todd Frye

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 January 27, 2014
- 2) Approve Bill List in the amount of \$887,251.47
- 3) Approve Chainsaw Art in Riverview Park, Castle figurine, sponsored by JBS Swift.
- 4) Receipt of Civil Service New Hire List, Police Officer New Entry
- 5) Receipt of Building Report, December 2013.

(end of consent agenda items)

REPORTS:

- 6) Update on Alliant Generating Plant
- 7) Bond Discussion – Speer Financial
- 8) Budget Discussion
- 9) Street Program proposal for 2014 and 2015
- 10) Hilltop and S 8th Street Treatment Options

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole 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.



DISCUSSION: February 24, 2014, Agenda in process

- 11) Marshalltown Area Speedway, Kruse Motor Sports, Inc., Class B Beer Application, Seasonal.
- 12) Central Iowa Fair, add two Five Day Special Class C Liquor Licenses, March 15, 2014, and July 9-13, 2014, to existing license.
- 13) Superintendent Sewer Department, replacement of ¾ ton 4x4 truck, quotations solicited, best price is from Jensen Ford \$25,980 with trade in.
- 14) Governor's Traffic Safety Bureau grant application, FY 2015.
- 15) Police Department Software
- 16) Property Acquisition, Easements, relating to Iowa River Interceptor Sewer Project 59011019
- 17) Order Construction, Iowa River Interceptor Sewer Project 59011019
- 18) LED Lighting
- 19) Tax Abatement Applications

PUBLIC COMMENTS:

CLOSED SESSION

- 20) 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. Iowa Code § 21.5(1)(j) (2011), as amended by, Senate File 289, 84th G.A., 1st Sess., § 5 (Iowa 2011);

and
- 21) Closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes.

OPEN SESSION (if appropriate and recommended by legal counsel)

- 22) Council to adopt recommendations of legal counsel proposed in closed session.

ADJOURNMENT:

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COUNCIL DATE: FEBRUARY 10, 2014

VISA	\$9,774.37	VISA
ACH'S	\$174,584.08	ACH'S
CHECKS	\$245,798.35	CHECKS
PAYROLL	\$457,094.67	PERIOD 3 ENDING 1/25/2014
VOID		VOID
\$	887,251.47	TOTAL FOR COUNCIL

681110.5339.000	1ST ADMINISTRATORS WED ACH	WORKERS COMP	992.35
681140.5339.000	1ST ADMINISTRATORS WED ACH	WORKERS COMP	5,903.82
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIMS	35,044.95
681110.5230.000	1ST ADMINISTRATORS-ACH PREMIUMS/FEES	WORKERS COMP	40.00
681140.5230.000	1ST ADMINISTRATORS-ACH PREMIUMS/FEES	WORKERS COMP	40.00
681140.5230.000	1ST ADMINISTRATORS-ACH PREMIUMS/FEES	WORKERS COMP	120.00
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
101140.5600.000	ADLAND ENGRAVING CO INC	ACCOUNTABILITY TAGS	22.50
101421.5600.450	ADLAND ENGRAVING CO INC	1 INDOOR SOCCER SHIRT	7.00
101421.5600.450	ADLAND ENGRAVING CO INC	YOUTH VOLLEYBALL	371.00
101421.5600.450	ADLAND ENGRAVING CO INC	SHIRTS FOR INDOOR SOCCER	587.00
520520.5600.000	AIRGAS USA, LLC	LEL SENSOR	358.26
278690.5240.570	ALICIA DAVIS- KINZENBAW	UTILITY 0214	72.00
101110.5600.000	ALICIA M HUNTER	OFFICE SUPPLIES	34.96
276210.5410.000	ALLEN D CONNERLEY	311 E 5TH ST	10,495.00
101110.5480.010	ALLIANT UTILITIES IES	12/17-01/21	1,638.90
101110.5480.020	ALLIANT UTILITIES IES	12/17-01/21	1,465.27
101140.5480.010	ALLIANT UTILITIES IES	12/18-1/22	758.94
101140.5480.020	ALLIANT UTILITIES IES	12/18-1/22	1,136.85
101170.5480.010	ALLIANT UTILITIES IES	12/11-01/15	22.53
101170.5480.010	ALLIANT UTILITIES IES	12/18-1/22	89.00
101410.5480.010	ALLIANT UTILITIES IES	12/11-01/15	20.48
101410.5480.010	ALLIANT UTILITIES IES	12/12-01/18	31.14
101410.5480.010	ALLIANT UTILITIES IES	12/18-01/22	12.08
101410.5480.010	ALLIANT UTILITIES IES	12/10-01/16	11.76
101410.5480.010	ALLIANT UTILITIES IES	12/20-1/24	23.81
101410.5480.010	ALLIANT UTILITIES IES	12/20-01/24	44.22
101410.5480.010	ALLIANT UTILITIES IES	12/26-01/28	27.65
101410.5480.010	ALLIANT UTILITIES IES	12/23-1/28	11.76
101480.5480.010	ALLIANT UTILITIES IES	12/18-1/22	1,297.51
101480.5480.020	ALLIANT UTILITIES IES	12/18-01/22	1,508.55
101770.5480.010	ALLIANT UTILITIES IES	12/19-1/27	556.44
101880.5480.010	ALLIANT UTILITIES IES	12/17-01/21	28.18
101880.5480.020	ALLIANT UTILITIES IES	12/17-01/21	1,465.26
101881.5480.010	ALLIANT UTILITIES IES	12/17-01/21	1,695.21
101881.5480.020	ALLIANT UTILITIES IES	12/17-01/21	1,053.79

152451.5480.010	ALLIANT UTILITIES IES	12/17-01/21	584.95
152451.5480.020	ALLIANT UTILITIES IES	12/17-01/21	1,301.76
206120.5480.010	ALLIANT UTILITIES IES	12/10-01/15	35.06
206120.5480.010	ALLIANT UTILITIES IES	12/10-01/15	36.34
206120.5480.010	ALLIANT UTILITIES IES	12/10-01/15	37.24
206120.5480.010	ALLIANT UTILITIES IES	12/12-01/17	32.75
206120.5480.010	ALLIANT UTILITIES IES	12/17-01/21	18.95
206120.5480.010	ALLIANT UTILITIES IES	12/17-01/21	18.95
206120.5480.010	ALLIANT UTILITIES IES	12/17-01/21	18.95
206120.5480.010	ALLIANT UTILITIES IES	12/17-01/21	24.72
206120.5480.010	ALLIANT UTILITIES IES	12/17-01/14	76.69
206120.5480.010	ALLIANT UTILITIES IES	12/18-01/22	170.88
206120.5480.010	ALLIANT UTILITIES IES	12/18-1/22	32.29
206120.5480.010	ALLIANT UTILITIES IES	12/20-01/24	47.17
206160.5480.010	ALLIANT UTILITIES IES	12/11-01/16	21.07
206160.5480.010	ALLIANT UTILITIES IES	12/17-01/21	179.74
206160.5480.010	ALLIANT UTILITIES IES	12/17-01/21	195.53
206160.5480.010	ALLIANT UTILITIES IES	12/17-01/21	187.31
206160.5480.010	ALLIANT UTILITIES IES	12/17-01/21	59.49
206160.5480.010	ALLIANT UTILITIES IES	12/17-01/21	73.99
206160.5480.010	ALLIANT UTILITIES IES	12/16-01/20	172.16
206160.5480.010	ALLIANT UTILITIES IES	12/19-1/23	34.72
206160.5480.010	ALLIANT UTILITIES IES	12/18-01/22	181.54
206160.5480.010	ALLIANT UTILITIES IES	12/18-01/22	175.44
206160.5480.010	ALLIANT UTILITIES IES	12/18-01/22	139.32
206160.5480.010	ALLIANT UTILITIES IES	12/18-01/22	32.42
206160.5480.010	ALLIANT UTILITIES IES	12/18-01/22	276.10
206160.5480.010	ALLIANT UTILITIES IES	12/10-1/15	52.06
276210.5480.010	ALLIANT UTILITIES IES	12/17-01/21	48.50
276210.5480.010	ALLIANT UTILITIES IES	12/17-01/21	52.13
276210.5480.020	ALLIANT UTILITIES IES	12/17-01/21	167.67
276210.5480.020	ALLIANT UTILITIES IES	12/17-1/21	217.67
281690.5480.010	ALLIANT UTILITIES IES	12/10-01/16	42.80
281690.5480.010	ALLIANT UTILITIES IES	12/10-1/15	28.42
281690.5480.010	ALLIANT UTILITIES IES	12/10-1/15	48.45
281690.5480.010	ALLIANT UTILITIES IES	12/26-01/29	11.74
281690.5480.020	ALLIANT UTILITIES IES	12/10-1/16	185.18
281690.5480.020	ALLIANT UTILITIES IES	12/10-1/15	65.27
281690.5480.020	ALLIANT UTILITIES IES	12/10-01/15	36.58
281690.5480.020	ALLIANT UTILITIES IES	12/26-1/29	18.22
520520.5480.010	ALLIANT UTILITIES IES	12/13-01/14	27,780.17
520520.5480.010	ALLIANT UTILITIES IES	12/13-01/17	20.48
520590.5480.010	ALLIANT UTILITIES IES	12/11-01/15	61.16
528590.5340.010	ALLIANT UTILITIES IES	TURNER ST P	12,369.57
278690.5240.570	AMANDA RAHN	UTILITY 0214	77.00
101110.5600.000	AMAZON.COM	VACUUM BELT	7.99
101310.5732.300	AMAZON.COM	AUDIO BOOK	12.47
101310.5732.300	AMAZON.COM	BOOKS	9.67
101310.5732.300	AMAZON.COM	BOOKS	6.86
101310.5732.300	AMAZON.COM	BOOKS	6.94
101310.5732.300	AMAZON.COM	BOOKS	4.99

101310.5732.300	AMAZON.COM	BOOKS	6.39
101310.5732.300	AMAZON.COM	BOOKS	38.85
101310.5732.300	AMAZON.COM	BOOKS	5.95
101310.5732.300	AMAZON.COM	BOOKS	5.94
101310.5732.300	AMAZON.COM	BOOKS	10.72
101310.5732.300	AMAZON.COM	BOOKS	9.08
101310.5732.300	AMAZON.COM	BOOKS	5.63
101310.5732.300	AMAZON.COM	BOOKS	5.99
101310.5732.300	AMAZON.COM	DVD	9.96
101310.5732.300	AMAZON.COM	DVD	107.18
101310.5732.300	AMAZON.COM	DVD	17.07
101310.5732.300	AMAZON.COM	BOOK	17.04
101310.5732.300	AMAZON.COM	BOOKS	28.55
101310.5732.300	AMAZON.COM	BOOKS	15.38
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	17.56
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	25.97
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	23.26
101110.5460.000	AMERICAN AIRLINES	AIRFARE -	288.00
999.1160.000	AMERICAN AIRLINES	AIRFARE -	66.00
101310.5280.000	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	198.00
520520.5600.000	AMERICAN WATER WORKS ASSOC IA	WW OPER STUDY GUIDE	104.50
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	414.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	174.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	146.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	82.00
278690.5240.570	ANA ARELLANO	UTILITY 0214	21.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	375.00
101110.5321.000	ANIMAL CLINIC - THE VET	EXAM, MEDS	66.90
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAY	3,620.42
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	584.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	418.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	418.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	384.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	377.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	238.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	211.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	199.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	112.00
101110.5570.000	ARNOLD MOTOR SUPPLY	BRAKE ROTOR	91.22
278690.5240.510	ARROWHEAD HOMES, LLC	RENT ASSIST	323.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	39.00
101891.5340.150	BDH TECHNOLOGY	SUPPORT/CONTRACT	403.75
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	DECEMBER CONSULTING	1,802.00
278690.5240.510	BETTY BROWN	RENT ASSIST	276.00
801110.5114.000	BETTY GOODING	PENSION PAY	694.74
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	370.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	244.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	238.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	172.00

206710.5570.000	BOB'S FARM CENTER INC	MOBIL FLUID	570.00
278690.5240.510	BONITA BAGNALL	RENT ASSIST	240.00
278690.5240.510	BONITA BAGNALL	RENT ASSIST	147.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	220.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	142.00
278690.5240.510	BOULDER COOPERATIVE HOUSING ASSOC	RENT ASSIST	133.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	600.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	600.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	443.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	317.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	252.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	93.00
271690.5240.500	BRYNGELSON CORP	709 N 4th AVE	540.00
276210.5600.010	BRYNGELSON CORP	LEAD NEWSPAPER	40.50
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	388.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	247.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	227.00
520520.5410.000	C H MCGUINNESS CO INC	SERVICE CALL	375.03
520520.5410.000	C H MCGUINNESS CO INC	SERVICE CALL	281.00
206750.5230.030	CALHOUN-BURNS AND ASSOCIATES, INC	EAST MAIN BRIDGE	197.00
206750.5340.220	CALHOUN-BURNS AND ASSOCIATES, INC	11/17-1/18	1,358.90
101580.5562.000	CAPITAL CITY EQUIPMENT COMPANY	Bristle	631.94
101110.5410.000	CAPTAIN CLEAN	CARPET CLEANING	247.80
278690.5240.510	CAROL WEIDNER	RENT ASSIST	201.00
101110.5132.000	CARPENTER UNIFORM COMPANY	COAT-LANG	165.37
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORM SHIRT	64.42
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS-TUPPER	391.91
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORM SHIRT	64.96
101140.5132.000	CARPENTER UNIFORM COMPANY	3 BULGE COLLAR PIN	10.82
101140.5132.000	CARPENTER UNIFORM COMPANY	NAMEPLATE	38.04
246110.5600.000	CARPENTER UNIFORM COMPANY	TACTICAL CARRIERS	310.87
101140.5570.000	CARQUEST AUTO PARTS STORES	FUEL FILTER	9.31
550780.5570.000	CARQUEST AUTO PARTS STORES	FILTER	46.24
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	234.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	129.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	105.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	92.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	91.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	39.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	21.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	20.00
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	MAKE CAP	141.25
290113.5380.000	CENTRAL IOWA WATER ASSOCIATION	1/14-12/14	300.00
101110.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	78.32
101110.5600.000	CENTRAL OFFICE SUPPLY	BINDING COVERS	27.66
276210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	17.20
278690.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	20.48
550780.5370.000	CENTRAL OFFICE SUPPLY	INK	85.12
550780.5370.000	CENTRAL OFFICE SUPPLY	INDEX CARDS	0.78

550780.5370.000	CENTRAL OFFICE SUPPLY	PEN CUP/STORAGE	290.99
550780.5370.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	42.15
101110.5450.000	CENTURYLINK	12/20/13-1/19/14	41.93
101140.5450.000	CENTURYLINK	12/20/13-1/19/14	6.06
101310.5450.000	CENTURYLINK	12/20/13-1/19/14	7.23
101420.5450.000	CENTURYLINK	12/20/13-1/19/14	7.09
101480.5450.000	CENTURYLINK	12/20/13-1/19/14	1.15
101561.5450.000	CENTURYLINK	12/20/13-1/19/14	0.64
101790.5450.000	CENTURYLINK	12/20/13-1/19/14	0.68
101820.5450.000	CENTURYLINK	12/20/13-1/19/14	7.07
101840.5450.000	CENTURYLINK	12/20/13-1/19/14	0.72
101850.5450.000	CENTURYLINK	12/20/13-1/19/14	2.39
101890.5450.000	CENTURYLINK	12/20/13-1/19/14	3.22
101891.5450.000	CENTURYLINK	12/20/13-1/19/14	7.18
206710.5450.000	CENTURYLINK	12/20/13-1/19/14	2.60
206760.5450.000	CENTURYLINK	12/20/13-1/19/14	2.02
233410.5450.000	CENTURYLINK	12/20/13-1/19/14	0.64
276210.5450.000	CENTURYLINK	12/20/13-1/19/14	4.81
278690.5450.000	CENTURYLINK	12/20/13-1/19/14	9.35
290113.5450.000	CENTURYLINK	12/20/13-1/19/14	17.42
510531.5450.000	CENTURYLINK	12/20/13-1/19/14	0.32
520520.5450.000	CENTURYLINK	12/20/13-1/19/14	9.49
520590.5450.000	CENTURYLINK	12/20/13-1/19/14	0.46
550780.5450.000	CENTURYLINK	12/20/13-1/19/14	10.87
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	374.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	240.00
101110.5132.000	CHAD A HILLERS	CLOTHING ALLOWANCE	56.00
000870.1540.100	CLAPSADDLE GARBER ASSOC INC	6TH ST EXTENSION	1,331.80
000870.1540.100	CLAPSADDLE GARBER ASSOC INC	6TH ST EXTENSION	4,401.80
000870.1540.100	CLAPSADDLE GARBER ASSOC INC	6TH ST EXTENSION	3,347.90
291530.5230.030	CLAPSADDLE GARBER ASSOC INC	13TH ST CULVERT	1,055.00
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	ALLIANT GAS FIRED PLANT	5,694.00
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	SE SOUTH ST	1,872.50
101110.5340.010	CLEANING BY STEPHANIE	CLEANING POLICE DEPT	1,000.00
101110.5570.000	CLEMONS INC	CAR522 TAIL	850.57
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	263.00
278690.5240.510	CONNIE WARREN	RENT ASSIST	234.00
278690.5235.100	COUNCIL BLUFFS HOUSING	RENT/ADMIN	33.59
278690.5240.510	COUNCIL BLUFFS HOUSING	RENT/ADMIN	629.00
278690.5240.510	CRAIG KLOCKE	RENT ASSIST	145.00
101140.5570.000	CRESCENT ELECTRIC SUPPLY CO	LEV FLNGD	19.66
206160.5600.000	CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT	6,264.41
499881.5776.000	CRESCENT ELECTRIC SUPPLY CO	BUILDING IMPROVEMENT	318.53
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	255.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	252.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	249.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	234.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	233.00

278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	225.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	217.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	217.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	216.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	215.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	201.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	195.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	180.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	179.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	151.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	135.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	129.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	99.00
278690.5240.510	CRESTVIEW OF MARSHALLTOWN LTD	RENT ASSIST	64.00
278690.5240.570	CRUZ RODRIGUEZ	UTILITY ASS	89.00
550780.5570.000	CUMMINS CENTRAL POWER, LLC	PRESSURE RELEASE VALVE	57.32
550780.5570.000	CUMMINS CENTRAL POWER, LLC	WATER PUMP	171.44
242310.5733.000	CUMULUS GLOBAL	SAMSUNG CHROMEBOOKS	7,680.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	253.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	188.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	70.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	429.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	47.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	480.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	419.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	84.00
278690.5240.510	DARREN FLATER	RENT ASSIST	207.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	75.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	426.00
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	303.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	203.00
278690.5240.570	DEJA HASSELMAN	UTILITY 0214	96.00
101000.4472.000	DENISE RANDOLPH	RENTAL CANCELLATION	80.00
278690.5235.100	DES MOINES MUNICIPAL HOUSING AGENCY	ADMINFEE214	72.00
278690.5240.510	DES MOINES MUNICIPAL HOUSING AGENCY	RENT ASSIST	550.00
278690.5240.510	DES MOINES MUNICIPAL HOUSING AGENCY	RENT ASSIST	318.00
276210.5433.000	DESIGNER INN & SUITES	RELOCATION	463.66
276210.5433.000	DESIGNER INN & SUITES	RELOCATION	73.92
276210.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	120.00
277660.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	60.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	60.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	60.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	60.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	60.00
278690.5240.570	DONISHA BAILEY	UTILITY 0214	81.00
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	201.00
278690.5240.510	DOUBLE D ENTERPRISE	RENT ASSIST	189.00

278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	327.00
278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	262.00
278690.5240.510	DOUGLAS HAGELE	RENT ASSIST	14.00
278690.5240.510	DUWAYNE & TRUDY SHARP	RENT ASSIST	335.00
278690.5240.510	DUWAYNE & TRUDY SHARP	RENT ASSIST	125.00
278690.5240.510	DUWAYNE & TRUDY SHARP	RENT ASSIST	427.00
101140.5718.000	ED M FELD EQUIPMENT CO INC	STORZ'S /WRENCH	617.00
101140.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	20.64
101140.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	80.89
101140.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	11.41
101310.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	270.64
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	325.28
499881.5776.000	ELECTRIC SUPPLY OF M'TOWN	SUPPLIES	2,227.15
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	MONTHLY OPERATIONS	46.87
206710.5340.010	ELECTRONIC ENGINEERING CO INC	FEBRUARY GPS	1,428.70
510531.5340.010	ELECTRONIC ENGINEERING CO INC	FEBRUARY GPS	87.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	FEBRUARY GPS	131.88
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	CLEARANCE	43.50
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	CLEARANCE	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	CLEARANCE	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	CLEARANCE	14.50
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	CLEARANCE	14.50
278690.5240.510	FARMERS SAVING BANK	RENT ASSIST	246.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	226.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	215.00
206710.5600.000	FASTENAL COMPANY	HANDSOAP	54.14
206710.5600.000	FASTENAL COMPANY	PARTS	8.11
206710.5600.000	FASTENAL COMPANY	PARTS	82.32
520520.5600.000	FASTENAL COMPANY	MONTHLY OPERATIONS	327.51
276210.5360.000	FEDEX	CLEARANCES	279.16
278690.5360.000	FEDEX	CLEARANCES	25.02
150110.5230.000	FEH ASSOCIATES INC	ANALYSIS PUBLIC SAFETY BLDG	10,265.51
150140.5230.000	FEH ASSOCIATES INC	ANALYSIS PUBLIC SAFETY BLDG	10,265.51
235140.5600.010	FIRE AWARDS	FIREFIGHTER	129.75
101340.5331.500	FISHER COMMUNITY CENTER	APPROPRIATION	6,396.63
206710.5570.000	FORCE AMERICA INC	VEHICLE O&M	68.25
278690.5240.510	FREDY M VILLEDA	RENT ASSIST	600.00
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	550.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	203.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	193.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	177.00
101140.5132.000	G & L CLOTHING	1 EMT PANT	35.99
101110.5132.000	GALL'S INC	BELT-SIEGERT	45.25
101110.5132.000	GALL'S INC	PANTS-SIEGERT	57.67
101110.5132.000	GALL'S INC	BOOTS-TOM WATSON	125.50
101110.5132.000	GALL'S INC	CLOTHING-	134.88
101581.5132.000	GALL'S INC	BELT-SAMI	14.34
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	146.00

278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	105.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	91.00
278690.5240.510	GARY W FERNEAU	RENT ASSIST	255.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	221.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	175.00
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	179.00
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	126.00
278690.5240.510	GMK INC	RENT ASSIST	97.00
101881.5600.000	GRAINGER	HEATING ELEMENT	63.05
520520.5600.000	GRAINGER	STRAINER	33.20
278690.5240.510	GRANT PARK LLC	RENT ASSIST	271.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	255.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	248.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	247.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	242.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	234.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	231.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	226.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	213.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	203.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	184.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	179.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	177.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	168.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	156.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	140.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	114.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	72.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	3,916.19
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
206760.5460.000	HICKORY PARK RESTAURANT	TRAVEL/TRAINING	25.07
510531.5460.000	HICKORY PARK RESTAURANT	TRAVEL/TRAINING	4.11
520590.5460.000	HICKORY PARK RESTAURANT	TRAVEL/TRAINING	6.17
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	575.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	530.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	474.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	312.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	265.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	249.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	109.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	51.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	185.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00

278690.5240.510	HILLTOP VILLAGE	RENY ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
206710.5570.000	HOME RENTAL CENTER	20" CHAIN	44.00
520520.5480.050	HOME RENTAL CENTER	PROPANE	53.97
520520.5480.050	HOME RENTAL CENTER	PROPANE	20.00
520520.5600.000	HOME RENTAL CENTER	KEROSENE	30.00
278690.5235.100	HOUSING AUTHORITY OF COOK COUNTY	ADMINFEE	29.23
278690.5240.510	HOUSING AUTHORITY OF COOK COUNTY	RENT ASSIST	553.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	201.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	195.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	176.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	129.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, LLC	RENT ASSIST	40.00
101000.4263.000	HUTSON-THOMPSON PLUMBING	GAS PERMIT	14.00
101140.5600.000	HYVEE DRUGSTORE	WINDSHIELD	3.98
101110.5460.000	IASRO	6TH SCHOOL SAFETY CONF	62.50
218110.5460.000	IASRO	6TH SCHOOL SAFETY CONF	62.50
101560.5600.000	ICC - INTERNATIONAL CODE COUNCIL	CODE BOOKS	989.66
101850.5340.150	IMAGETEK	TIME ENTRY	187.50
101410.5410.000	IN STITCHES	P&R & Name	14.50
101410.5410.000	IN STITCHES	P&R & Name	14.50
101140.5600.000	INTERSTATE ALL BATTERY CENTER	BATTERIES	77.37
101420.5340.620	IOWA AMATEUR SOFTBALL ASSOCIATION	2013 ASA AD	1,507.50
233410.5340.620	IOWA AMATEUR SOFTBALL ASSOCIATION	2013 IA-ASA	3,800.00
101110.5340.070	IOWA DEPT OF PUBLIC SAFETY	JAN-MARCH T	218.40
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	JAN-MARCH T	1,965.60
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	MCSO LINE C	456.00
238310.5260.000	IOWA HOMETOWN SECURITY	FIRE ALARM	956.99
101831.5460.000	IOWA LEAGUE OF CITIES	MLA WKSHOP-	75.00
101840.5600.000	IOWA OFFICE INTERIORS, INC	GRIP A STRIP	17.95
101421.5340.640	IOWA VALLEY COMM COLLEGE DIST	INSTRUCTION	288.50
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	435.00
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	147.00
278690.5240.510	JACK STICKFORT	RENT ASSIST	202.00
278690.5240.510	JAMES HATCH	RENT ASSIST	230.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	188.00
278690.5240.510	JANET HALA	RENT ASSIST	234.00
278690.5240.510	JANET HALA	RENT ASSIST	217.00
278690.5240.510	JANET HALA	RENT ASSIST	213.00
278690.5240.510	JANET HALA	RENT ASSIST	156.00
278690.5240.510	JAY HANSEN	RENT ASSIST	400.00
278690.5240.510	JAY HANSEN	RENT ASSIST	208.00
278690.5240.510	JAY HANSEN	RENT ASSIST	171.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	550.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	290.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	253.00
278690.5240.510	JB I COOPERATIVE ASSOCIATION	RENT ASSIST	227.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	234.00

278690.5240.510	JEAN CLAWSON	RENT ASSIST	234.00
278690.5240.570	JENNIFER PALMAREZ	UTILITY 0214	73.00
278690.5240.510	JENNINGS REAL ESTATE & INSURANCE	RENT ASSIST	263.00
278690.5240.570	JESSICA L. FONSECA	UTILITY 021	2.00
278690.5240.510	JILL BERGER	RENT ASSIST	207.00
278690.5240.510	JIG PROPERTIES	RENT ASSIST	162.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	234.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	218.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	205.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	175.00
276210.5472.000	JOEL S CHANDLER	84 MILES @ .39	32.76
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	239.00
101310.5732.250	JOSTENS PRODUCT LINE	YEARBOOK	50.00
276210.5472.000	JOYCE BROWN	79 MILES @ .39	30.81
278690.5240.570	JUSTIN KLAAS	UTILITY 0214	16.00
101310.5410.000	KAPAUN & BROWN INC	UNDUCER	202.00
152451.5410.000	KAPAUN & BROWN INC	REPLACE IGNITION SWITCH	222.10
278690.5240.510	KARY & THOMAS WELTER	RENT ASSIST	457.00
278690.5240.570	KAYDIE WALKER	UTILITY 0214	24.00
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	FLUID	23.60
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	#517 DIAGNOSTICS TEST	85.00
278690.5240.510	KENT BOROTA	RENT ASSIST	42.00
520520.5600.030	KEYSTONE LAB INC	#3 MERCURY	28.00
278690.5240.510	LAKELAND INVESTMENT GROUP LLC	RENT ASSIST	378.00
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	443.00
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	207.00
278690.5240.570	LARRY BURTON	UTILITY 0214	7.00
278690.5240.510	LARRY VEST	RENT ASSIST	125.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	#527 TOW	60.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	225.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	390.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	120.00
278690.5240.510	LEISURE HOMES OF LEGRAND	RENT ASSIST	408.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	449.00
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	LTD/LIFE INS PREMIUM	5,169.70
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	128.00
206760.5600.000	LITTLETON	OP SUPPLIES	20.00
278690.5240.510	L-S RENTALS	RENT ASSIST	179.00
278690.5240.570	LYDIA MACDONALD	UTILITY REI	50.00
271690.5240.500	M STEELSMITH LLC	308 PLAZA HGTS DEPOSIT	450.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	397.00
278690.5240.510	M STEELSMITH LLC	RENT ASSIST	360.00
101561.5360.000	MAIL SERVICES	RENTAL INSP	26.55
101561.5360.000	MAIL SERVICES	RENTAL INSP	10.43
101561.5360.000	MAIL SERVICES	RENTAL INSP	35.59
101790.5360.000	MAIL SERVICES	PARKING	238.99
101840.5360.000	MAIL SERVICES	CITY ADMIN	202.78
101840.5360.000	MAIL SERVICES	CITY ADMIN	91.82
101840.5360.000	MAIL SERVICES	CITY ADMIN	238.06
278690.5360.000	MAIL SERVICES	RENT ASSIST	19.12

278690.5360.000	MAIL SERVICES	RENT ASSIST	53.66
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	216.00
278690.5240.510	MARK WILTS	RENT ASSIST	212.00
510531.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	1.36
510531.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	1.36
510531.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	1.36
510531.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	1.36
520520.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	7.96
520520.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	11.53
520520.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	7.96
520520.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	9.39
520590.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	2.04
520590.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	2.04
520590.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	2.04
520590.5340.010	MARSHALL & SWIFT INC	JANUARY LAUNDRY	2.04
101000.4411.020	MARSHALL COLD STORAGE	OVERPAY-FALSE ALARM CALL	40.00
101140.5280.000	MARSHALL COUNTY FIREFIGHTER ASSOC	2014 DUES	15.00
101170.5331.500	MARSHALL CTY EMERGENCY MGMT	MONTHLY PAYMENT	2,191.92
101770.5340.070	MARSHALLTOWN AVIATION INC	MONTHLY PAYMENT	642.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	695.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	404.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	389.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	303.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	243.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	242.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	145.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	137.00
101540.5220.000	MARSHALLTOWN WATER WORKS	5346 LANDFILLS	267.30
206120.5230.000	MARSHALLTOWN WATER WORKS	68 ONE CALL	20.38
510531.5220.000	MARSHALLTOWN WATER WORKS	5181 BILLS	259.05
510531.5230.000	MARSHALLTOWN WATER WORKS	68 ONE CALL	8.15
520520.5220.000	MARSHALLTOWN WATER WORKS	BILLING CLE	6,131.72
520590.5230.000	MARSHALLTOWN WATER WORKS	68 ONE CALL	12.22
999.1190.010	MARSHALLTOWN WATER WORKS	STATE OFFSE	46.07
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	288.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	96.00
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TWO TIRES	281.06
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	#14 TIRE REPAIR	32.00
550780.5570.030	MCATEE TIRE SALES & SERVICE INC	TIRES/DISPO	69.00
510531.5450.000	MEDIACOM	FEBRUARY CABLE	10.72
520520.5450.000	MEDIACOM	FEBRUARY CABLE	93.40
520590.5450.000	MEDIACOM	FEBRUARY CABLE	10.72
101110.5570.000	MENARDS	CLEANER	3.47
101140.5570.000	MENARDS	VEHICLE O&M	14.49
101140.5570.000	MENARDS	VEHICLE O&M	(11.14)
101880.5600.000	MENARDS	OP SUPPLIES	50.51
101880.5600.000	MENARDS	OP SUPPLIES	35.25
101881.5600.000	MENARDS	OP SUPPLIES	19.86
206710.5600.000	MENARDS	OP SUPPLIES	35.86
206710.5600.000	MENARDS	OP SUPPLIES	71.46

206710.5600.000	MENARDS	OP SUPPLIES	8.69
246110.5600.000	MENARDS	MOUNT, CAB	42.65
276210.5433.000	MENARDS	SAFE HOUSE	40.96
276210.5600.000	MENARDS	SHELF	29.49
281690.5600.000	MENARDS	THERMOSTAT	19.88
278690.5240.510	MERLIN REID	RENT ASSIST	231.00
278690.5240.510	MERLIN REID	RENT ASSIST	112.00
278690.5240.510	MERLIN REID	RENT ASSIST	99.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	166.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	303.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	254.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	192.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	160.00
101110.5460.000	MICHAEL TUPPER	LUNCH	8.00
278690.5240.510	MICHELLE RYAN	RENT ASSIST	423.00
520520.5600.030	MIDLAND SCIENTIFIC INC	2 BUFFER PH	20.47
520520.5600.030	MIDLAND SCIENTIFIC INC	2 PROBE ASS	690.20
278690.5240.510	MIKE JUDGE	RENT ASSIST	409.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	385.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	269.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	202.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	201.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	176.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	149.00
278690.5240.510	MIKE JUDGE	RENT ASSIST	118.00
278690.5240.510	MIKE TAYLOR	RENT ASSIST	158.00
101110.5600.000	MIKES BIKES DBA BLACK TIRE	4 CABLES	11.96
684990.5980.000	MILDRED HULBERT	INSURANCE DEDUCT PAID 2X	508.00
520520.5600.000	MINUTEMAN INC	LETTERHEAD	49.05
101110.5570.000	NAPA	CORE DEPOSIT	(14.70)
101110.5570.000	NAPA	AIR FILTER	(7.07)
101110.5570.000	NAPA	RX BLADE	26.44
101110.5570.000	NAPA	HEADLIGHT B	41.04
101110.5570.000	NAPA	BATTERY/DEP	118.26
101110.5570.000	NAPA	AIR FILTER	44.31
101110.5570.000	NAPA	FILTERS	14.77
101110.5570.000	NAPA	FILTERS	12.42
101140.5570.000	NAPA	CORE RETURN	(52.92)
101140.5570.000	NAPA	ALTERNATOR	(281.55)
101140.5570.000	NAPA	TRAN/FILTERS	12.50
101140.5570.000	NAPA	2.5 GAL DEF	12.73
101140.5570.000	NAPA	GOVENOR	18.87
101140.5570.000	NAPA	PARTS	13.70
101140.5570.000	NAPA	REMAN/AD	24.22
101140.5570.000	NAPA	FITTINGS	38.25
101140.5570.000	NAPA	REPAIR KIT	13.55
101140.5570.000	NAPA	OIL/FILTER	38.15
101140.5570.000	NAPA	METAL POLIS	31.26
101140.5570.000	NAPA	BULB	6.58
101140.5570.000	NAPA	BATTERY CHARGER	69.38

101140.5570.000	NAPA	GAS GRANDE	117.65
101140.5570.000	NAPA	BATTERIES	42.10
101410.5562.000	NAPA	RTN FUSE HOSE	(5.14)
101410.5562.000	NAPA	BLK/CT	9.44
101410.5562.000	NAPA	W/STRIP	6.39
101410.5562.000	NAPA	FUSE HOLDER	5.14
101410.5570.000	NAPA	Power & Wash	68.86
206120.5570.000	NAPA	VEHICLE O&M	71.62
206120.5600.000	NAPA	OP SUPPLIES	18.00
206710.5570.000	NAPA	CABLE TIE	7.86
206710.5570.000	NAPA	HOSE ENDS	83.74
206710.5570.000	NAPA	HOSE ENDS	85.07
206710.5570.000	NAPA	HOSE ENDS	93.86
206710.5570.000	NAPA	CBL/SEAL	24.01
206710.5570.000	NAPA	OIL CAP	10.65
206710.5570.000	NAPA	BULBS/FUSE	20.48
206710.5570.000	NAPA	FITTING	23.06
206710.5600.000	NAPA	BULB/WORK LIGHT	57.70
206710.5600.000	NAPA	WRENCH	17.23
206710.5600.000	NAPA	WRENCH	38.34
510531.5570.000	NAPA	CLEANERS	5.00
510531.5570.000	NAPA	CARB KIT	6.53
510531.5600.000	NAPA	BRUSH/OIL	6.52
510531.5600.000	NAPA	LENS	1.06
510531.5600.000	NAPA	CARB KIT	7.45
520520.5600.000	NAPA	AIR HOSE	13.82
520520.5600.000	NAPA	AIR HOSE	16.84
520590.5570.000	NAPA	CLEANERS	7.50
520590.5570.000	NAPA	CARB KIT	9.78
520590.5600.000	NAPA	BRUSH/OIL/P	9.78
520590.5600.000	NAPA	LENS	1.58
520590.5600.000	NAPA	CARB KIT	11.16
550780.5570.000	NAPA	PART	5.19
550780.5570.000	NAPA	O-RING	1.90
550780.5570.000	NAPA	OIL SEAL	153.02
550780.5570.000	NAPA	PARTS	34.06
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	336.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	259.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	233.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	209.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	168.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	166.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	158.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	147.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	103.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	102.00

278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	96.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	53.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	207.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	197.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	149.00
278690.5240.510	NATIONAL MANAGEMENT CORPPRATION	RENT ASSIST	426.00
278690.5240.510	NICHOLE KINNEY	RENT ASSIST	450.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	177.00
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	384.00
206710.5570.000	O'HALLORAN INTERNATIONAL, INC.	SPRING/FRT	119.39
101110.5570.000	O'REILLY AUTOMOTIVE INC	SNOWBRUSH	6.99
101310.5732.270	OUR IOWA MAGAZINE	SUBSCRIPTION	32.98
520520.5600.000	PETTY CASH - WPCP DEPARTMENT	PETTY CASH	38.02
290113.5460.000	PHILIP L ASCHEMAN, PH.D.	MMPI2 RE-RE	140.00
278690.5240.510	PINECREST MOBILE HOME PARK	RENT ASSIST	187.00
235140.5600.010	PIZZA HUT	SCHEWE RETIREMENT	57.49
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	255.00
101140.5340.070	PREMIER OFFICE EQUIPMENT	MAINT PLAN/	985.83
206760.5340.070	PREMIER OFFICE EQUIPMENT	11/11/13-01	69.31
206760.5340.070	PREMIER OFFICE EQUIPMENT	12/11/13-2/	78.96
510531.5340.070	PREMIER OFFICE EQUIPMENT	12/28/13-2/	10.00
520520.5340.070	PREMIER OFFICE EQUIPMENT	12/28/13-2/	171.94
520590.5340.070	PREMIER OFFICE EQUIPMENT	12/28/13-2/	15.00
520520.5340.070	QUAD CITY TESTING LABORATORY	CRANE/HOIST	2,268.00
278690.5240.570	RACHELLE RENAUD	UTILITY 0214	8.00
101140.5410.000	RACOM CORPORATION	ANTENNA	14.00
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	93.45
520520.5340.010	RAIN FOR RENT CHICAGO	PUMP EQUIP	8,944.76
276210.5472.000	RANDY VAUGHN	357 @.39	139.23
101831.5057.100	RANDY WETMORE	MONTHLY PHONES	62.50
550780.5331.500	REGION SIX PLANNING COMMISSION	PARA TRANSIT RIDES	2,208.00
150140.5749.000	RELIANT FIRE APPARATUS	36 TILES RETURNED	(179.64)
150140.5749.000	RELIANT FIRE APPARATUS	BLACK TURL	639.59
278690.5240.510	REM HOMES LLC	RENT ASSIST	96.00
278690.5240.510	REM HOMES LLC	RENT ASSIST	(85.00)
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	309.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
278690.5240.510	REP CORP	RENT ASSIST	128.00
684990.5339.000	RICHARD A WESTCOTT	FLU SHOT	15.00
278690.5240.510	RICHARD NAUGHTON	RENT ASSIST	313.00
278690.5240.510	RICK KADING	RENT ASSIST	624.00
278690.5240.510	RICK SESKER	RENT ASSIST	210.00
278690.5240.510	RICK SESKER	RENT ASSIST	143.00
278690.5240.510	RIGOBERTO ALCALA	RENT ASSIST	450.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	408.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	388.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	321.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	206.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	165.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	91.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	525.00

278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	290.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	270.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	211.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	171.00
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	177.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	165.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	250.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	113.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	60.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	234.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	107.00
278690.5240.510	ROGER HATCH	RENT ASSIST	194.00
278690.5240.510	RON SNYDER	RENT ASSIST	600.00
278690.5240.570	RUTH WITTE	UTILITY 0214	60.00
278690.5240.510	RYAN FREED	RENT ASSIST	599.00
278690.5240.510	S & E INVESTMENT LLC	RENT ASSIST	234.00
401410.5410.000	S L BAUMEIER COMPANY	LINN CREEK	14,559.00
206710.5600.000	SAFETY-KLEEN SYSTEMS INC	WASHER SOLVENT	264.88
152451.5600.450	SAM'S CLUB	COLISEUM CONCESSION	263.10
278690.5235.100	SARASOTA HOUSING AUTHORITY	ADMINFEE214	33.59
278690.5240.510	SARASOTA HOUSING AUTHORITY	RENT ASSIST	431.00
101410.5340.010	SCHENDEL PEST CONTROL COMPANY	REUNION HALL	40.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	COLISEUM	22.50
206120.5600.000	SENSYS NETWORKS	WIRELESS SERVICE	3,883.27
278690.5240.570	SERENA BLACKSTOCK	UTILITY 021	42.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	117.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	272.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	243.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	201.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	174.00
278690.5240.570	SHELLY BARNES	UTILITY 0214	60.00
278690.5240.570	SHIREEN WILLIAMS	UTILITY 0214	4.00
278690.5240.510	SMITH, RANDY	RENT ASSIST	249.00
278690.5240.510	SMTS, LLC	RENT ASSIST	525.00
101580.5562.000	SOUTHARD IMPLEMENT COMPANY INC	REPAIR PART	478.99
101410.5600.080	SPAHN & ROSE LUMBER CO	Picnic Table	20.48
101410.5600.080	SPAHN & ROSE LUMBER CO	Lumber	22.23
101110.5132.000	SPORTSMANS WAREHOUSE	CLOTHING/SHOES	173.98
101110.5600.000	STAPLES	OFFICE & JANITORIAL	231.34
101110.5600.000	STAPLES	OFFICE SUPP	95.92
101410.5600.080	STAPLES	Office Supp	11.98
101420.5600.000	STAPLES	Envelopes &	91.65
101790.5600.000	STAPLES	THERMAL TIC	122.99
101891.5600.000	STAPLES	BATTERIES	19.99
290113.5600.000	STAPLES	CALENDARS	42.26
510531.5600.000	STAPLES	OP SUPPLIES	27.99
520590.5600.000	STAPLES	OP SUPPLIES	42.00
550780.5570.000	STAPLES	VEHICLE O&M	126.21
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	450.00

278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	368.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	234.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	227.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	221.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	221.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	166.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	219.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	117.00
278690.5240.510	STEVEN L BRAGA	RENT ASSIST	190.00
101110.5570.000	STEW HANSEN'S DODGE CITY	#525 TRANSMITTER	3,201.25
101110.5570.000	STEW HANSEN'S DODGE CITY	#527 THERMOMETER	226.08
101110.5570.000	STEW HANSEN'S DODGE CITY	#517POWERST	1,804.32
520520.5340.010	STONE SANITATION	01/14 GRIT/SCREENING	451.20
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	108.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	96.00
206710.5570.000	SUPERBRIGHTLEDS	VEHICLE O&M	88.92
278690.5240.570	SUSAN ANDERSON	UTILITY 021	7.00
278690.5240.570	TACHELLE THOMAS	UTILITY 0214	11.00
101310.5340.100	TECHSOUP	WORD LICENSE	192.00
101110.5460.000	TEEX	REG-DEATH INVESTIGATION CONF	200.00
520520.5600.000	TELEDYNE ISCO	CREDIT	(32.13)
206710.5230.000	TELVENT DTN LLC	WEATHER SER	456.00
290113.5460.000	TERI, SORENSON	LUNCH/FUEL	43.84
278690.5240.510	TERRY ENGLAND	RENT ASSIST	221.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.000	THE OPTICAL CENTER	SAFETY GLAS	2.00
101410.5570.000	THEISEN SUPPLY INC	Floor mats	79.98
101410.5600.080	THEISEN SUPPLY INC	Cart	84.99
101410.5600.080	THEISEN SUPPLY INC	Cable	21.06
206120.5132.000	THEISEN SUPPLY INC	CLOTHING	49.99
520520.5600.000	THEISEN SUPPLY INC	OPER. SUPPLIES	171.61
550780.5600.000	THOMAS BUS SALES OF IOWA INC	DV CAM RECORDER	725.00
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	203.00
101140.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	56.44
278690.5600.000	THOSE INK GUYS	2 HP LASER	175.98
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
278690.5240.570	TINA MARIE MCFADDEN	UTILITY 021	8.00
278690.5240.510	TODD A. FISHER	RENT ASSIST	189.00
276210.5410.000	TOM BLAKE CONSTRUCTION	406 MAIN ST	4,440.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	168.00
271690.5240.500	TONY REED	703 S 12TH	500.00
278690.5240.510	TONY REED	RENT ASSIST	493.00
278690.5240.510	TONY REED	RENT ASSIST	443.00
278690.5240.510	TONY REED	RENT ASSIST	440.00
278690.5240.510	TONY REED	RENT ASSIST	382.00
278690.5240.510	TONY REED	RENT ASSIST	322.00
278690.5240.510	TONY REED	RENT ASSIST	319.00
278690.5240.510	TONY REED	RENT ASSIST	309.00
278690.5240.510	TONY REED	RENT ASSIST	247.00
278690.5240.510	TONY REED	RENT ASSIST	240.00
278690.5240.510	TONY REED	RENT ASSIST	234.00

278690.5240.510	TONY REED	RENT ASSIST	234.00
278690.5240.510	TONY REED	RENT ASSIST	230.00
278690.5240.510	TONY REED	RENT ASSIST	174.00
278690.5240.510	TONY REED	RENT ASSIST	142.00
278690.5240.510	TONY REED	RENT ASSIST	91.00
101110.5460.000	TREASURER STATE OF IOWA	MENTAL HLTH	20.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	240.00
101140.5410.000	TRI STATE LOCK SERVICE	LEVER/S.C.	150.00
101880.5600.000	TRI STATE LOCK SERVICE	OP SUPPLIES	18.00
206120.5600.000	TRI STATE LOCK SERVICE	OP SUPPLIES	22.50
206710.5340.010	TRI STATE LOCK SERVICE	TIVER SETS/	2,090.00
276210.5433.000	TRI STATE LOCK SERVICE	KEYS 110 W LINN ST	3.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	139.00
206120.5450.000	U S CELLULAR	01/12-02/11	64.20
206710.5450.000	U S CELLULAR	01/12-02/11	30.80
206760.5450.000	U S CELLULAR	01/12-02/11	122.39
510531.5450.000	U S CELLULAR	01/12-02/11	24.21
520590.5450.000	U S CELLULAR	01/12-02/11	36.32
550780.5450.000	U S CELLULAR	01/12-02/11	62.36
276210.5360.000	U S POST OFFICE	POSTAGE	5.60
520520.5360.000	U S POST OFFICE	SHIP IAWEA	3.43
520520.5360.000	U S POST OFFICE	STAMPS	108.00
520520.5360.000	U S POST OFFICE	SHIP SAMPLE	6.60
101110.5360.000	UPS STORE #5089	SHIPPING	10.47
101140.5360.000	UPS STORE #5089	SHIPPING	55.31
101140.5450.000	VERIZON WIRELESS	12/14-01/13	153.61
101560.5450.000	VERIZON WIRELESS	12/14-01/13	64.04
101561.5450.000	VERIZON WIRELESS	12/14-01/13	32.02
206710.5450.000	VERIZON WIRELESS	12/14-01/13	200.05
276210.5450.000	VERIZON WIRELESS	12/14-01/13	64.04
278690.5450.000	VERIZON WIRELESS	12/14-01/13	152.05
510531.5450.100	VERIZON WIRELESS	12/14-01/13	32.01
520520.5450.100	VERIZON WIRELESS	01/14 AIRCARD	90.16
520590.5450.100	VERIZON WIRELESS	12/11-01/10	48.01
101110.5460.000	VISTELAR	REG-VERBAL	797.00
101140.5600.000	WAL MART STORES INC	SUPPLIES	18.44
101140.5600.000	WAL MART STORES INC	SUPPLIES	68.83
235140.5600.010	WAL MART STORES INC	SCHEWE	47.93
246110.5600.000	WAL MART STORES INC	TV, CABLES	1,558.88
520520.5600.000	WAL MART STORES INC	LAUNDRY & O	92.58
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	196.00
684990.5339.000	WELLMARK INC	MEDICAL CLAIM	2,660.65
684990.5339.000	WELLMARK INC	MEDICAL CLAIM	7,601.87
278690.5240.570	WENDY SLIFER	UTILITY 0214	3.00
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	194.00
278690.5240.570	WHITNEY DEANE	UTILITY 0214	32.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	363.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	138.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	296.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	151.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	205.00

290113.5450.000	WINDSTREAM IOWA COMMUNICATIONS	12/19-01/18	76.44
290113.5151.000	WOLFE CLINIC P C	HEARING SCREENING	35.00
499881.5776.000	WOODMAN ELECTRICAL CONTRACTORS, INC	CITY HALL/CARNG BLDG	27,451.00
499881.5776.000	WOODMAN ELECTRICAL CONTRACTORS, INC	CITY HALL/CARNG BLDG	18,591.00
206710.5600.000	ZEP SALES & SERVICE/ ACUITY	ULTRA WIPES	208.55

TOTAL 430,156.80

Council Proceedings
February 10, 2014

The Marshalltown City Council met in regular session on February 10, 2014, at 5:30 pm, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert. Absent: Wirin. Reserve Peace Officer Todd Frye was recognized for completing the State of Iowa Law Enforcement Academy. Schubert moved to approve the agenda, second by Lamer. Motion approved 6-0.

CONSENT AGENDA

Lamer moved to approve the amended Consent Agenda: Approve Council meeting Minutes of January 27, 2014; Approve Bill List in the amount of \$887,251.47; Approve Chainsaw Art in Riverview Park, Castle figurine, sponsored by JBS Swift; Receipt of Civil Service New Hire List, Police Officer New Entry; Receipt of Building Report, December 2013; second by Martin. Consent agenda adopted 6-0.

REPORTS

Kenn Vinson presented an update on Alliant Generating Plant and described the plant construction progress. The final order from the Iowa Utility Board for the plant and rate making principles were approved January 9, contingent on city and DNR permits. Dirt work and staging could start this summer.

Maggie Speer, from Speer Financial, reviewed bonding opportunities for the council to cover costs for projects, including street, police and fire safety building(s), sewer and storm water revenue bonds. The council will set the authority for the bonds following public hearing and then again approve each bond issue as the purchase activity occurs. Staff is considering budget and levy rates and trying to fit debt rates within the self-imposed \$3.50 limit. Staff recommends the council set the public hearings at the next council meeting and hold the hearings on March 24. Proposed Hearing amounts, noting that borrowing will be only for what is required: \$225,000 GO Reverse Referendum for PF station planning and design; \$500,000 TIF Revenue for TIG; \$2,000,000 GO Hearing for Street Projects - if not used, will carry over until needed next year; \$3,000,000 Sewer Revenue Hearing for Sewer Projects. Anticipate \$7M, have authority already for \$4million; \$2,000,000 Storm Water Revenue Hearing, with approximately \$1m this year and \$1m next year. This schedule keeps the city under the \$10 million issuance amounts in the 2014 calendar year. The general assumption is rates are good this time of year, based on the city's credit rating, that rates will hold favorably steady on the GO issues and revenue bonds will be negotiated sales.

Cindy Kendall, budget advisor for the city, presented tax levy rates and led budget discussion, explaining due to SF295, the taxable commercial rollback has changed to 95%. This 5% reduction translates to \$42.5 million less in valuation that is available to support city services and is a larger gulf than anticipated. State legislators have provided a partial backfill to offset the loss in commercial property taxes due to the rollback for 2015. Backfill for 2016 and future years have not yet been set. The commercial property tax rollback reduces to 90% in 2016, with additional reductions, including reduction of taxable valuation for multi-residential units in the third year, over the next few years. Kendall recommended the 5% undesignated local option sales tax revenue be used to reduce the property tax burden and the state backfill directly attributable to debt service to keep the rate below the \$3.50 self imposed limit for 2015. The reduction has reduced overall city revenue by just under \$300,000 for fiscal year 2015. The council could impose the Emergency Levy, if council defines the deficit in the general fund an emergency, for up to \$0.27, which could generate up to \$204,000. If just the backfill was covered, \$0.22 of the Emergency Levy would be needed. Councilor Lamer clarified the 5% local option sales tax will offset the property tax. There were no comments or general direction by the council, staff asked council for direction. Hoop said he'd like to proceed with street improvements. Mayor Lowrance asked the council what kind of community they want to live in. The council needs to consider essential functions of the city, and how to budget services with reduced tax values the next few years. Kendall asked that the council provide feedback on the proposed budget to the city administrator. Two options for tax levy are for rates of either \$14.48165 or \$14.54850, an increase of \$0.2973 or \$0.364179.

Engineering staff presented the Street Program proposal for 2014 and 2015, directly relating to the bond issue for road improvements and provided details of the projects. The maps are available for public

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review at city hall and posted on line on the city web site. Staff asked for input, as the ability to do the projects depends on available funds as per bonding authority. The council will decide what streets to work on, and make the best effort to cover as many miles of streets as possible. There are a few segments of poor streets, including Columbus Drive and Crestview, requiring sub-grade stabilization, with a cost estimate of about \$200,000 for just a three block segment.

Two street treatment options were discussed for Hilltop and S 8th Streets. Lamer suggested a 6 inch mill and rolling to return the road to the same base and road they have had. The council was asked to consider the information and discuss options at the next meeting.

FUTURE AGENDA ITEMS DISCUSSION:

The council may consider the following at the next council meeting: applications for liquor licenses for Marshalltown Area Speedway, Kruse Motor Sports, Inc., Class B Beer Application, Seasonal, and Central Iowa Fair, add two Five Day Special Class C Liquor Licenses, March 15, 2014, and July 9-13, 2014, to existing license; Replacement of ¾ ton 4x4 truck for the Sewer Department, best price is from Jensen Ford \$25,980 with trade in; Governor's Traffic Safety Bureau grant application, FY 2015; Police Department Software; Property Acquisition, Easements, relating to Iowa River Interceptor Sewer Project 59011019; Order Construction, Iowa River Interceptor Sewer Project 59011019; LED Lighting; Tax Abatement Applications. LED Lighting will be reviewed at a future meeting and all the property acquisitions have been completed for the Iowa River Interceptor Sewer project.

PUBLIC COMMENTS:

Members of the public talked about snow plows and advisory committee meetings.

CLOSED SESSION

At 7:29 p.m. Greer moved to enter into closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes; and 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 Schubert. Motion carried 6-0. At 8:04 p.m. Lamer moved to leave closed session, second by Martin. Motion carried 6-0. Roll Call – Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert. Absent: Wirin.

ADJOURNMENT

Lamer moved to adjourn at 8:04 p.m., second by Greer. Motion carried 6-0.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk



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

Marshalltown Police Department Chief of Police Memorandum

TO: Randy Wetmore, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 02/05/2014

RE: RMS/CAD Software Purchase Recommendation

In June of 2012, a committee made up of police department and E911 center personnel began work on researching a new records management and computer aided dispatch system for use at the Marshalltown Police Department and in the Marshall County E911 Center. This committee was made up of subject matter experts, leadership personnel, and primary end users who extensively use our current public safety software program. We also extended invitations to the Marshall County Sheriff's Office to participate in this process. The sheriff's office had some involvement with our internal process but they ultimately chose to proceed with their own process specific to Marshall County operations.

The fact that our current system (Sleuth) has significant performance and efficiency issues drove the decision to research the purchase of a new public safety software system. These problems have persisted in the police department and the E911 communications center for several years now. Sometime around 2010 or 2011, the police department looked at upgrading to the newest version of Sleuth. That product was beta tested by department subject matter experts and was found to be substandard. The newest version of the Sleuth law enforcement software technology also did not meet functional requirements suggested by the Law Enforcement Information Technology Standards Council (LEITSC).

The committee's objective was to acquire a public safety software system with a high level of functionality, both from the end user perspective and from a technical aspect. To achieve this objective the committee used LEITSC standards, scenario-based requirements, interoperability requirements, site visits to other agencies, vendor demonstrations and a Request for Proposal process. During the summer of 2013, a RFP was drafted for this project. This RFP was reviewed by the City Attorney and City IT personnel prior to being published. The closing date for the RFP process was November 20, 2013. The City received proposals from the following companies: Archonix, CAPERS, New World Systems, Sungard, Tac 10 and Zuercher Technologies.

Following an exhaustive research and evaluation process, staff is recommending that the City of Marshalltown and the Marshall County E911 Board purchase records management and computer aided dispatch software and services from Zuercher Technologies of Sioux Falls, South Dakota. **Total Cost of this software package and services is \$275,754.00.** Included in this price are software maintenance fees for five years, training and related services to allow for the full implementation of this project. Zuercher Tech has also agreed to spread payments for this project out over a period of five years with 0% financing. Over a five year period, payments would be \$55,151.00 per year. This number covers the total cost to implement a new records management

CITY COUNCIL

Mike Gowdy, Joel Greer, Al Hoop, Leon Lamer,
Bill Martin, Robert Schubert, Bethany Wirin

system for the police department and a new computer aided dispatch system for the Marshall County E911 Communications Center.

A portion of these expenses will be paid by the Marshall County E911 Board. The E911 Board historically maintains the computer aided dispatch software system since this software serves all public safety agencies in Marshall County. This proposal has not yet been presented to the E911 Board and the total cost of the computer aided dispatch portion of this software package is still being determined. Currently, it is estimated computer aided dispatch software costs will be \$80-\$90,000.00. Consequently, the City of Marshalltown's obligation will be reduced by that amount bringing the City's costs to approximately \$185,754.00-\$195,754.00. Once again, these costs would be paid over a five year period.

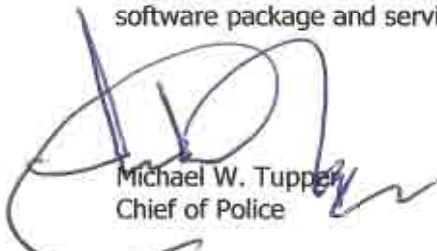
The E911 Board has \$90,000.00 set aside in its CIP plan for this purchase. This amount is in the E911 budget for FY 13-14 (current budget year).

The Marshalltown Police Department has in its CIP plan \$80,000.00 per year for four years (\$320,000.00 Total) to pay for this project. This money is in the police department's CIP plan beginning with FY 14-15 (budget year beginning July 1, 2014). The four year plan would need to be expanded to a five year payment plan. Barring something unforeseen, the total cost for the City would not appear to exceed \$195,754.00 at this point.

It should be noted that the Marshall County Sheriff's Office has also chosen Zuercher Technologies as their new records management software provider. If the City of Marshalltown and the Marshall County E911 Communications Center choose to make a similar purchase, law enforcement agencies in the county will all be on the same software platform, allowing for more efficient and effective communication and for the sharing of critical public safety data.

Attached to this memo is a draft contract for services with Zuercher Technologies for this purchase. I have also attached a copy of a memo from Captain Brian Batterson and project cost breakdown information as provided by Zuercher Technologies.

Captain Brian Batterson and I will be at the February 10, 2014, meeting of the Marshalltown City Council to present this information. Staff recommendation will be to purchase the Zuercher Technologies public safety software package and services. I am happy to answer any questions or concerns you might have.



Michael W. Tupper
Chief of Police
2014-6

Cc: Captain Brian Batterson, RMS/CAD Project Manager
Alicia Hunter, Administrative Assistant
Supervisor Teresa Lang, Marshall County E911 Communications Center



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

January 14, 2014

TO: Chief Michael W. Tupper

FROM: Captain Brian Batterson

RE: RMS/CAD Project

Chief,

In 2012, a committee was formed to research an alternative to our current Records Management System and Computer Aided Dispatch software. Driving this software project is the fact that our current system has performance issues, its newest version, which was beta tested by department subject matter experts, was found to be substandard and its technology does not meet functional requirements suggested by the Law Enforcement Information Technology Standards Council's (LEITSC).

The committee's objective was to acquire a system with a high level of functionality, both from the end user perspective and technical aspect. To achieve this objective the committee used LEITSC standards, scenario-based requirements, interoperability requirements, site visits to other agencies, vendor demonstrations and Request for Proposal.

On October 8, 2013, the City of Marshalltown sent out an RFP with a response date of November 20, 2013. The City received proposals from the following companies; Archonix, CAPERS, New World Systems, Sungard, Tac 10 and Zuercher Technologies.

To begin the evaluation process each vendor proposal scored based on their RFP response, see Appendix A. Three of the six vendors compared well and complied with the RFP.

CAPERS did not comply with all of the RFP response requirements, had misspelled words and sent documents titled Los Alamos Public Safety proposal. CAPERS was eliminated from further consideration.

Archonix did not send a payment plan, as requested, and has never done business in Iowa. They were eliminated from further consideration.

Sungard software was the most expensive system presented and is not feasible for the City of Marshalltown. Sungard had not sought out the committee, other than the RFP, for a demo or site visit, so the committee was uncomfortable with their software. No committee member recommended Sungard.

All RFP responses were reviewed by the RMS/CAD committee and evaluated from their area of expertise. The companies considered were New World Systems, Tac 10 and Zuercher Technologies.

When evaluating the software options the committee took the following into consideration-

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Bill Martin, Robert Schubert, Bethany Wirin

2012

- Scenario-Based Requirements-how an end user might use the software (e.g. creating an incident report)
- Interoperability-how well does the system communicate with other agencies.
- Site Visits
- Software Demonstrations
- Technical and Support Requirements

On January 13, 2014 at 10:00 am, the RMS/CAD Committee met to discuss their findings and come to a consensus on a software recommendation. At the end of the meeting, the committee selected Zuercher Technologies as the best option for the Marshalltown Police Department. New World Systems and Zuercher Technologies are comparable from the end user perspective, but the fact the Zuercher Technologies is the new Marshall County vendor, cost of hardware, as well as future hardware upgrades, and overall cost were determining factors in the selection of Zuercher Technologies.

The following is a simple cost breakdown for Zuercher Technologies, New World Systems and Tac 10. A complete costing can be found in Appendix B.

Zuercher Technologies

Software-\$134,762
 Hardware-\$1,300
 Services-\$42,616
 Sub Total-\$178,678
 4 years Maintenance-\$126,933

Zuercher Technologies offered \$44,500 in options, but those discussions can come later.

Payment Option	
Year 1	\$67,891
Year 2	\$67,891
Year 3	\$67,891
Year 4	\$67,891
Year 5	\$34,108

Total cost-\$305,671

New World Systems

Application Software & Services-\$476,629
 Hardware-\$32,500
Sub Total-\$509,129
 4 years Maintenance-\$132,880

Maintenance	
Year 1	\$0
Year 2	\$59,000
Year 3	\$60,835
Year 4	\$64,440
Year 5	68,440

Travel-\$22,500
 Data Conversion-\$45,000
Total Cost-\$709,509

TAC 10

Software-\$60,800

Services-\$136,560

Discount-\$55,424

Sub Total-\$141,936

5 years Maintenance-\$158,385

Payment Option		Maintenance	Total
Year 1	\$35,638.71	\$31,677	\$67,315.71
Year 2	\$35,638.71	\$31,677	\$67,315.71
Year 3	\$35,638.71	\$31,677	\$67,315.71
Year 4	\$35,638.71	\$31,677	\$67,315.71
Year 5	\$0	\$31,677	\$31,677
		Total	300,939.84

Total cost (including hardware estimate)-\$339,854.89

In conclusion, the RMS/CAD Committee recommends the Department purchase Zuercher Technologies product. The committee feels their product provides a comprehensive integrated solution, which will meet the long-term needs of the Department. This combined with our ability to integrate with the Marshall County Sheriff's Office and the cost makes Zuercher Technologies the best choice.

Any member of the committee will be available to answer questions.

Captain Brian Batterson

January 24, 2014

Chief Michael Tupper
Marshalltown Police Department
22 North Center Street
Marshalltown, IA 50158

Dear Chief Tupper,

In response to your recent questions, we have provided the following breakdown of our updated pricing:

- \$111,850 in software (originally \$197,200 – we included an \$85,350 discount)
 - Of the software amount that 911 funds could potentially cover:
 - ledsCAD makes up \$58,500 (before discount)
 - ledsMapping makes up \$37,000 (before discount)
 - ledsMobile CAD & Mapping makes up \$18,000 (before discount)
 - Interface to NCIC makes up \$8,500 (before discount)
 - Potential 911 total of \$122,000 before the applied discount
 - After applied discount of \$69,197 – of that amount ledsCAD makes up \$33,181
- \$40,783 in services for:
 - Training
 - Project Management
 - Data Conversion for CAD and RMS
- \$1,300 in non-server related hardware for Property & Evidence
- \$28,264 in Year-2 maintenance (originally \$35,330 – we included a \$7,066 discount)
 - Maintenance for Year 1 is included at no cost

As for the financing, our original RFP pricing over a 4 year period was \$67,891 a year with Year 5 being \$34,108 for maintenance. This came to a total cost of ownership of \$305,671 and included our standard 6% finance rate.

On our updated attached pricing, with the additional discount, financing now comes to \$55,151 per year for 5 years, with a total cost of ownership of **\$275,754**. On top of the initial pricing discount, we have also provided a 0% finance rate, which adds nothing in fees above the \$55,151 per year cost.

For further pricing details, please review the pricing section of this letter.

We are very excited for the opportunity to build a relationship with you and the police department and have you be one of our first agencies in the state of Iowa. We thank you and the Marshalltown Police Department's committee for choosing us to be your next public safety system vendor and are happy to have you join the Zuercher Technologies family.

Sincerely,



Zac Bradish
Midwest Regional Account Manager
zac.bradish@zuerchertech.com
763.370.1615



David Jones
VP Sales & Marketing
david.jones@zuerchertech.com
910.685.0543

IedsSuite Pricing

Software			Qty	Price	Total
IedsSuite Base (Main Server, Server Software) - Server Upgrade		Per 50 Users	1	\$ 5,000	\$ 5,000
IedsSuite Training/Testing Server - Server Upgrade		Per 50 Users	1	\$ 5,000	\$ 5,000
IedsSuite Warm Standby (Software & Server) - Server Upgrade		Per 50 Users	1	\$ 5,000	\$ 5,000
IedsCAD Base Server License (MCCC)		Per System	1	\$ 10,000	\$ 10,000
IedsCAD Seats (Multi-Jurisdictional) (MCCC)		Per Seat	4	\$ 9,500	\$ 38,000
IedsCAD Overflow Seats (Multi-Jurisdictional) (MCCC)		Per Seat	1	\$ 5,500	\$ 5,500
IedsCAD E911 (ANI/ALI) Interface (MCCC)		Included	1	Included	Included
IedsCAD - "Fire House" RMS One Way Interface	Fire RMS	Per Data Feed	1	\$ 5,000	\$ 5,000
IedsCAD Rip and Run (Fax & Email) (MCCC)		Included	1	Included	Included
IedsMapping GIS Basic Data Prep Work (MCCC)		Per System	1	\$ 4,500	\$ 4,500
IedsMapping Licenses (MCCC)		Per Seat	5	\$ 2,500	\$ 12,500
IedsMapping AVL (Desktop) (MCCC) (A3 - 1.1 #2)		Per Seat	5	\$ 1,500	\$ 7,500
IedsMapping 3rd Party AVL Interface		Per System	1	\$ 12,500	\$ 12,500
IedsRecords Additional Agency (MPD)		Per Addl Agency	1	\$ 8,500	\$ 8,500
IedsRecords Licenses (MPD)		Per User	47	\$ 650	\$ 30,550
IedsRecords IA TraCS Interface		Per System	1	Included	Included
IedsRecords DPS Sexual Offender Registry Interface		Per System	1	Included	Included
IedsRecords IA UCR		Per Agency	1	Included	Included
IedsAdministration Base		Per System	1	\$ 5,850	\$ 5,850
IedsAdministration Licenses		Per User	3	\$ 350	\$ 1,050
IedsMobile CAD (Includes NCIC Client) (MPD)		Per Unit	15	\$ 450	\$ 6,750
IedsMobile Records (MPD)		Per Unit	15	\$ 950	\$ 14,250
IedsMobile AVL (Hardware not Included) (MPD)		Per Unit	15	\$ 200	\$ 3,000
IedsMobile Mapping (MPD)		Per Unit	15	\$ 550	\$ 8,250
IedsReporting		Included	1	Included	Included
IedsReporting Universal Interface Engine		Included	1	Included	Included
IedsSuite NCIC Interface (5 Standard Queries)		Per System	1	\$ 8,500	\$ 8,500
IedsSuite CLIPS Interface		Per System	1	Included	Included
Software Pre-Discount Subtotal					\$ 197,200
Software Discount					\$ (85,350)
Software Total					\$ 111,850
Hardware			Qty	Price	Total
Barcode Scanner/Printer for Evidence Management			1	\$ 1,300	\$ 1,300
Hardware Total					\$ 1,300

Services			Qty	Price	Total
Dedicated Project Manager (Includes Travel)		Per Project	1	\$ 8,948	\$ 8,948
IedsSuite System Administrator Training/Data Collection (Includes Travel)		Per Day	3	\$ 1,295	\$ 3,885
IedsCAD Training (Includes Travel)		Per Day	2	\$ 1,295	\$ 2,590
IedsRecords Training (Includes Travel)		Per Day	2	\$ 1,295	\$ 2,590
IedsMapping Training (Includes Travel)		Per Day	1	\$ 1,295	\$ 1,295
IedsMobile Training (Includes Travel)		Per Day	2	\$ 1,295	\$ 2,590
IedsAdministration Training (Includes Travel)		Per Day	1	\$ 1,295	\$ 1,295
Go Live On-Site (Includes Travel)		Per Day	2	\$ 1,295	\$ 2,590
Data Conversion (CAD (MCCC) & RMS (PD))		Per Module	2	\$ 7,500	\$ 15,000
Services Total					\$ 40,783
TOTALS					Total
Software Pre-Discount Subtotal					\$ 197,200
Software Discount					\$ (85,350)
Software Total					\$ 111,850
Hardware Total					\$ 1,300
Services Total					\$ 40,783
TOTAL					\$ 153,933
Maintenance Pre-Discount Subtotal					\$ 35,330
Maintenance Discount					\$ (7,066)
Maintenance Base Rate					\$ 28,264
Year 1 Maintenance					Included
Year 2 Maintenance					\$ 28,264
Year 3 Maintenance					\$ 29,677
Year 4 Maintenance					\$ 31,161
Year 5 Maintenance					\$ 32,719
Optional Pricing					
IedsCAD Questionnaire Enhancement		Per System	1	\$ 12,000	\$ 12,000
IedsCAD TDD Interface		Per System	1	\$ 5,000	\$ 5,000
IedsCAD Voice Recorder Interface		Per System	1	\$ 5,000	\$ 5,000
IedsCAD Paging Interface (Zetron)		Per System	1	\$ 6,500	\$ 6,500
IedsSuite ESRI / ArcGIS Server Workgroup Basic Software License		Per System	1	\$ 5,000	\$ 5,000
IedsSuite Server Hardware Upgrade		Per 50 Users	1	\$ 1,500	\$ 1,500
IedsSuite GIS Server License		Per System	1	\$ 9,500	\$ 9,500
OPTIONAL PRICING TOTAL					\$ 44,500

Purchase Options

	Up Front	2 Year Purchase	3 Year Purchase	4 Year Purchase	5 Year Purchase
Year 1	\$ 153,933	\$ 91,099	\$ 70,625	\$ 60,759	\$ 55,151
Year 2	\$ 28,264	\$ 91,099	\$ 70,625	\$ 60,759	\$ 55,151
Year 3	\$ 29,677	\$ 29,677	\$ 70,625	\$ 60,759	\$ 55,151
Year 4	\$ 31,161	\$ 31,161	\$ 31,161	\$ 60,759	\$ 55,151
Year 5	\$ 32,719	\$ 32,719	\$ 32,719	\$ 32,719	\$ 55,151
TCO	\$ 275,754	\$ 275,754	\$ 275,754	\$ 275,754	\$ 275,754



Zuercher Technologies, LLC
5121 S. Solberg Ave, Suite 150
Sioux Falls, SD 57108

605.274.6061 | 877.229.2205
www.zuerchertech.com

February 6, 2014

Chief Michael Tupper
Marshalltown Police Department
22 North Center Street
Marshalltown, IA 50158

Dear Chief Tupper,

As requested, we have broken out the pricing for the CAD portion of the Marshalltown Police Department's Integrated Public Safety Information System. Please let us know if we can be of any further help on this matter.

Sincerely,

Zac Bradish
Midwest Regional Account Manager
zac.bradish@zuerchertech.com
763.370.1615

David Jones
VP Sales & Marketing
david.jones@zuerchertech.com
910.685.0543

CAD Pricing Breakout

Software			Qty	Price	Total
IedsSuite Base (Main Server, Server Software) - Server Upgrade		Per 50 Users	0.5	\$ 5,000	\$ 2,500
IedsSuite Training/Testing Server - Server Upgrade		Per 50 Users	0.5	\$ 5,000	\$ 2,500
IedsSuite Warm Standby (Software & Server) - Server Upgrade		Per 50 Users	0.5	\$ 5,000	\$ 2,500
IedsCAD Base Server License (MCCC)		Per System	1	\$ 10,000	\$ 10,000
IedsCAD Seats (Multi-Jurisdictional) (MCCC)		Per Seat	4	\$ 9,500	\$ 38,000
IedsCAD Overflow Seats (Multi-Jurisdictional) (MCCC)		Per Seat	1	\$ 5,500	\$ 5,500
IedsCAD E911 (ANI/ALI) Interface (MCCC)		Included	1	Included	Included
IedsCAD - "Fire House" RMS One Way Interface	Fire RMS	Per Data Feed	1	\$ 5,000	\$ 5,000
IedsCAD Rip and Run (Fax & Email) (MCCC)		Included	1	Included	Included
IedsMapping GIS Basic Data Prep Work (MCCC)		Per System	1	\$ 4,500	\$ 4,500
IedsMapping Licenses (MCCC)		Per Seat	5	\$ 2,500	\$ 12,500
IedsMapping AVL (Desktop) (MCCC)		Per Seat	5	\$ 1,500	\$ 7,500
IedsMapping 3rd Party AVL Interface		Per System	1	\$ 12,500	\$ 12,500
IedsSuite NCIC Interface (5 Standard Queries)		Per System	1	\$ 8,500	\$ 8,500
Software Pre-Discount Subtotal					\$ 111,500
Software Discount					\$ (44,375)
Software Total					\$ 67,125
Services			Qty	Price	Total
Dedicated Project Manager (Includes Travel)		Per Project	1	\$ 5,370	\$ 5,370
IedsSuite System Administrator Training/Data Collection (Includes Travel)		Per Day	1	\$ 1,295	\$ 1,295
IedsCAD Training (Includes Travel)		Per Day	2	\$ 1,295	\$ 2,590
IedsMapping Training (Includes Travel)		Per Day	1	\$ 1,295	\$ 1,295
Go Live On-Site (Includes Travel)		Per Day	1	\$ 1,295	\$ 1,295
Data Conversion (CAD (MCCC)		Per Module	1	\$ 7,500	\$ 7,500
Services Total					\$ 19,345
TOTALS					Total
Software Pre-Discount Subtotal					\$ 111,500
Software Discount					\$ (44,375)
Software Total					\$ 67,125
Services Total					\$ 19,345
TOTAL					\$ 86,470
Maintenance Pre-Discount Subtotal					\$ 21,725
Maintenance Discount					\$ (4,345)
Maintenance Base Rate					\$ 17,380
Year 1 Maintenance					Included
Year 2 Maintenance					\$ 17,380
Year 3 Maintenance					\$ 18,249
Year 4 Maintenance					\$ 19,161
Year 5 Maintenance					\$ 20,120

AGREEMENT made this ____ day of _____, 2014 by and between the Marshalltown Police Department (the “Customer”), having its principle place of business at 22 North Center Street, Marshalltown, Iowa and Zuercher Technologies LLC (“Zuercher”), having its principal place of business at 5121 South Solberg Avenue, Suite 150, Sioux Falls, South Dakota.

SOFTWARE LICENSE AND SERVICE AGREEMENT

TERMS AND CONDITIONS

1. Definitions

Documentation. All written, electronic, or recorded end user and system administrator documentation and functional descriptions therein that describe the uses, features, and functional capabilities of the System, and that are published or provided to the Customer by Zuercher.

Hardware. All hardware, equipment, and other tangible non-Software items supplied to the Customer by Zuercher under this Agreement.

Production. The use of the System as a live, non-test-bed system. This can be exhibited by events such as the completion of the first real-world booking, the taking of the first real-world call for service, the entry of the first real-world case report, or a similar event dealing with real-world use.

Software. Any computer programs in object code form and any updates, enhancements, modifications, revisions, additions, replacements or conversions thereof owned by Zuercher and set forth or identified in Addendum B or subsequently licensed to the Customer. Software specifically excludes any Third Party Software.

Server Hardware. All hardware, equipment, and other tangible non-Software items supplied to the Customer by Zuercher under this Agreement listed as “Server Hardware” in Addendum B.

Services. All project management, training, data conversion, and other services to be provided by Zuercher under this Agreement.

System. The collective whole of all Software, Hardware, and Services to be purchased, developed, licensed, supplied, installed, configured, or implemented by Zuercher under this Agreement.

Third Party Software. Any software to be supplied by Zuercher under this agreement that is purchased or licensed from any source external to Zuercher for use with or integration into the System.

2. License

2.1 Grant of the License

Subject to the terms and conditions set forth herein, Zuercher hereby grants to the Customer, and the Customer accepts, a limited, non-transferable and non-exclusive license to use the Software only for the Customer's own business purposes.

2.2 Copies and Modifications

Unless otherwise agreed to in writing by Zuercher, no identifying marks, copyright or proprietary right notices may be deleted from any copies of the Software made by the Customer. The Customer shall not decompile, or create by reverse engineering or otherwise, the source codes from the object code supplied hereunder, or adapt the Software in any way or use it to create a derivative work. Zuercher shall not be responsible in any way for Software performance if the Software has been modified, except as modified by Zuercher.

2.3 Restrictions on Usage

The Customer shall not allow any party, other than Zuercher, to perform "write" operations directly to or on the server or database (such as by using an ODBC driver).

The Customer shall not access through direct logon any Server Hardware or cause any software except the Software provided under this Agreement to be installed on or executed on the Server Hardware.

3. Delivery, Fees Payment

3.1 Delivery of Software to Customer

The Software shall be delivered in executable object code form only. Zuercher shall initially deliver and install copies of the Software as set forth in Addendum B. Except as stated in Addendum D, Zuercher shall not be responsible for providing any updates, enhancements, modifications, revisions, additions, replacements, conversions or maintenance to the Software.

3.2 Delivery of Hardware to Customer

Zuercher shall ship Hardware to the Customer's location at a mutually agreeable time in the project timeline. Items shipped via commercial carrier are FOB destination at the fixed price stated herein. It shall be the Customer's responsibility to install all Hardware and to perform

proper facility preparation (such as appropriate uninterrupted power, air conditioning, space, electrical drops, security, network equipment, network drops, etc.) not specified in this Agreement as being provided by Zuercher, but necessary to accommodate equipment before, during, and/or after installation.

3.3 Delivery of Services to Customer

Zuercher will provide Services as set forth in Addendum A.

3.4 Fees

Upon execution of the Agreement, the Customer shall pay Zuercher the fees on the due dates set forth in Addendum C.

3.5 Payment

The Customer shall pay invoices received from Zuercher by the date due according to the terms of this Agreement. If the Customer fails to pay any amount due within thirty (30) days of invoice date, the Customer shall pay late charges of one and one half percent (1.5%) or the highest allowed by law, whichever is lower, per month on such balance, together with all of Zuercher's expenses, collection costs and reasonable attorneys' fees incurred in enforcing this Agreement.

3.6 System Acceptance

The Customer acknowledges that the System shall be deemed accepted on the date of notification of System completion by Zuercher, unless the Customer notifies Zuercher in writing within fifteen (15) days after delivery thereof of any material non-conformity in the Software as compared with the Documentation, or of any failure to deliver Hardware or Services. In the event that the Customer does so notify Zuercher, Zuercher shall promptly begin to use its reasonable efforts to correct any non-conformity and will again send notification in writing that the installation is complete. System Acceptance will be dated at the new notification. System Acceptance shall also be acknowledged by putting the System into Production.

3.7 System Acceptance Following a Notification of Non-Conformity

The Customer acknowledges that the System shall be deemed accepted on the date of new notification of System Acceptance by Zuercher, unless the Customer notifies Zuercher in writing within ten (10) days after delivery thereof of any continued non-conformity or failure of the items listed in the initial notification of non-conformity. In the event that the Customer does so notify Zuercher, Zuercher shall promptly begin to use its reasonable efforts to correct any non-conformity and will again send notification in writing that the installation is complete.

4. Other Rights and Obligations

4.1 Proprietary Rights

Zuercher represents that it is the owner of or otherwise has the rights to the Software and that it has the right to grant the License. Zuercher retains title to the Software and any other deliverables hereunder, including, without limitation, all copies and audiovisual aspects thereof and all rights to patents, copyrights, trademarks, trade secrets and other intellectual property rights inherent therein and appurtenant thereto. The Customer shall not, by virtue of this Agreement or otherwise, acquire any proprietary rights whatsoever in the Software or in any other deliverables hereunder, which shall be confidential information of Zuercher and the sole and exclusive property of Zuercher. Zuercher hereby expressly reserves any right not expressly granted to the Customer by this Agreement. No identifying marks, copyright or proprietary right notices may be deleted from any copy of the Software provided to or made by the Customer.

4.2 Trademarks and Trade Names

Any and all trademarks and trade names, which Zuercher uses in connection with the License granted hereunder, are and shall remain the exclusive property of Zuercher. Nothing contained in this Agreement shall be deemed to give the Customer any right, title or interest in any trademark or trade name of Zuercher.

4.3 Confidentiality

Except as otherwise provided in this Agreement, the Customer shall not sell, transfer, publish, disclose or otherwise make available any portion of the Software to others. The Customer shall use its reasonable best efforts to cooperate with and assist Zuercher in identifying and preventing any unauthorized use, copying or disclosure of the Software or any portion thereof or any of the algorithms or logic contained therein.

4.4 Termination for Breach

Zuercher may immediately terminate this Agreement, including all license rights granted herein, in the event the Customer breaches any of its material confidentiality obligations regarding the Software.

4.5 Non-Confidential Information

Confidentiality obligations of the parties shall not extend to information that:

- (a) is, as of the time of its disclosure, or thereafter becomes part of the public domain through a source other than the receiving party;
- (b) was known to the receiving party at the time of its disclosure and such knowledge can be proven by documentation;
- (c) is independently developed by the receiving party;

- (d) is subsequently learned from a third party not under a confidentiality obligation to the providing party; or
- (e) is required to be disclosed pursuant to court order, subpoena, or government authority, whereupon the receiving party shall provide notice to the other party prior to such disclosure.

4.6 Disclaimer of Warranty

The warranty set forth in Addendum D is a limited warranty and it is the only warranty made by Zuercher. Zuercher expressly disclaims, and the Customer hereby expressly waives, all other warranties, express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose. Zuercher's limited warranty is in lieu of all liabilities or obligations of Zuercher for damages arising out of or in connection with the delivery of the System. Except for the limited warranty in Addendum D, the entire risk as to the quality and performance of the System is with the Customer.

4.7 Legal Relationship

It is expressly understood by the Customer and Zuercher that Zuercher shall not be construed to be, and is not, an employee of the Customer. Zuercher shall provide services to the Customer as an independent contractor with control over the time, means and methods for accomplishing the services outlined in this Agreement. Zuercher further acknowledges that he/she is not entitled to such benefits as holiday time, vacation time, sick leave, retirement benefits, health benefits, or other benefits usually associated with employment.

4.8 Insurance Provision

Zuercher, at all times during the term of this Agreement, shall obtain and maintain in force insurance coverage of the types and with the limits as follows:

Commercial General Liability Insurance

Zuercher shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$1,000,000 for each occurrence. If such insurance contains a general aggregate limit it shall apply separately to this Agreement or be no less than two times the occurrence limit.

Professional Liability Insurance or Miscellaneous Professional Liability Insurance

Zuercher agrees to procure and maintain professional liability insurance or miscellaneous professional liability insurance with a limit not less than \$1,000,000.

Business Automobile Liability Insurance

Zuercher shall maintain business automobile liability insurance or equivalent form with a limit of not less than \$200,000 for each accident. Such insurance shall include coverage for owned, hired and non-owned vehicles.

At the Customer's request, Zuercher shall provide properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement and which provide that such insurance may not be canceled, except on 30 days prior written notice to the Customer.

5. Limitation of Liability

The aggregate liability of Zuercher for any reason and upon any cause of action of claim, including, without limitation, Zuercher's obligation to indemnify and hold harmless under this agreement, shall be limited to the amount of the fees paid for the portion of the System giving rise to such claims in the aggregate, including, without limitation, breach of contract, breach of warranty, indemnity, negligence, strict liability, misrepresentations, and other torts.

6. Termination

6.1 By Zuercher for Cause

In addition to various other express rights of Zuercher to terminate this Agreement set forth herein, Zuercher shall also have the right to terminate this Agreement immediately and cancel any unfulfilled portion of it by written notice to the Customer if: (i) the Customer becomes bankrupt or insolvent or enters into any arrangement or composition with its creditors or if a receiver is appointed to direct the business of the Customer, or (ii) if the Customer sells or assigns its rights, duties or obligations under this Agreement to any person or entity, in whole or in part, whether by assignment, merger, transfer or assets, sale of stock, operation of law or otherwise, or (iii) upon Customer's breach of the License or confidentiality and nondisclosure provisions contained herein, or (iv) upon a violation of Zuercher's proprietary rights hereunder. Zuercher shall have the rights to terminate this Agreement upon thirty (30) days prior notice upon any breach of any other material provision of this Agreement by the Customer. The termination of this Agreement shall automatically terminate and extinguish the License.

Zuercher may exercise any rights available to it under South Dakota law to terminate for cause upon the failure of the Customer to comply with the terms and conditions of this Agreement; provided that Zuercher shall give the Customer written notice specifying the Customer's failure and a reasonable opportunity for the Customer to cure the defect.

Zuercher may also immediately terminate this Agreement if additional “SOFTWARE LICENSE AND SERVICE AGREEMENT TERMS AND CONDITIONS” agreement is not in full force and effect between Zuercher and the Marshall County Sheriff’s Office.

6.2 By Customer for Cause

The Customer may terminate this Agreement for cause based upon the failure of Zuercher to comply with the terms and/or conditions of the Agreement; provided that the Customer shall give Zuercher written notice specifying Zuercher’s failure. If within thirty (30) days after receipt of such notice, Zuercher shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the Customer may, at its option, place Zuercher in default and the Agreement shall terminate on the date specified in such notice.

6.3 Termination without Cause

After the fifth anniversary of the execution, this Agreement may be terminated by either party by providing notice one-hundred eighty (180) days prior to the date the next annual maintenance payment is due.

6.4 Post-Termination Obligations

All provisions hereof relating to Zuercher’s proprietary rights, confidentiality, non-disclosure and non-solicitation shall survive the termination or expiration of this Agreement. Any fees due as per Addendum C for work completed prior to termination shall still be paid by the Customer.

7. Miscellaneous

7.1 Entire Agreement

This agreement, and any addenda specifically incorporated therein by reference, constitutes the entire agreement between the parties with respect to the subject matter. These documents supersede and merge all previous proposals of sale, communications, representations, understandings and agreements, whether oral or written, between parties with respect to the subject hereof.

This Agreement may not be modified except by a writing subscribed to by authorized representatives of both parties.

7.2 Force Majeure

Neither party shall be liable to the other for any delay or failure to perform any of the services or obligations set forth in this Agreement due to cause beyond its reasonable control. Performance

times shall be considered extended for a period of time equivalent to the time lost because of such delay.

7.3 Governing Law

This Agreement and performance hereunder shall be governed by the law of the State of South Dakota, without giving effect to the principles of conflict of law of such state or international treaties.

7.4 Assignment

This Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their permitted successors in interest and permitted assigns. The Customer may not assign, without the prior written consent of Zuercher, which consent shall not be unreasonably withheld, the Customer's rights, duties or obligations under this Agreement to any person or entity, in whole or in part, whether by assignment, merger, transfer of assets, sale of stock, operation of law or otherwise, and any attempt to do so shall be deemed a material breach of this Agreement.

7.5 Notice

Any notice provided pursuant to this Agreement, if specified to be in writing, shall be in writing and shall be deemed given (i) if by hand delivery, upon receipt hereof; (ii) if mailed, 7 days after deposit in the U.S. mails, postage prepaid, certified mail, return receipt requested. All notices shall be addressed to the parties at the addresses set forth on the first page hereof.

7.6 Survival

All provisions of this Agreement relating to proprietary rights, confidentiality, non-disclosure or to payment of fees by the Customer shall survive the termination of this Agreement.

7.7 No Waiver

The waiver or failure of either party to exercise any right in any respect provided for herein shall not be deemed a waiver of any further right hereunder.

7.8 Enforceability

If for any reason a court of competent jurisdiction finds any provision of this Agreement, or portion thereof, to be unenforceable, that provision shall be enforced to the maximum extent permissible so as to affect the intent of the Parties, and the remainder of this Agreement shall continue in full force and effect.

7.9 Remedies

Unless otherwise specified herein, the rights and remedies of both Parties set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to it at law or in equity.

7.10 Headings

The headings of the sections of this Agreement are inserted for convenience only and shall not constitute a part hereof or affect in any way the meaning or interpretation of this Agreement.

7.11 No Third Party Beneficiaries

The Parties agree that this Agreement is for the benefit of the Parties hereto and is not intended to confer any rights or benefits on any third party, and that there are no third party beneficiaries as to this Agreement or any part of specific provision of this Agreement.

7.12 Limitation of Actions

No action, regardless of form, arising out of or relating to this Agreement or the subject matter hereof may be brought by either party more than two (2) years after the cause of action has initially arisen, with the exception of either party's breach of its confidentiality or non-disclosure obligations herein or the Customer's violation of Zuercher's proprietary rights in the Software or any other software owned or licensed by Zuercher.

7.13 Taxes

The Customer shall, in addition to the payments required hereunder, pay all applicable sales, use, transfer or other taxes and all duties, whether international, national, state or local, however designated, which are levied or imposed by reason of the transactions contemplated hereby, excluding, however, income taxes on net profits which may be levied against Zuercher. The Customer shall reimburse Zuercher for the amount of any such taxes or duties paid or accrued directly by Zuercher as a result of this transaction. If the Customer is a tax-exempt organization, the Customer will provide Zuercher with documentation required by the taxing authority to support such exemption.

7.14 Non-Discrimination

Zuercher agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and Zuercher agrees to abide by the requirements of the Americans with Disabilities Act of 1990. Zuercher agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, disabilities, or because of an individual's sexual orientation. Any act of discrimination committed by Zuercher, or failure to comply with these obligations when applicable shall be grounds for termination of this Agreement.

7.15 Change Orders

Change orders and out-of-scope work will be defined by written agreement.

8. Customer Responsibilities

8.1 Project Management

The Customer shall provide one primary Project Manager to be the main point of contact for Zuercher. The designated Project Manager will be responsible for managing and coordinating the Customer's resources to complete assigned project tasks and activities. The Project Manager will also be responsible for designating persons responsible for specific roles as needed, such as System Administrator and / or Hardware Project Manager, and ensuring that tasks assigned to these individuals are completed.

The Project Manager will also be responsible for sign-offs of various project documents and will have the authority to speak for Customer from a project perspective.

Customer's dedicated Project Manager: _____

8.2 System Configuration

The Customer shall make available appropriate subject matter experts to perform System configuration tasks as assigned.

8.3 Data Conversion

The Customer shall provide data for conversion in one of the following compatible formats: MS SQL .bak files with database version and credential information, MySQL .dump or .sql files with database version and credential information, PostgreSQL .sql files with database version and credential information, MS Access 2003 or newer .mdb files, CSV files with column headers and relationship mapping documentation, or Oracle Version 10g or Newer backup files.

8.4 Additional Components

Other components (hardware and/or software) may be desired for use with the System. Zuercher assumes no responsibility under this Agreement for obtaining and/or supporting such components except as expressly agreed herein. This includes, but is not limited to, networking equipment, workstations, servers for third party systems, mobile networking equipment, and mobile workstations or laptops.

8.5 Third Party Costs

Except as expressly agreed herein, Zuercher assumes no responsibility for any third party costs related to implementation of the System. This includes, but is not limited to, any third party costs associated with the implementation of Interfaces.

The Customer has read and agrees to all of the attached and incorporated terms and conditions.

Marshalltown Police Department

James L. Lowrance
Mayor

Date: _____

Shari Coughenour
City Clerk

Attest: _____

Date: _____

Zuercher Technologies LLC

Michael Zuercher
President

Date: _____

Addendum A – Statement of Work

Zuercher will provide Software, Hardware, and Services, substantially similar to those outlined below, in the quantities specified in Addendum B.

1. Software

The software detailed in the following sections includes, but is not limited to, the listed functionality.

ledsSuite Base

- Operating software
- Database software
- Core ledsSuite application software
 - Master name records
 - Address records
 - Vehicle records
 - Configurable dashboard
 - Authentication

ledsCAD

- Command-line entry
- Drag and drop commands
- Configurable, color-coded displays
- Silent dispatch (via ledsMobile)
- Incident alarms
- Unit assignments and status alarms
- Bulk shift status changes
- Detailed command logs
- Scheduled calls
- Responder paging
- Bulletins/BOLOs
- Beat plans
- Custom forms

ledsMapping

- Command-line entry
- Drag and drop commands
- Visual status alerts
- User configuration of map layers
- Active calls for service
- Call for service click-through
- Custom map markers

ledsMapping AVL

- Identify vehicle locations on map
- Routing from current location to CFS location

ledsRecords

- Configurable workflows
- Automatic case notifications
- Immediate access for related records
- Supervisor reviews
- Unlimited case report types such as:
 - Investigations

- Juvenile
 - Narcotics
- Security trimming for report types
- Full audit trail
- Digital evidence linking
- UCR compliant
- Alerts on warrants, sex offenders
- No duplicate data entry
- Property/evidence management
- Custom forms

ledsAdministration

- Shift logs
- Employee files
- Commendations and disciplinary actions
- Training logs
- Policy manual
- Inventory management
- Fleet management
- Equipment assignments
- Secure intra-agency messaging
- Citizen feedback
- Custom forms

ledsMobile CAD

- NCIC queries
- Bulletins/BOLOs

ledsMobile Records

- Cases
- Warrants
- Access to master name files (including mug shots)
- Alerts tied to master name files
- Field-based reporting

ledsReporting

- Pre-made reports
- Custom reports
- Ad-hoc queries
- Export to PDF, Excel, XML, TXT
- Report builder
- Custom data filters
- Statistical analysis
- Scheduled reports
- Crime analysis
- COMSTAT compatible
- Email reports

1.1 Interfaces

Any third party costs or charges incurred related to the implementation of the following interfaces will be the responsibility of the Customer.

Any interfaces that cannot be deployed as part of System go-live due to the Customer or a third-party vendor not being ready for deployment shall not delay System Acceptance.

ledsCAD E911 (ANI/ALI) Interface

This is a one-way interface from 911 service provider to ledsCAD. Prepopulates calls for service in ledsSuite by parsing raw ‘spill’ data from the 911 service and importing it into ledsSuite. The agency/911 service provider sets up the serial connection from the ANI/ALI computer and ledsSuite and pushes the data over to ledsSuite.

ledsCAD Firehouse Interface

This is a one-way interface from ledsCAD to Firehouse. Upon completion of a CFS in ledsCAD, an XML file is written to a network file share which is watched by the Firehouse CAD Monitor. Information is then imported into Firehouse via a process managed entirely by that application. Zuercher sets up the export of data from ledsCAD to the network file share.

ledsCAD Rip and Run (Fax & Email)

This is a one-way interface from ledsCAD to fax and email services. Completed calls for service from ledsCAD are output (printed) to the services. The Customer will provide Zuercher with SMTP information for setup and will manage all user configuration. Zuercher configures the connection from ledsSuite to the SMTP server.

ledsRecords IA TraCS Interface

This is a one-way interface from the Iowa Department of Transportation’s TraCS to ledsRecords. IA TraCS will send accident records as XML files to a shared directory within the Customer’s network. Encoded PDFs of the accident reports, which also contain the accident diagrams, are embedded within these XML files. The files are then imported into ledsRecords Accident Reports. Customer users will review and approve these imported accident records into the master accident report log. Zuercher Technologies will set up the network share for IA TraCS, and will be responsible for importing the files and the removal of those files once processed.

ledsRecords IA UCR

This is a one-way interface from ledsRecords to IA UCR. Customer users will select cases in ledsRecords and manually export those cases to a text file on the local file system. From there, the Customer will provide the file the state system. Zuercher Technologies creates functionality to support the text file export from ledsRecords.

NCIC Interface (Standard 5 Queries)

This is a two-way interface between ledsSuite and the Zuercher provided NCIC server. The following queries will be generated by ledsSuite and passed to the NCIC server: DQ (Driver’s

License), RQ (Vehicle Registration), BQ (Boat), QA (Article), and QG (Gun). The Zuercher provided NCIC server then sends the queries on to NCIC and collects the results. Those query results are then sent back to ledsSuite and incorporated, as appropriate, with ledsSuite data. The Customer will provide a network connection and necessary authentication to the state from the NCIC server.

CLIPS Interface

This is a two-way interface between ledsSuite and the Zuercher provided NCIC server, which includes the CLIPS database and services. CLIPS is a web-based portal to provide full terminal access for inquiries, entries, modifications, administrative messaging, hit confirmations, etc. via the Iowa state message switch. These forms are submitted via the CLIPS web-based portal and passed to the NCIC server. That server then sends the forms on to NCIC and returns the results back to the CLIPS portal and to ledsSuite. The Customer will provide a network connection and necessary authentication to the state from the NCIC server.

2. Hardware

Server Hardware

Three (3) rack-mount servers will be provided. They will be configured as ledsSuite servers in three configurations (1) production, one (1) training/testing, and one (1) warm standby. In addition to the standard ledsSuite operating environment, the production server will have the capability of running an NCIC message switch and interface server environment in a virtual machine. The Server Hardware costs are divided between the Marshalltown Police Department and the Marshall County Sheriff's Office. The servers will be installed at the Marshall County Sheriff's Office.

Barcode Scanner / Printer

This package includes one (1) wireless Wasp WWS550i barcode scanner, one (1) Wasp WPL305 label printer, and four (4) rolls of labels.

3. Services

Project Management

From the start of the project, a Zuercher Technologies project manager works with the agency as the single point of contact for implementation of the ledsSuite system. The project manager develops and manages the implementation schedule and liaises with the agency and Zuercher Technologies to keep the project on track and on schedule. The project manager conducts weekly status meetings to provide the agency with status reports.

The project team, under the direction of the project manager, visits pertinent areas of the agency and meets with key agency personnel to understand the agency's operational needs and business rules. Team members observe the agency's daily operations first-hand and use that information to identify how the ledsSuite system would best be configured to match and enhance the agency's workflows. The project team trains system administrators on configuration options and code table setup.

Training

In addition to the Zuercher project manager, one (1) Zuercher staff member will be on-site for up to thirteen (13) days of training:

- **System Admin** - As noted, the first portion of training is performed by the project team. Team members guide the system administrators in configuring the ledsSuite system, setting up and maintaining code tables, managing users and user rights, among other options.
- **End User Training** - Trainers conduct detailed courses for each of the agency's user groups (such as dispatchers or officers). These courses focus on the features of the ledsSuite system which are pertinent to each of these groups in their roles within the agency. As a result, the content of each course is tailored to the features and functionality which that group needs to know and use.
- **Go Live Support** - Zuercher Technologies staff is on site at the agency for go-live. Project managers and/or trainers assist users with questions which arise during this process and reinforce skills learned during the training sessions.
- **Refresher Training** - At the agency's request, Zuercher Technologies can provide follow-up training (after the successful implementation) to introduce new personnel to ledsSuite or refresh existing personnel on best practices with regard to using ledsSuite.

Training will be scheduled and coordinate between the Customer and the Zuercher project manager within standard business hours (7:00 AM CST to 6:00 PM CST, Monday through Friday).

Data Conversion

The project manager reviews with the agency which data is important to convert and monitors the process to ensure timely completion. Zuercher Technologies' data conversion analyst performs the actual data conversion.

The data conversion analyst:

- Coordinates with the agency to obtain copies of conversion data and screen shots.

- Identifies how the legacy data is formatted, linked, and organized.
- Develops scripts to load legacy data into conversion tool and into ledsSuite.
- Guides the agency through verification of the converted data.

The following data will be converted:

- CAD data will be converted into ledsCAD from the Sleuth database and data will be in a form substantially similar to that of the provided, “Data.bak”.
- RMS data will be converted into ledsRecords from the Sleuth database and data will be in a form substantially similar to that of the provided, “Data.bak”.

Data not contained in three systems listed above will not be converted. Code tables, data mapping, and other system configuration will be required by the Customer with the assistance of a Zuercher training specialist. Code tables will not be part of the converted data.

Addendum B – Pricing Detail

Software		Qty	Price	Total
ledsSuite Base (Main Server, Server Software) - Server Upgrade	Per 50 Users	1	\$ 5,000	\$ 5,000
ledsSuite Training/Testing Server - Server Upgrade	Per 50 Users	1	\$ 5,000	\$ 5,000
ledsSuite Warm Standby (Software & Server) - Server Upgrade	Per 50 Users	1	\$ 5,000	\$ 5,000
ledsCAD Base Server License (MCCC)	Per System	1	\$ 10,000	\$ 10,000
ledsCAD Seats (Multi-Jurisdictional) (MCCC)	Per Seat	4	\$ 9,500	\$ 38,000
ledsCAD Overflow Seats (Multi-Jurisdictional) (MCCC)	Per Seat	1	\$ 5,500	\$ 5,500
ledsCAD E911 (ANI/ALI) Interface (MCCC)	Included	1	Included	Included
ledsCAD - "Fire House" RMS One Way Interface	Per Data Feed	1	\$ 5,000	\$ 5,000
ledsCAD Rip and Run (Fax & Email) (MCCC)	Included	1	Included	Included
ledsMapping GIS Basic Data Prep Work (MCCC)	Per System	1	\$ 4,500	\$ 4,500
ledsMapping Licenses (MCCC)	Per Seat	5	\$ 2,500	\$ 12,500
ledsMapping AVL (Desktop) (MCCC) (A3 - 1.1 #2)	Per Seat	5	\$ 1,500	\$ 7,500
ledsMapping 3rd Party AVL Interface	Per System	1	\$ 12,500	\$ 12,500
ledsRecords Additional Agency (MPD)	Per Addl Agency	1	\$ 8,500	\$ 8,500
ledsRecords Licenses (MPD)	Per User	47	\$ 650	\$ 30,550
ledsRecords IA TraCS Interface	Per System	1	Included	Included
ledsRecords IA UCR	Per Agency	1	Included	Included
ledsAdministration Base	Per System	1	\$ 5,850	\$ 5,850
ledsAdministration Licenses	Per User	3	\$ 350	\$ 1,050
ledsMobile CAD (Includes NCIC Client) (MPD)	Per Unit	15	\$ 450	\$ 6,750
ledsMobile Records (MPD)	Per Unit	15	\$ 950	\$ 14,250
ledsMobile AVL (Hardware not Included) (MPD)	Per Unit	15	\$ 200	\$ 3,000
ledsMobile Mapping (MPD)	Per Unit	15	\$ 550	\$ 8,250
ledsReporting	Included	1	Included	Included
ledsReporting Universal Interface Engine	Included	1	Included	Included
ledsSuite NCIC Interface (5 Standard Queries)	Per System	1	\$ 8,500	\$ 8,500
ledsSuite CLIPS Interface	Per System	1	Included	Included
Software Pre-Discount Subtotal				\$ 197,200
Software Discount				\$ (85,350)

Software Total				\$ 111,850
Hardware		Qty	Price	Total
Barcode Scanner/Printer for Evidence Management		1	\$ 1,300	\$ 1,300
Hardware Total				\$ 1,300
Services		Qty	Price	Total
Dedicated Project Manager (Includes Travel)	Per Project	1	\$ 8,948	\$ 8,948
IedsSuite System Administrator Training/Data Collection (Includes Travel)	Per Day	3	\$ 1,295	\$ 3,885
IedsCAD Training (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
IedsRecords Training (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
IedsMapping Training (Includes Travel)	Per Day	1	\$ 1,295	\$ 1,295
IedsMobile Training (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
IedsAdministration Training (Includes Travel)	Per Day	1	\$ 1,295	\$ 1,295
Go Live On-Site (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
Data Conversion (CAD (MCCC) & RMS (PD))	Per Module	2	\$ 7,500	\$ 15,000
Services Total				\$ 40,783
TOTALS				Total
Software Pre-Discount Subtotal				\$ 197,200
Software Discount				\$ (85,350)
Software Total				\$ 111,850
Hardware Total				\$ 1,300
Services Total				\$ 40,783
TOTAL				\$ 153,933
Maintenance Pre-Discount Subtotal				\$ 35,330
Maintenance Discount				\$ (7,066)
Maintenance Base Rate				\$ 28,264
Year 1 Maintenance				Included
Year 2 Maintenance				\$ 28,264
Year 3 Maintenance				\$ 29,677
Year 4 Maintenance				\$ 31,161
Year 5 Maintenance				\$ 32,719

Addendum C – Payment Schedule

The amounts due under this contract are as follows:

Upon contract execution	\$55,151
On the First Anniversary of the Execution of this Agreement	\$55,151
On the Second Anniversary of the Execution of this Agreement	\$55,151
On the Third Anniversary of the Execution of this Agreement	\$55,151
On the Fourth Anniversary of the Execution of this Agreement	\$55,151

Additionally, commencing five years after contract execution, an annual maintenance fee will be due. The first year this fee is due it will not exceed \$32,719. In subsequent years, it will not increase more than 5% annually.

Addendum D - Maintenance Agreement

1. Warranties

1.1 Software Warranties

Zuercher warrants that: (i) it owns or otherwise has the rights in the Software and has the right to license the Software as described in this Agreement and (ii) while the Maintenance Agreement is in effect and has not been terminated or expired the operation of the Software shall not have material non-conformities, provided that no party has altered any portion of the Software, that the Software are operated on the Equipment and in the Operation Environment necessary to operate the Software, and that any non-conformities are not caused by products or services from Zuercher's suppliers or any other third party. Zuercher's sole obligation or liability under the Warranty shall be to use reasonable efforts to correct the Software, in a reasonable time, to perform in accordance with Addendum A, upon written notice of its failure to so perform from the Customer. In the event Zuercher fails to remedy material defects in the Software under this Warranty, the Customer's sole remedy and Zuercher's sole liability shall be to receive a refund of any fee paid hereunder for the portion of the Software, if any, which contains a Material Defect.

1.2 Hardware and Third Party Software Warranties

Zuercher warrants that, at the time of delivery, the Hardware will be new and unused. In addition, Zuercher warrants that the Customer will acquire good and clear title to the Hardware, free and clear of all liens and encumbrances.

All Hardware and Third Party Software warranties provided by the manufacturer will be passed through to the Customer. Zuercher will be solely responsible for processing and managing of all Hardware and Third Party Software warranty claims that may be necessary during the term of this Agreement.

2. Software Updates

While this Agreement has not expired, Zuercher will maintain the Software by providing software updates and enhancements to the Customer. All software updates provided to the Customer by Zuercher pursuant to the terms of this Agreement shall be subject to the terms and conditions of the License Agreement between the parties. Updates will be provided on an as-available basis and include the items listed below:

1. Bug fixes;
2. Enhancements to products licensed by Customer under this Agreement;

Updates do not include:

1. Platform extensions including product extensions to different hardware platforms, different windowing system platforms, or different operating system platforms
2. New functions such as new modules, components, products, or applications.

At a time mutually acceptable to both parties, Zuercher will install software updates remotely.

3. Support

Zuercher shall provide phone and email support for the Software licensed under this agreement and shall maintain a support center database to track any reported issues. No support will be provided for Software more than two versions back from the most recently released version.

Support does not include custom programming services or training.

4. Hardware Maintenance

Zuercher will maintain the Server Hardware necessary to host the Software. This does not include any Hardware except Server Hardware.

5. Customer Responsibilities

5.1 Access to Premises

The Customer shall provide Zuercher with reasonable and timely access to the sites and personnel necessary for Zuercher to perform its obligations under this Agreement.

5.2 Zuercher Server Access

The Customer will ensure that all ledsSuite servers are network accessible to Zuercher at all times via SSH.

5.3 System Administrator

The Customer is responsible for naming one or more System Administrators to serve as a primary point of contact between the Customer and Zuercher. At least one System Administrator must be available at all times. The Customer will ensure that the System Administrators possesses the appropriate technology and public safety knowledge and skills to perform this role sufficiently.

5.4 Security

The Customer is responsible for providing all network and physical security.

5.5 System Updates

The Customer shall work in good faith to allow Zuercher to install System updates as requested by Zuercher.

REQUEST FOR PROPOSAL FOR INTEGRATED PUBLIC SAFETY INFORMATION SOLUTION

FINAL EVALUATION WORKSHEET

VENDOR ZUERCHER TECHNOLOGIES

EVALUATION ITEM		MAXIMUM SCORE	VENDOR SCORE
1	BID OPENING/CONTENT VALIDATION	N/A	Yes/No
2	GENERAL REQUIREMENTS MET.	N/A	Yes/No
3	REQUIRED CORE SOFTWARE APPLICATIONS MET.	N/A	Yes/No
4	PROPOSAL FORMAT MET. SECTION 1-8	N/A	Yes/No
5	MINIMUM SOFTWARE REQUIREMENTS MET.	N/A	Yes/No
6	TECHNICAL REQUIREMENTS MET.	N/A	Yes/No
If ANY OF THE ABOVE ITEMS ARE NOT MET, THE AGENCY RESERVES THE RIGHT TO REJECT THE PROPOSAL OR EXCUSE THE TECHNICAL DEFECTS WHEN, IN ITS SOLE DISCRETION, SUCH EXCUSE IS BENEFICIAL TO THE AGENCY.			
FUNCTIONALITY REQUIREMENTS		MAXIMUM SCORE	VENDOR SCORE
CAD COMBO		2570	2460
CAD MAPPING		76	72
GIS		44	44
SERVICE VEHICLE ROTATION		48	46
E-911 INTERFACE		32	32
FIRE RECORDS INTERFACE		4	4
LE RECORDS MANAGEMENT SYSTEM		1325	1322
ACCIDENTS-STATE COMPLIANCE		18	18
ACTIVITY REPORTING & SCHEDULING		42	22
ACTIVITY TIME TRACKING		8	4
CASE MANAGEMENT		26	26
DATA ANALYSIS		44	44
EQUIPMENT TRACKING		40	40
LINEUPS MUGSHOTS		26	26
LIVESCAN		10	10
NARCOTICS MANAGEMENT		78	71
PROPERTY ROOM BAR CODING		60	53
STATE NCIC INTERFACE		42	34
TICKET WRITER INTERFACE		10	10
MOBILE		54	48
FIELD REPORTING		88	88
TOTAL		4645	4474

REQUEST FOR PROPOSAL
FOR
INTEGRATED PUBLIC SAFETY INFORMATION SOLUTION

FINAL EVALUATION WORKSHEET

VENDOR TAC.10

EVALUATION ITEM		MAXIMUM SCORE	VENDOR SCORE
1	BID OPENING/CONTENT VALIDATION	N/A	YES/NO
2	GENERAL REQUIREMENTS MET.	N/A	YES/NO
3	REQUIRED CORE SOFTWARE APPLICATIONS MET.	N/A	YES/NO
4	PROPOSAL FORMAT MET. SECTION 1-8	N/A	YES/NO
5	MINIMUM SOFTWARE REQUIREMENTS MET.	N/A	YES/NO
6	TECHNICAL REQUIREMENTS MET.	N/A	YES/NO
If ANY OF THE ABOVE ITEMS ARE NOT MET, THE AGENCY RESERVES THE RIGHT TO REJECT THE PROPOSAL OR EXCUSE THE TECHNICAL DEFECTS WHEN, IN ITS SOLE DISCRETION, SUCH EXCUSE IS BENEFICIAL TO THE AGENCY.			
FUNCTIONALITY REQUIREMENTS		MAXIMUM SCORE	VENDOR SCORE
CAD COMBO		2570	2343
CAD MAPPING		76	53
GIS		44	39
SERVICE VEHICLE ROTATION		48	45
E-911 INTERFACE		32	29
FIRE RECORDS INTERFACE		4	3
LE RECORDS MANAGEMENT SYSTEM		1325	1269
ACCIDENTS-STATE COMPLIANCE		18	18
ACTIVITY REPORTING & SCHEDULING		42	0
ACTIVITY TIME TRACKING		8	8
CASE MANAGEMENT		26	26
DATA ANALYSIS		44	36
EQUIPMENT TRACKING		40	40
LINEUPS MUGSHOTS		26	24
LIVESCAN		10	10
NARCOTICS MANAGEMENT		78	51
PROPERTY ROOM BAR CODING		60	51
STATE NCIC INTERFACE		42	41
TICKET WRITER INTERFACE		10	0
MOBILE		54	50
FIELD REPORTING		88	80
TOTAL		4645	4219

REQUEST FOR PROPOSAL
FOR
INTEGRATED PUBLIC SAFETY INFORMATION SOLUTION

VENDOR **NEW WORLD** FINAL EVALUATION WORKSHEET

EVALUATION ITEM		MAXIMUM SCORE	VENDOR SCORE
1	BID OPENING/CONTENT VALIDATION	N/A	YES/NO
2	GENERAL REQUIREMENTS MET.	N/A	YES/NO
3	REQUIRED CORE SOFTWARE APPLICATIONS MET.	N/A	YES/NO
4	PROPOSAL FORMAT MET. SECTION 1-8	N/A	YES/NO
5	MINIMUM SOFTWARE REQUIREMENTS MET.	N/A	YES/NO
6	TECHNICAL REQUIREMENTS MET.	N/A	YES/NO
IF ANY OF THE ABOVE ITEMS ARE NOT MET, THE AGENCY RESERVES THE RIGHT TO REJECT THE PROPOSAL OR EXCUSE THE TECHNICAL DEFECTS WHEN, IN ITS SOLE DISCRETION, SUCH EXCUSE IS BENEFICIAL TO THE AGENCY.			
FUNCTIONALITY REQUIREMENTS		MAXIMUM SCORE	VENDOR SCORE
CAD COMBO		2570	2570
CAD MAPPING		76	76
GIS		44	38
SERVICE VEHICLE ROTATION		48	48
E-911 INTERFACE		32	32
FIRE RECORDS INTERFACE		4	4
LE RECORDS MANAGEMENT SYSTEM		1325	1325
ACCIDENTS-STATE COMPLIANCE		18	18
ACTIVITY REPORTING & SCHEDULING		42	42
ACTIVITY TIME TRACKING		8	8
CASE MANAGEMENT		26	26
DATA ANALYSIS		44	44
EQUIPMENT TRACKING		40	40
LINEUPS MUGSHOTS		26	26
LIVESCAN		10	10
NARCOTICS MANAGEMENT		78	78
PROPERTY ROOM BAR CODING		60	60
STATE NCIC INTERFACE		42	42
TICKET WRITER INTERFACE		10	10
MOBILE		54	54
FIELD REPORTING		88	88
TOTAL		4645	4639

REQUEST FOR PROPOSAL
FOR
INTEGRATED PUBLIC SAFETY INFORMATION SOLUTION

FINAL EVALUATION WORKSHEET

VENDOR SUNGARD

EVALUATION ITEM		MAXIMUM SCORE	VENDOR SCORE
1	BID OPENING/CONTENT VALIDATION	N/A	<u>YES</u> /No
2	GENERAL REQUIREMENTS MET.	N/A	YES/No
3	REQUIRED CORE SOFTWARE APPLICATIONS MET.	N/A	YES/No
4	PROPOSAL FORMAT MET. SECTION 1-8	N/A	YES/No
5	MINIMUM SOFTWARE REQUIREMENTS MET.	N/A	<u>YES</u> /No
6	TECHNICAL REQUIREMENTS MET.	N/A	YES/ <u>NO</u>
IF ANY OF THE ABOVE ITEMS ARE NOT MET, THE AGENCY RESERVES THE RIGHT TO REJECT THE PROPOSAL OR EXCUSE THE TECHNICAL DEFECTS WHEN, IN ITS SOLE DISCRETION, SUCH EXCUSE IS BENEFICIAL TO THE AGENCY.			
FUNCTIONALITY REQUIREMENTS		MAXIMUM SCORE	VENDOR SCORE
CAD COMBO		2570	<u>2385</u>
CAD MAPPING		76	<u>67</u>
GIS		44	<u>32</u>
SERVICE VEHICLE ROTATION		48	<u>48</u>
E-911 INTERFACE		32	<u>32</u>
FIRE RECORDS INTERFACE		4	<u>4</u>
LE RECORDS MANAGEMENT SYSTEM		1325	<u>1280</u>
ACCIDENTS-STATE COMPLIANCE		18	<u>18</u>
ACTIVITY REPORTING & SCHEDULING		42	<u>0</u>
ACTIVITY TIME TRACKING		8	<u>6</u>
CASE MANAGEMENT		26	<u>26</u>
DATA ANALYSIS		44	<u>44</u>
EQUIPMENT TRACKING		40	<u>40</u>
LINEUPS MUGSHOTS		26	<u>26</u>
LIVESCAN		10	<u>10</u>
NARCOTICS MANAGEMENT		78	<u>64</u>
PROPERTY ROOM BAR CODING		60	<u>54</u>
STATE NCIC INTERFACE		42	<u>40</u>
TICKET WRITER INTERFACE		10	<u>10</u>
MOBILE		54	<u>34</u>
FIELD REPORTING		88	<u>72</u>
TOTAL		4645	<u>4292</u>

#4 MAY NOT BE A SINGLE SOURCE DATABASE
MUST SELECT EACH MODULE SEPARATELY..

\$453,803

4 PAYMENTS OF:

\$118,512

7 PAYMENTS OF:

\$71,897.31

+ SERVER COSTS

REQUEST FOR PROPOSAL
FOR
INTEGRATED PUBLIC SAFETY INFORMATION SOLUTION

FINAL EVALUATION WORKSHEET

VENDOR **CAPERS**

EVALUATION ITEM		MAXIMUM SCORE	VENDOR SCORE
1	BID OPENING/CONTENT VALIDATION	N/A	YES/NO
2	GENERAL REQUIREMENTS MET.	N/A	YES/NO
3	REQUIRED CORE SOFTWARE APPLICATIONS MET.	N/A	YES/NO
4	PROPOSAL FORMAT MET. SECTION 1-8	N/A	YES/NO
5	MINIMUM SOFTWARE REQUIREMENTS MET.	N/A	YES/NO
6	TECHNICAL REQUIREMENTS MET.	N/A	YES/NO
IF ANY OF THE ABOVE ITEMS ARE NOT MET, THE AGENCY RESERVES THE RIGHT TO REJECT THE PROPOSAL OR EXCUSE THE TECHNICAL DEFECTS WHEN, IN ITS SOLE DISCRETION, SUCH EXCUSE IS BENEFICIAL TO THE AGENCY.			
FUNCTIONALITY REQUIREMENTS		MAXIMUM SCORE	VENDOR SCORE
CAD COMBO		2570	
CAD MAPPING		76	
GIS		44	41
SERVICE VEHICLE ROTATION		48	
E-911 INTERFACE		32	
FIRE RECORDS INTERFACE		4	
LE RECORDS MANAGEMENT SYSTEM		1325	
ACCIDENTS-STATE COMPLIANCE		18	
ACTIVITY REPORTING & SCHEDULING		42	
ACTIVITY TIME TRACKING		8	
CASE MANAGEMENT		26	
DATA ANALYSIS		44	
EQUIPMENT TRACKING		40	
LINEUPS MUGSHOTS		26	
LIVESCAN		10	
NARCOTICS MANAGEMENT		78	
PROPERTY ROOM BAR CODING		60	
STATE NCIC INTERFACE		42	
TICKET WRITER INTERFACE		10	
MOBILE		54	
FIELD REPORTING		88	
TOTAL		4645	

NO CD
1-1 copy

THEY SENT
PROPOSAL FOR
LOS ALAMOS PUBLIC
SAFETY
MIS-DELIVERED
PROPOSAL
CLOUD SYSTEM

REQUEST FOR PROPOSAL
FOR
INTEGRATED PUBLIC SAFETY INFORMATION SOLUTION

FINAL EVALUATION WORKSHEET

VENDOR

ARCHONIX

EVALUATION ITEM		MAXIMUM SCORE	VENDOR SCORE
1	BID OPENING/CONTENT VALIDATION	N/A	YES/NO
2	GENERAL REQUIREMENTS MET.	N/A	YES/NO
3	REQUIRED CORE SOFTWARE APPLICATIONS MET.	N/A	YES/NO
4	PROPOSAL FORMAT MET. SECTION 1-8	N/A	YES/NO
5	MINIMUM SOFTWARE REQUIREMENTS MET.	N/A	YES/NO
6	TECHNICAL REQUIREMENTS MET.	N/A	YES/NO
IF ANY OF THE ABOVE ITEMS ARE NOT MET, THE AGENCY RESERVES THE RIGHT TO REJECT THE PROPOSAL OR EXCUSE THE TECHNICAL DEFECTS WHEN, IN ITS SOLE DISCRETION, SUCH EXCUSE IS BENEFICIAL TO THE AGENCY.			
FUNCTIONALITY REQUIREMENTS		MAXIMUM SCORE	VENDOR SCORE
CAD COMBO		2570	2570
CAD MAPPING		76	76
GIS		44	44
SERVICE VEHICLE ROTATION		48	48
E-911 INTERFACE		32	32
FIRE RECORDS INTERFACE		4	4
LE RECORDS MANAGEMENT SYSTEM		1325	1325
ACCIDENTS-STATE COMPLIANCE		18	18
ACTIVITY REPORTING & SCHEDULING		42	42
ACTIVITY TIME TRACKING		8	8
CASE MANAGEMENT		26	26
DATA ANALYSIS		44	44
EQUIPMENT TRACKING		40	40
LINEUPS MUGSHOTS		26	26
LIVESCAN		10	10
NARCOTICS MANAGEMENT		78	78
PROPERTY ROOM BAR CODING		60	60
STATE NCIC INTERFACE		42	23
TICKET WRITER INTERFACE		10	10
MOBILE		54	54
FIELD REPORTING		88	88
TOTAL		4645	4626

NO JAVA LOCATIONS

NO PAYMENT PLAN

Section 7 – Cost Information

This section includes information on the following costs:

1. Vendor must provide a breakdown for a four year equal payment schedule covering the full cost of system. There shall be no penalty for early payment by Marshall County Communications Center or Marshalltown Police Department for any part of or total costs associated with this project.

Zuercher Technologies has provided a multi-year payment schedule which includes the costs for financing the system over a 2 to 4-year period. The particulars of the financing agreement, including the length of financing and the date of the first payment will be worked out in the contracting phase of the project.

2. Whereas preference shall go to those submittals which meet all and/or the majority of our requirements, vendors who are unable or unwilling to provide a multi-year payment schedule shall not be immediately disqualified by their inability to fulfill this requirement.

Zuercher Technologies has provided a multi-year payment schedule.

The following costs associated with these applications must be included in your response:

- Application software license fees
- Modification costs if denoted to satisfy a requirements
- Implementation, Training and Support Services Costs
- Annual Software Maintenance costs for 5 years
- Other anticipated costs-The selected vendor must convert several existing databases into their system prior to going live on the selected vendor's solution. The databases to be converted include the "Sleuth" Records Management and Computer Aided Dispatch as well as the TRACs system. The conversion shall be for ALL data of record, accumulated or captured for a period not to exceed 10 years from the date of purchase approval. Only exceptions to the 10-year limit: Any open cases or active investigations, civil or criminal which date back PRIOR to the 10-year limit. All personnel and training records of those individuals currently employed by the Department. Data conversion cost and amount of data converted is negotiable

All of the costs for application software licensing, modifications, implementation, training, support (including 5 years of maintenance), and data conversion of the specified databases are included in the following pricing tables.

Integrated Public Safety Information System



Software		Qty	Price	Total
IedsSuite Base (Main Server, Server Software) - Server Upgrade	Per 50 Users	1	\$ 5,000	\$ 5,000
IedsSuite Training/Testing Server - Server Upgrade	Per 50 Users	1	\$ 5,000	\$ 5,000
IedsSuite Warm Standby (Software & Server) - Server Upgrade	Per 50 Users	1	\$ 5,000	\$ 5,000
IedsCAD Base Server License (MCCC)	Per System	1	\$ 10,000	\$ 10,000
IedsCAD Seats (Multi-Jurisdictional) (MCCC)	Per Seat	4	\$ 9,500	\$ 38,000
IedsCAD Overflow Seats (Multi-Jurisdictional) (MCCC)	Per Seat	1	\$ 5,500	\$ 5,500
IedsCAD E911 (ANI/ALI) Interface (MCCC)	Included	1	Included	Included
IedsCAD - "Fire House" RMS One Way Interface	Per Data Feed	1	\$ 5,000	\$ 5,000
IedsCAD Rip and Run (Fax & Email) (MCCC)	Included	1	Included	Included
IedsMapping GIS Basic Data Prep Work (MCCC)	Per System	1	\$ 4,500	\$ 4,500
IedsMapping Licenses (MCCC)	Per Seat	5	\$ 4,500	\$ 22,500
IedsMapping AVL (Desktop) (MCCC) (A3 - 1.1 #2)	Per Seat	5	\$ 1,500	\$ 7,500
IedsMapping 3rd Party AVL Interface	Per System	1	\$ 12,500	\$ 12,500
IedsRecords Additional Agency (MPD)	Per Addl Agency	1	\$ 8,500	\$ 8,500
IedsRecords Licenses (MPD)	Per User	47	\$ 650	\$ 30,550
IedsRecords IA TraCS Interface	Per System	1	Included	Included
IedsRecords DPS Sexual Offender Registry Interface	Per System	1	Included	Included
IedsRecords IA UCR	Per Agency	1	Included	Included
IedsAdministration Base	Per System	1	\$ 5,850	\$ 5,850
IedsAdministration Licenses	Per User	3	\$ 350	\$ 1,050
IedsMobile CAD (Includes NCIC Client) (MPD)	Per Unit	15	\$ 450	\$ 6,750
IedsMobile Records (MPD)	Per Unit	15	\$ 950	\$ 14,250
IedsMobile AVL (Hardware not Included) (MPD)	Per Unit	15	\$ 200	\$ 3,000
IedsMobile Mapping (MPD)	Per Unit	15	\$ 550	\$ 8,250
IedsReporting	Included	1	Included	Included
IedsReporting Universal Interface Engine	Included	1	Included	Included
IedsSuite NCIC Interface (5 Standard Queries)	Per System	1	\$ 8,500	\$ 8,500
IedsSuite CLIPS Interface	Per System	1	Included	Included
Software Pre-Discount Subtotal				\$ 207,200
Software Discount				\$ (72,438)
Software Total				\$ 134,762
Hardware		Qty	Price	Total
Barcode Scanner/Printer for Evidence Management		1	\$ 1,300	\$ 1,300
Hardware Total				\$ 1,300

Services		Qty	Price	Total
Dedicated Project Manager (Includes Travel)	Per Project	1	\$ 10,781	\$ 10,781
IedsSuite System Administrator Training/Data Collection (Includes Travel)	Per Day	3	\$ 1,295	\$ 3,885
IedsCAD Training (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
IedsRecords Training (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
IedsMapping Training (Includes Travel)	Per Day	1	\$ 1,295	\$ 1,295
IedsMobile Training (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
IedsAdministration Training (Includes Travel)	Per Day	1	\$ 1,295	\$ 1,295
Go Live On-Site (Includes Travel)	Per Day	2	\$ 1,295	\$ 2,590
Data Conversion (CAD (MCCC) & RMS (PD))	Per Module	2	\$ 7,500	\$ 15,000
Services Total				\$ 42,616
TOTALS				Total
Software Pre-Discount Subtotal				\$ 207,200
Software Discount				\$ (72,438)
Software Total				\$ 134,762
Hardware Total				\$ 1,300
Services Total				\$ 42,616
TOTAL				\$ 178,678
Maintenance Pre-Discount Subtotal				\$ 36,830
Maintenance Discount				\$ (7,366)
Maintenance Base Rate				\$ 29,464
Year 1 Maintenance				Included
Year 2 Maintenance				\$ 29,464
Year 3 Maintenance				\$ 30,937
Year 4 Maintenance				\$ 32,484
Year 5 Maintenance				\$ 34,108
Optional Pricing				
IedsCAD Questionnaire Enhancement	Per System	1	\$ 12,000	\$ 12,000
IedsCAD TDD Interface	Per System	1	\$ 5,000	\$ 5,000
IedsCAD Voice Recorder Interface	Per System	1	\$ 5,000	\$ 5,000
IedsCAD Paging Interface (Zetron)	Per System	1	\$ 6,500	\$ 6,500
IedsSuite ESRI / ArcGIS Server Workgroup Basic Software License	Per System	1	\$ 5,000	\$ 5,000
IedsSuite Server Hardware Upgrade	Per 50 Users	1	\$ 1,500	\$ 1,500
IedsSuite GIS Server License	Per System	1	\$ 9,500	\$ 9,500
OPTIONAL PRICING TOTAL				\$ 44,500

Purchasing Options

	Up Front	2 Year Purchase	3 Year Purchase	4 Year Purchase
Year 1	\$ 178,678	\$ 104,071	\$ 79,693	\$ 67,891
Year 2	\$ 29,464	\$ 104,071	\$ 79,693	\$ 67,891
Year 3	\$ 30,937	\$ 30,937	\$ 79,693	\$ 67,891
Year 4	\$ 32,484	\$ 32,484	\$ 32,484	\$ 67,891
Year 5	\$ 34,108	\$ 34,108	\$ 34,108	\$ 34,108
TCO	\$ 305,671	\$ 305,671	\$ 305,671	\$ 305,671



11/18/2013

Marshalltown, IA PD

Mobile Data				
Mobile Data Server	Central communications routing software between dispatch and Mobile. Provides real time communication for car-to-car and car-to-Dispatch silent communication, silent dispatch, State NCIC, RMS person and vehicle intelligence and Jail mugshots.	Per Vehicle		1
Mobile Dispatch w/Field Reporting*	Provides silent dispatch and messaging between cars. Allows officers to query person information, change status, take calls, update call notes, alerting. Includes field reporting licensing with access to the web based RMS system built directly into the mobile client.	Per Vehicle	Mobile Data Server and State NCIC Interface	15
Mobile Dispatch - NCIC Addon	Allows user to run drivers licenses and plates in the vehicle.	Per Vehicle	Mobile Data Server and State NCIC Interface	15
Mobile Officer Daily Log	Provides tracking of individual officer activity throughout each shift.	Per Vehicle	Officer Daily Log	15
Mobile Mapping				
Mobile Mapping, w/CAD Interface	Provides in car mapping integrated with TAC 10's Mobile. Provides in vehicle mapping and support. Provides TAC 10 mapping integration with PSAP mappint client.	Per Car	Requires CAD mapping software	15
Administration				
Publisher	Provides the ability to automatically publish information from TAC 10 Software databases and send the pdf reports to email accounts or directly to a web folder for display on a public website. This includes exporting of up to 10 standard reports. Custom reports will be quoted separately. This is a required addon for any agency requiring data to be pulled from their system and exported to another system.	Per Agency	RMS	1
Administration (Professional)	Contains Training/Certification, vehicle maintenance, and inventory. It allows the user to save the information in popular formats such as MS Word and Excel. Many other administrative tools are provided with this purchase.	Per User	RMS	4
Interfaces				
CAD				
Firehouse Interface	Interface between T10 CAD and Firehouse. Does not include Firehouse CAD Monitor licensing fee.	Per Fire Agency	CAD	1
911 Interface	Interface with the agencies current 911 ANI/ALI provider. (Additional development for NG911 interface for texting is an additional license fee.)	Per Agency	CAD	1
Email Notification	Instantly sends email notification to Emergency responder groups based on call types. Email will contain call type, location and call notes.	Per Agency	CAD	1
RMS				
Iowa TraCS Interface	Accident and Citations integration.	Per User	RMS	15

*Confidential Pricing information. May not be released to the Public without expressed written consent.

11/18/2013



11/18/2013

Marshalltown, IA PD

Support Options

24/7 Gold Package	24/7 remote and phone support for ALL TAC 10 installed software.	Site License		
24/7 Gold CAD Package	24/7 remote and phone support for your T10 CAD. This option is only available for the 8-5 Silver Package support	Site License	8-5 Silver Package	1
8-5 Silver Package	Remote phone support coverage is 8-5, 5 days per week (except holidays). After hours support is available on a per incident basis.	Site License		1

Proposal Pricing Summary**Notes**

TAC 10's Software has a 90-day warranty and acceptance period. First year maintenance is due within 90 days after product installation and configuration on the agency's server.

Quotation does not include CAD or mobile mapping software components.

No hardware is included in this quote unless specifically noted.

Service charges include all lodging and meal expenses for TAC 10's Training and Go Live teams that will be on site for the user training and system Go Live.

*TAC 10 will provide custom development for 10 features listed as Customizations (C***) in the RFP matrix

This proposal is good for 90 days from 11/18/2013

*Confidential Pricing information. May not be released to the Public without expressed written consent.

11/18/2013



11/18/2013

Marshalltown, IA PD

Marshalltown, IA PD Pricing Summary

Modules	Description	Per Module Licensing Price	
RMS	Records Management	Browser-based .NET platform that is a NIBRS compliant incident management system. The system includes incident reports, arrest reports, warrants, summary screens, master indexes, extensive searching, reports, intelligence, and citations. Also includes inbox func	List Price \$93,800 - Discount - \$75,040 RMS \$18,760
ICM	Investigative CM/Intel	Investigators and detectives can easily group, track and log case file information. Multiple persons, reports, images, voice files, and video files are supported.	List Price \$40,900 - Discount - \$22,720 ICM \$18,180
Civil	Civil	Tracks civil transactions related to individuals, attorneys and specific incidents. *Partial licensing requires at least 1 full license.	List Price \$0 - Discount \$0 Civil \$0
Jail	Jail Management	Managing all aspect of the booking, incarceration and release of inmates. Booking and release wizards that assure an accurate ADP result. Track and log nearly anything for an inmate.	List Price \$0 - Discount \$0 Jail \$0
CAD	Computer Dispatch	Tracks calls and call history, shows available units, allows for call detail narrative, allows for automatic transfer of call information to an incident report. Includes full reporting capabilities.	List Price \$77,650 - Discount - \$62,120 CAD \$15,530
NCIC	NCIC	Allows the movement of information between NCIC and the TAC 10 Software components. Full Access: query, submission, additions and deletions.	List Price \$14,000 - Discount - \$11,200 NCIC \$2,800
MOBILE	Mobile	Provides silent dispatch and messaging between cars. Allows officers to query person information, change status, take calls, update call notes, alerting.	List Price \$42,150 - Discount - \$33,720 Mobile \$8,430
ADMIN	Administration	Contains Training/Certification, vehicle maintenance, and inventory. It allows the user to save the information in popular formats such as MS Word and Excel. Many other administrative tools are provided with this purchase.	List Price \$17,000 - Discount - \$13,600 Admin \$3,400
T10.INT	Interfaces	Firehouse Interface, 911 Interface, Email Notification, Iowa TraCS Interface,	List Price \$18,500 - Discount - \$14,800 Interfaces \$3,700
		Total Licensing:	\$60,800
Other Charges & Discounts			
Implementation/training	Complete costs for staging installation, product training, implementation project management and Go Live service support		\$118,560
Other Charges	Additionally, this proposal includes: , *Custom Development: \$10,000, Data Conversion: \$8,000		\$18,000
Support and Maintenance	24/7 Gold CAD Package, 8-5 Silver Package, plus 3 month warranty included in proposal at an annual rate of: \$31,677.03		Warranty
Discounts	Licensing Discount (\$243,200), 100 Mile Service Discount (\$47,424) and Data Conversion Credit (\$8,000) have been applied.		- \$55,424
		Total Cost	\$141,936
		Annual Maintenance:	\$31,677

*Confidential Pricing information. May not be released to the Public without expressed written consent.

11/18/2013



11/18/2013

Marshalltown, IA**OPTIONAL 4 YEAR ANNUAL PAYMENT****\$35,638.71**

(+ Maintenance)

10% Down Payment

\$ 14,193.60

Terms and Conditions

- * Monthly - 1st month's payment, plus documentation fee, due at lease signing.
Semi-Annual and Annual - 10% down payment due at time lease is signed. Payments begin one period following.
- * Sales tax, if applicable, is to be added to the 1st month's payment as well as the monthly payment amount.
- * All above terms based on \$1.00 residual due at end of lease.
- * Rates and payments assume lessee is a true political subdivision of the state and is bank-qualified.
- * For additional programs or information contact Gregg Jontz at 866-523-1671 or gjontz@grey-hawk.com

*Confidential Pricing information. May not be released to the Public without expressed written consent. 11/18/2013

7. COST PROPOSAL

TOTAL COST SUMMARY

New World Software and Services

A. Application Software	\$252,504
1) Licensed Standard Software	\$360,720
2) Demonstration Site Discount	(108,216)
B. Implementation Services	155,200
1) Project Management	
2) Implementation and Training	
3) Systems Assurance and Software Installation	
4) Interface Installation Fees including GIS Implementation	
5) Decision Support Software Implementation Services	
6) Pre-Configured Solution	
7) Custom Software/Custom Software Interfaces (Estimate)	
C. Third Party Products and Services	68,925
1) Third Party Products and Services	
TOTAL ONE TIME COST	<u>\$476,629</u>

Maintenance

D. 1) Standard Software Maintenance Agreement (SSMA) (Annual Cost)		
Includes Emergency 24/7 Maintenance for CAD only		
	One-Year Warranty from Date of Delivery	No Charge
	Year 2 SSMA:	\$59,000
	Year 3 SSMA:	60,835
	Year 4 SSMA:	64,637
	Year 5 SSMA:	68,440
2) Additional Cost for Emergency 24/7 Software Maintenance		8,850

NOTE: New World's cost is based on all of the proposed products and services being obtained from New World. Should significant portions of the products or services be deleted, New World reserves the right to adjust its prices accordingly. Prices do not include hardware servers or workstations.

Travel and Living expenses are not included in the Total One Time Cost above. New World estimates there to be 15 trips at \$1,500/trip (may include airfare, hotel, per diem, car rental, gas), or \$22,500. All Travel and Living expenses will be billed on a weekly basis, but only as incurred.

Aegis Public Safety Software

A. STANDARD APPLICATION SOFTWARE ^{1,2,3,4}		
ITEM	DESCRIPTION	INVESTMENT
CAD (Workstations included in CAD Base - 6)		
1.	Aegis/MSP Combined LE/Fire/EMS CAD	\$52,000
	- Call Entry - Call Control Panel - Unit Recommendations - Unit Status and Control Panel - Call Stacking - CAD Messaging - Call Scheduling - Dispatch Questionnaire - Fire Equipment Search/Fire Equipment Move - GIS/Geo-File Verification - Hazard and Location Alerts - Hazmat Search - Hydrant Inventory - Access to Aegis/MSP LE Records - Access to Aegis/MSP Fire Records - Note Pads - Rip-N-Run Remote Printing - Run Cards/Response Plans	
2.	Additional Aegis/MSP Software for Computer Aided Dispatch ⁵	
	- CAD Mapping - Data Analysis/Crime Mapping/Management Reporting ⁶ - Service Vehicle Rotation (Wrecker, Ambulance)	7,000 6,000 7,000
3.	Aegis/MSP Third Party CAD Interface Software ⁵	
	- E-911 Interface ⁷ - On-Line CAD Interface to State/NCIC (up to 6 inquiry screens) ⁸ - Fire Records Interface (one-way interface; CAD closed incidents) <i>Supports Firehouse (Requires ACS Firehouse CAD monitor, not included), Zoll/Sunpro, Alpine</i>	7,000 6,000 12,000
SUB-TOTAL CAD MODULES		\$97,000
LAW ENFORCEMENT RECORDS (Workstations included in LE Records Base - 18)		
4.	Aegis/MSP Single Jurisdiction Base Law Enforcement Records	32,000
	- Accidents - Activity Time Tracking - Arrest - Business Registry - Case Processing - Computer Aided Investigations - Federal Reports (UCR/IBR) - GIS/Geo-File Verification - Impounded Vehicles - Incident Tracking - Jacket Processing - Personnel/Education - Property - Traffic Tickets and Citations - Wants and Warrants	



5. Aegis/MSP Federal and State Compliance Reporting for LE Records	
- Federal UCR/IBR ⁹	10,000
6. Additional Aegis/MSP Software for Law Enforcement Records	
- Activity Reporting and Scheduling	5,000
- Case Management	5,000
- Data Analysis/Crime Mapping/Management Reporting ⁶	10,000
- Equipment Tracking	8,000
- Narcotics Management	8,000
- Property Room Bar Coding ⁵	5,000
7. Aegis/MSP Third Party LE Records Interface Software⁵	
- Ticket Writer Interface	15,000
- Aegis/MSP State/NCIC Interface ⁸ Includes 12 - 15 screens	9,000
On-Line Modules ⁸	
- On-Line Property Checks Interface to State/NCIC (up to 24 inquiry screens)	6,000
- On-Line Wants and Warrants Interface to State/NCIC (up to 8 inquiry screens)	6,000
8. Aegis/MSP Imaging Software	
- Public Safety Lineups/Mug Shots ¹⁰	13,000

SUB-TOTAL RECORDS MODULES	\$132,000
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DECISION SUPPORT SOFTWARE^{6,11}

9. Law Enforcement Management Data Mart	
- Includes 2 users	1,000
Dashboards for Law Enforcement	4,000

SUB-TOTAL DECISION SUPPORT MODULES	\$5,000
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MOBILE SOFTWARE**MOBILE SOFTWARE ON THE RS/6000¹²**

10. Base Message Switch to State/NCIC (16-30 units)	33,000
- Base Message Switch for MDT/MCT	
- State/NCIC Interface	
11. Additional Aegis® Software for RS/6000 Message Switch	
- New World CAD Interface for Aegis MSP (16-30 units)	7,000
- Mobile Upload Software (16-30 units)	16,000

MOBILE SOFTWARE ON THE MSP Server

12. Aegis® Mobile Integration Software	
- MDT/MCT Base CAD/RMS Interface (16-30 units)	9,000

MOBILE MANAGEMENT SERVER

13. Aegis/MSP Mobile Management Server Software (16-30 units)	
- Base CAD/NCIC/Messaging	N/C
- Field Reporting	7,000
- Field Reporting Data Merge	1,800

CLIENT SOFTWARE**14. Aegis® Law Enforcement Mobile Unit Software (20 Units)****Mobile Messaging**

LE State/NCIC via Switch ⁸	\$500 ea.	\$10,000
LE CAD via Switch	\$750 ea.	\$15,000
In-Car Mapping	\$400 ea.	\$8,000

Field-Based Reporting (20 Units)

LE Field Reporting (Federal Standards)	\$1,000 ea.	\$20,000
The following 5 New World Reports are included:		
- Incident (1 form)		
- Case (1 form)		
- Arrest (1 form)		
- Supplement (1 form)		
- Impound Vehicle (1 form)		
LE Field Reporting Compliance	\$200 ea.	\$4,000
Mobile Upload of Field Reports	\$600 ea.	\$12,000
MCT Ticket Writer Interface	\$150 ea.	\$3,000

15. In-Station -Based Reporting (2 Units)

LE Field Reporting (Federal Standards)	\$1,000 ea.	\$2,000
The following 5 New World Reports are included:		
- Incident (1 form)		
- Case (1 form)		
- Arrest (1 form)		
- Supplement (1 form)		
- Impound Vehicle (1 form)		
LE Field Reporting Compliance	\$200 ea.	\$400
Mobile Upload of Field Reports	\$600 ea.	\$1,200

Subtotal	\$5,400 ea.	\$75,600
Less Laptop Software Volume Discount of 30%		(\$22,680)
TOTAL LAPTOP SOFTWARE		52,920

SUB-TOTAL MOBILE MODULES	\$126,720
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NEW WORLD STANDARD SOFTWARE LICENSE FEE	\$360,720
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LESS DEMONSTRATION SITE DISCOUNT	(108,216)
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TOTAL SOFTWARE LICENSE FEE ^{13,14}	\$252,504
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B. IMPLEMENTATION SERVICES ¹⁵		
ITEM	DESCRIPTION	INVESTMENT
IMPLEMENTATION SERVICES		
1.	Project Management Services as required: - Project Management - Overall consultation and communication - Monthly status reports and project updates throughout the duration of the project - Implementation Plan Covers period of 12 months from Agreement Execution	\$40,000
2.	Up to 60 days of Implementation and Training Services are included for: - Software Tailoring and Set Up - User Education and Training - Other Technical Support - Travel Time Included <i>* Assumes train-the-trainer approach</i>	67,200
3.	Systems Assurance and Software Installation	12,000
	MSP Standard Environment	4,000
	- Install and configure application servers (live and test) - Consult on connectivity to new or existing Windows environment - Verify operating system and SQL configuration - Verify workstation configuration	
	Message Switch Installation Support to include: - Install and configure message switch - Configure system variables (i.e., operating system, interfaces, etc.)	1,000
	Standard Law Enforcement Mobile Environment	7,000
	- Install and configure mobile servers (live and test) - Consult on connectivity to new or existing Windows environment - Verify operating system and SQL configuration - Verify mobile configuration - Verify wireless connection	
4.	Fixed Installation Service Fees:	22,000
	- 911 Interface	1,500
	- On-Line CAD Interface to State/NCIC	1,500
	- Fire Records Interface	2,500
	- Ticket Writer Interface	4,000
	- State/NCIC	3,000
	- On-Line Property Checks Interface to State/NCIC	1,500
	- On-Line Wants & Warrants Interface to State/NCIC	1,500
	- New World Mug Shots/Imaging	1,500
	GIS Implementation ¹⁶	
	- Standard Aegis/MSP	5,000
5.	Decision Support Software Implementation Services:	6,000
	Standard Package	
	- Installation of standard library components (cubes and dashboards) - 4 reporting cubes/dashboards for specific agency needs - Basic training on working with data and reporting cubes - Requires 1 on-site trip - remaining work will be completed remotely	



6. Pre-Configured Solution

New World's proposal is based on installing pre-configured Licensed Standard Software with a standard implementation plan for your project. Through a coordinated effort involving your staff, this approach will streamline and simplify implementation of the proposed applications with the overall objectives of:

1. reducing overall implementation costs
2. reducing the time to complete the project
3. reducing the time your staff will require to work with and learn the software
4. reducing the training time spent on software modules in the base package that are infrequently used by agencies of your size

Based on New World's experience with other Customers of similar size and staffing resources such as yours, the Licensed Standard Software will be installed with portions of the Licensed Standard Software implementation procedures pre-configured, to include:

- Some tables will be pre-loaded
- Some files will be pre-loaded
- Some optional set-up decisions will be standardized

Substantial cost savings can be realized by pre-configuring and using a streamlined project plan. Early in your implementation plan, your New World Project Manager will review the pre-configured software components and project plan with your management team. At that time, you may elect to continue with the pre-configured approach or switch to a standard implementation approach. If a switch is made to a standard implementation approach, the cost of implementation will increase.

In summary, New World has found the pre-configured approach to be more beneficial for agencies of your size that have similar applications to those proposed for your agency.

7. CUSTOM SOFTWARE/CUSTOM SOFTWARE INTERFACES (Estimate) ¹⁷

8,000

Preliminary pricing only - a more detailed description of the interface must be provided prior to obtaining final pricing prior to contract execution.

Third Party Software Product (Custom Interfaces)**RMS Interfaces**

- TraCs Accidents Interface (one-way) 8,000

TOTAL IMPLEMENTATION SERVICES**\$155,200**

C. THIRD PARTY PRODUCTS AND SERVICES ¹⁸**1. THIRD PARTY PRODUCTS AND SERVICES****THIRD PARTY SOFTWARE****a. Embedded Third Party Software**

\$7,500

*(includes all Third Party executable components)***b. GIS Software ¹⁹**

12,000

CAD

- CAD Workstations using ArcGIS Engine Runtime (6 workstations) 500 ea. 3,000

Mobile

- Mobile In-Car Mapping (20 units) 150 ea. 3,000

Geo-File Maintenance Software (ESRI ArcEditor) ^{20,21} 6,000

- per workstation

THIRD PARTY HARDWARE**c. Hardware, System Software & Services**

49,425

Servers

32,500

Message Switch (3 year warranty)

11,850

Lantronix UDS-1100 (1 unit)

150 ea. 150

Bar Coding Scanner Kit w/Signature Pad (1 unit)

3,575 ea. 3,575

Digital Camera for Mug Shots (1 unit)

1,350 ea. 1,350

TOTAL THIRD PARTY PRODUCTS AND SERVICES**\$68,925****TOTAL IMPLEMENTATION AND THIRD PARTY PRODUCTS AND SERVICES****\$224,125****TOTAL ONE TIME COST****\$476,629****D. MAINTENANCE**

ITEM	DESCRIPTION	INVESTMENT
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1. COMBINED STANDARD SOFTWARE MAINTENANCE AGREEMENT (SSMA) (Per Year Cost)

Based on a 5-year plan, with Year One being warranty; SSMA to begin at the end of the One-Year warranty period. Includes 24/7 Support for CAD. (Includes Exhibit A ESRI Integration for the ESRI software that is part of Exhibit A Licensed Standard Software.)

One-Year Warranty from Date of Delivery (Year 1 SSMA)

No Charge

Year 2 SSMA

\$59,000

Year 3 SSMA

60,835

Year 4 SSMA

64,637

Year 5 SSMA

68,440

2. EMERGENCY 24/7 SOFTWARE MAINTENANCE

\$8,850

Based on a 5-year plan; SSMA to begin at the end of the warranty period. Includes support 7 days a week, 24 hours a day.

E. TRAVEL AND LIVING EXPENSES (Estimate)

ITEM	DESCRIPTION	INVESTMENT
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1. TRAVEL AND LIVING EXPENSES (Estimate)

Estimated 15 trips at \$1,500 per trip.

\$22,500

PRICING VALID THROUGH FEBRUARY 1, 2014.



New World Systems®

OPTIONAL APPLICATION SOFTWARE

A. STANDARD APPLICATION SOFTWARE ^{1,2,3,4}

ITEM	DESCRIPTION	INVESTMENT
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LAW ENFORCEMENT RECORDS**1. Aegis/MSP Third Party LE Records Interface Software** ⁵

- Livescan Interface	7,000
<i>Supports Identix, CrossMatch, Printrak, Sagem Morpho, Cogent</i>	

B. IMPLEMENTATION SERVICES ¹⁵

ITEM	DESCRIPTION	INVESTMENT
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IMPLEMENTATION SERVICES

1. Fixed Installation Service Fees:	3,000
- Livescan Interface	

2. DATA FILE CONVERSIONS (Estimate)**Data File Conversion Pricing Estimates**

45,000

(Up to 9 files from the following possible sources are included)

Data Conversion Analysis and Assessment**Master Files:**

- Master Name (Jackets)
- Address Re-verification
- Master Property
- Master Gun
- Master Vehicle

Police CAD / Records Management System:

- Incidents
- Cases
- Narrative
- Arrests

New World's Data Conversion costs assume that a maximum of 9 data files from all applications will be converted, all subject to the findings of the post agreement Data Conversion Analysis and Assessment Report. This report may raise or lower the estimated conversion costs based on the agreed-upon amount of files and data to be converted.

C. THIRD PARTY PRODUCTS AND SERVICES ¹⁸**THIRD PARTY PRODUCTS AND SERVICES****1. THIRD PARTY SOFTWARE**

a. Mobile VPN Software - NetMotion Wireless Mobility XE Std.	(20 units)	15,000
Includes Server License and up to 100 Devices		
Mobile VPN Software - Mobility XE Annual Maintenance		
Standard Annual Maintenance - 15% of Mobility XE Licensing Fee	per year	2,250



b. RSA 2-Factor Authentication - User Licenses

20 units @ \$86 each 1,720

RSA 2-Factor Authentication - Enhanced Maintenance (12 Mo.)

20 units @ \$29 each 580

RSA 2-Factor Authentication - SecurID Authenticator (36 Mo.) (20 units)

(2) 10 packs @ \$576 per pack 1,152

PRICING VALID THROUGH FEBRUARY 1, 2014.

MSP ENDNOTES

- ¹ *Personal Computers must meet the minimum hardware requirements for New World Systems' Aegis products. Microsoft Windows XP or later is required for all client machines. Windows 2003/2008 Server and SQL Server 2005/2008 are required for the Application and Database Server(s).*
- ² *New World Systems' Aegis product requires Microsoft Windows 2003/2008 Server and SQL Server 2005/2008 including required Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by New World Systems.*
- ³ *New World Systems' Aegis product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.*
- ⁴ *New World recommends a 100/1000MB (GB) Ethernet network for the local area network. Wide area network requirements vary based on system configuration, New World will provide further consultation for this environment.*
- ⁵ *Does not include any required 3rd party hardware or software unless specified in Section C of this proposal. Customer is responsible for any 3rd party support.*
- ⁶ *Application may require a separate Server.*
- ⁷ *Requires Lantronix USC 1100 included in Section C of this proposal.*
- ⁸ *Customer is responsible for obtaining the necessary State approval and any non-New World hardware and software.*
- ⁹ *Federal UCR/IBR includes edits, reports and electronic submission.*
- ¹⁰ *Camera must meet product specifications and be procured through New World.*
- ¹¹ *Configuration and end user training to occur after Customer has been live for 3 months or longer on an application.*
- ¹² *Currently supporting Motorola, Data Radio (DMP & IP), CDPD, EDACS, CDMA, GPRS, 802.11, Sprint EVDO, NetMotion and Electrocom Mobile Communication solutions only.*
- ¹³ *Prices assume that all software is licensed.*
- ¹⁴ *Licensed Software, and third party software embedded therein, if any, will be delivered in a machine readable form to Customer via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.*
- ¹⁵ *Travel and expenses are not included as they are billed at actual cost.*
- ¹⁶ *New World's GIS implementation services are to assist the Customer in preparing the New World required GIS data for use with the Licensed Aegis Software. Depending upon the Licensed Software the Customer at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard ESRI file format (Personal Geodatabase, File Geodatabase, Shape Files). Customer is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary New World will assist Customer in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. New World is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed Aegis Software.*
- ¹⁷ *Custom interface will be operational with existing third party software. Any subsequent changes to third party applications may require additional services.*
- ¹⁸ *Customer is responsible for any ongoing annual maintenance on third party products, and is advised to contact the third party vendor to ensure understanding of and compliance with all maintenance requirements.*
- ¹⁹ *All Aegis/MSP Customers are required to use ESRI's ArcGIS Suite to maintain GIS data. All maintenance, training and on-going support of this product will be contracted with and conducted by ESRI. Maintenance for ESRI's ArcGIS suite of products that are used for maintaining Customer's GIS data will be contracted by Customer separately with ESRI.*
- ²⁰ *The on-going New World SSMA cost is required for any Aegis software changes related to integration with ESRI software.*
- ²¹ *If a new release of ESRI software is incorporated into the Aegis software, an associated upgrade fee may be required for the new ESRI software, depending on the potential cost from ESRI; and/or on the scope of effort required to integrate the new ESRI release with Aegis software.*

Hardware Pricing Detail

SERVERS	
SYSTEM HARDWARE	INVESTMENT
Host Servers (Microsoft Hyper-V)	
(2) Dell PowerEdge R720 Rack Server (2U)	\$21,000
- (2) Intel Xeon E5-2650 2.00GHz, 1600MHz, 8C Processors	
- 48GB 1600MHz RDIMMs (Memory)	
- (2) 300GB 10K-RPM Hot Swap SAS Hard Drives (RAID 1)	
- (6) 600GB 10K-RPM Hot Swap SAS Hard Drives (RAID 5)	
- PERC H710 Integrated RAID Controller, 512MB Cache	
- (1) Broadcom 5720 Quad Port 1GB NIC (Integrated)	
- (1) Broadcom 5719 Quad Port 1GB NIC (Add-in)	
- Redundant 1100W Hot Plug Power Supplies	
- DVD/ROM, SATA, Internal	
- 3 Year ProSupport for IT and Mission Critical 24X7X4 Hour Onsite	
Total System Hardware	\$21,000
SYSTEM SOFTWARE	INVESTMENT
Host Servers (Microsoft Hyper-V)	
(4) Windows Server 2012 - Standard Edition, 2 Processors (8 VMs Total)	\$2,800
(35) Windows Server 2012 - User/Device CALs (Estimated)	850
(2) SQL Server 2012 - Standard Edition	1,700
(35) SQL Server 2012 - User/Device CALs (Estimated)	5,350
(2) Microsoft Word 2010 (Production and Test)	400
(2) Microsoft Excel 2010 (Production and Test)	400
Total System Software	\$11,500
TOTAL INVESTMENT	<u>\$32,500</u>

Message Switch

MESSAGE SWITCH	
SYSTEM HARDWARE	INVESTMENT
IBM POWER 7 Model 710 Express 8231-E1D	\$7,350
- (2) RDX 320GB Removable Disk Drives (System Backup)	
- USB Internal Docking Station for Removable RDX Disk Drives	
- PCIe2 LP 4-Port 1GbE Adapter	
- (2) 146GB 15K-RPM SFF SAS Disk Drives	
- Primary OS - AIX	
- 8GB System Memory	
- Power GXT145 Graphics Adapter	
- (2) 1725W AC Power Supplies (Primary & Redundant)	
- SATA Slimline DVD-RAM	
- (2) 6' Power Cords, 125V, 15A - Plug Type #4	
- Chassis with One Processor Planar	
- 4 Core 3.6GHz POWER 7 Processor Module	
- Language Group Specify - US English	
Total System Hardware	\$7,350
SYSTEM SOFTWARE	INVESTMENT
IBM POWER 7 Model 710 Express 8231-E1D	
- IBM AIX Standard Edition Ver. 7.1	N/C
- Per Processor Activation - 4 Core	\$2,000
- DVD Process Charge	\$50
Total System Software	\$2,050
IBM SERVICES	INVESTMENT
IBM POWER 7 Model 710 Express 8231-E1D	
- 3 Year HW/SW Maintenance, 24X7X4 WSU	\$3,200
Total IBM Services	\$3,200
Total System Price	\$12,600
New World Customer Discount	-\$750
TOTAL CUSTOMER INVESTMENT	<u>\$11,850</u>

Hardware System Diagram

Please see the attached.

