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COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
January 27, 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:

Recognize Detective Randy Kessler for 25 Years of Service

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 13, 2014
- 2) Approve Bill List in the amount of \$2,504,548.94
- 3) Approve change in Aquatic Center hours, opening at 12:30 pm.
- 4) Approve City Council Goals for 2014
- 5) Resolution 2014-007 Declaring AWOL the Police Canine and Certain of His Accessories as Surplus Property and Authorizing the Sale thereof upon certain conditions.
- 6) Resolution 2014-008 Declaring Certain Property in the Police Department as Surplus and Authorizing Sale and Disposal Thereof, relating to portable radio sales to Care Ambulance, Iowa City, Iowa.
- 7) Resolution 2014-009 to Ratify HVAC Contract with Woodman Controls Company, in the amount of \$80,200, relating to the City Hall and Carnegie Building Improvement Project 49913015, to be paid from the Capital Improvement Plan, Carnegie Fund.
- 8) Liquor License Renewals: (pending fire inspection)
Class E Liquor License: 7 Rayos Liquor Store, 120 E Main Street
Class C Liquor License: The Oasis, 209 E Main Street; Vaughns' Pub, 22 N 1st Avenue; LaCarreta Mexican Grill, 308 E Iowa Avenue; Elmwood Country Club, 1734 Country Club Lane;
Special Beer and Wine License: Ocean City Chinese Restaurant, 5 W Main Street
Class C Beer Carry Out: Abarrotes La Salud, Inc., 17 N 1st Street, Dollar General Store #2019, 408 S 9th Street; Dollar General Store #4206, 2413 S Center Street; Jiffy Convenience Stores

(end of consent agenda items)

REPORTS:

- 9) Budget Report

MOTIONS:

- 10) Motion to Approve Comprehensive Annual Financial Report

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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 10, 2014, Agenda in process

- 11) Chainsaw Art
- 12) LED Lighting

PUBLIC COMMENTS:

CLOSED SESSION

- 13) Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Iowa Code § 21.5(1)(j) (2011), as amended by, Senate File 289, 84th G.A., 1st Sess., § 5 (Iowa 2011).

OPEN SESSION (if appropriate and recommended by legal counsel)

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

ADJOURNMENT:

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COUNCIL DATE: JANUARY 27, 2014

VISA	\$5,906.74	VISA
ACH'S	\$1,064,945.98	ACH'S
CHECKS	\$341,722.80	CHECKS
PAYROLL	\$1,096,181.91	PAYROLLS 1 & 2
VOID	-4208.49	VOID

\$	2,504,548.94	TOTAL FOR COUNCIL
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681140.5339.000	1ST ADMINISTRATORS WED ACH	WORK COMP COMP	436.40
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIM	50,801.86
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIM	38,304.20
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIM	32,294.03
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIM	121,487.89
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIM	42,851.23
684990.5339.000	1ST ADMINISTRATORS WED ACH	MEDICAL CLAIM	35,015.98
101310.5450.000	A T & T	WIRELESS SERVICE	31.89
278690.5240.510	ABC RENTALS	RENT ASSIST	142.00
290113.5600.000	ABLE ZEBRA COMMUNICATIONS	HEADSETS	270.81
101110.5570.000	ACK ENTERPRISES	ALTERNATOR	143.50
101310.5600.000	ADLAND ENGRAVING CO INC	NAMETAGS	51.00
230110.5600.000	ADLAND ENGRAVING CO INC	RUOPP-SERVICE	85.50
235140.5600.010	ADLAND ENGRAVING CO INC	PLAQUE	12.95
520520.5410.000	ADVANCED GARAGE DOORS, INC	REPAIR SHOP	600.00
101110.5600.000	AED SUPERSTORE	3 CPR MASKS	29.15
101110.5600.000	AED SUPERSTORE	20 CPR MASK	120.92
101860.5231.050	AHLERS & COONEY,PC	LEGAL FEES	3,381.78
101860.5231.820	AHLERS & COONEY,PC	LEGAL FEES	865.00
101410.5600.080	AIRGAS USA, LLC	OXYGEN	27.27
206710.5600.000	AIRGAS USA, LLC	CYLINDER RENT	74.78
206710.5600.000	AIRGAS USA, LLC	CYLINDER RENT	58.50
206710.5600.000	AIRGAS USA, LLC	CYLINDER RENT	74.78
520520.5600.000	AIRGAS USA, LLC	AIR MONITOR	71.46
278690.5240.570	ALICIA DAVIS- KINZENBAW	UTILITY ASST	72.00
101110.5450.000	ALLIANCE CONNECT	01/02-01/31	451.68
101140.5450.000	ALLIANCE CONNECT	01/02-01/31	129.28
101310.5450.000	ALLIANCE CONNECT	01/02-01/31	129.28
101420.5450.000	ALLIANCE CONNECT	01/02-01/31	186.96
101440.5450.000	ALLIANCE CONNECT	01/02-01/31	60.78
101480.5450.000	ALLIANCE CONNECT	01/02-01/31	30.39
101560.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
101561.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
101581.5450.000	ALLIANCE CONNECT	01/02-01/31	31.93
101770.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
101820.5450.000	ALLIANCE CONNECT	01/02-01/31	31.93

101830.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
101831.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
101840.5450.000	ALLIANCE CONNECT	01/02-01/31	65.41
101850.5450.000	ALLIANCE CONNECT	01/02-01/31	65.41
101870.5450.000	ALLIANCE CONNECT	01/02-01/31	31.93
101890.5450.000	ALLIANCE CONNECT	01/02-01/31	186.96
101890.5450.000	ALLIANCE CONNECT	01/02-01/31	2.05
101891.5450.000	ALLIANCE CONNECT	01/02-01/31	60.78
152451.5450.000	ALLIANCE CONNECT	01/02-01/31	31.93
206120.5450.000	ALLIANCE CONNECT	01/02-01/31	31.93
206710.5450.000	ALLIANCE CONNECT	01/02-01/31	95.80
206760.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
233410.5450.000	ALLIANCE CONNECT	01/02-01/31	30.39
276210.5450.000	ALLIANCE CONNECT	01/02-01/31	31.93
276210.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
276210.5450.000	ALLIANCE CONNECT	01/02-01/31	33.48
278690.5450.000	ALLIANCE CONNECT	01/02-01/31	97.34
290113.5450.000	ALLIANCE CONNECT	01/02-01/31	228.16
290113.5450.000	ALLIANCE CONNECT	01/02-01/31	37.71
510531.5450.000	ALLIANCE CONNECT	01/02-01/31	14.01
520520.5450.000	ALLIANCE CONNECT	01/02-01/31	105.07
520590.5450.000	ALLIANCE CONNECT	01/02-01/31	21.01
550780.5450.000	ALLIANCE CONNECT	01/02-01/31	62.32
101310.5480.010	ALLIANT UTILITIES IES	11/18-12/17	2,471.19
101310.5480.020	ALLIANT UTILITIES IES	11/18-12/17	847.00
101410.5480.010	ALLIANT UTILITIES IES	12/04-01/08	11.76
101410.5480.010	ALLIANT UTILITIES IES	11/26-01/03	22.24
101410.5480.010	ALLIANT UTILITIES IES	12/03-01/07	38.06
101410.5480.010	ALLIANT UTILITIES IES	12/03-01/07	24.33
101410.5480.010	ALLIANT UTILITIES IES	12/03-01/07	23.54
101410.5480.010	ALLIANT UTILITIES IES	11/25-01/02	102.40
101410.5480.010	ALLIANT UTILITIES IES	11/26-01/03	32.36
101410.5480.010	ALLIANT UTILITIES IES	12/09-01/14	280.98
101410.5480.010	ALLIANT UTILITIES IES	12/09-01/14	58.41
101410.5480.010	ALLIANT UTILITIES IES	12/09-01/14	268.55
101410.5480.020	ALLIANT UTILITIES IES	12/09-01/14	136.70
101410.5480.020	ALLIANT UTILITIES IES	12/09-01/14	21.63
101410.5480.020	ALLIANT UTILITIES IES	12/09-01/14	115.39
101410.5480.020	ALLIANT UTILITIES IES	12/09-01/14	104.02
206120.5480.010	ALLIANT UTILITIES IES	12/09-01/14	1,357.95
206120.5480.010	ALLIANT UTILITIES IES	11/22-01/02	41.40
206120.5480.010	ALLIANT UTILITIES IES	12/06-01/13	221.97
206120.5480.010	ALLIANT UTILITIES IES	12/09-01/14	32.50
206120.5480.010	ALLIANT UTILITIES IES	12/09-01/14	21.33
206120.5480.010	ALLIANT UTILITIES IES	12/06-01/14	36.81
206120.5480.010	ALLIANT UTILITIES IES	12/09-01/14	36.40

206120.5480.010	ALLIANT UTILITIES IES	12/09-01/04	30.31
206120.5480.020	ALLIANT UTILITIES IES	12/09-01/14	2,681.54
206160.5480.010	ALLIANT UTILITIES IES	11/25-01/02	15,270.92
206160.5480.010	ALLIANT UTILITIES IES	12/09-01/14	30.31
206160.5480.010	ALLIANT UTILITIES IES	12/04-01/07	173.51
206160.5480.010	ALLIANT UTILITIES IES	23/03-01/07	135.47
281690.5480.010	ALLIANT UTILITIES IES	CREDIT REPAYD	54.70
510531.5480.010	ALLIANT UTILITIES IES	12/09-01/14	263.37
510531.5480.010	ALLIANT UTILITIES IES	12/09-01/14	404.23
520520.5480.010	ALLIANT UTILITIES IES	12/09-01/14	1,630.50
520520.5480.010	ALLIANT UTILITIES IES	12/09-01/14	26.84
520520.5480.020	ALLIANT UTILITIES IES	12/09-01/14	16,441.66
520590.5480.010	ALLIANT UTILITIES IES	12/09-01/14	205.38
520590.5480.010	ALLIANT UTILITIES IES	12/09-01/14	169.55
520590.5480.010	ALLIANT UTILITIES IES	12/09-01/14	123.73
520590.5480.010	ALLIANT UTILITIES IES	12/02-01/07	61.87
520590.5480.010	ALLIANT UTILITIES IES	12/09-01/14	59.19
550780.5480.010	ALLIANT UTILITIES IES	12/09-01/14	1,357.96
550780.5480.020	ALLIANT UTILITIES IES	12/09-01/14	2,681.55
520520.5340.100	ALLMAX PROFESSIONAL SOLUTIONS INC	RENEWAL	3,020.00
101310.5732.300	AMAZON.COM	BOOKS	7.19
101310.5732.300	AMAZON.COM	BOOKS	11.28
101310.5732.300	AMAZON.COM	BOOKS	9.98
101310.5732.300	AMAZON.COM	BOOKS	16.99
101310.5732.300	AMAZON.COM	BOOKS	5.39
101310.5732.300	AMAZON.COM	BOOKS	17.89
101310.5732.300	AMAZON.COM	DVDS	4.99
101310.5732.300	AMAZON.COM	DVDS	4.99
101310.5732.300	AMAZON.COM	DVDS	19.98
101310.5732.300	AMAZON.COM	DVDS	18.87
101310.5732.300	AMAZON.COM	DVDS	9.75
101310.5732.300	AMAZON.COM	DVDS	14.49
101310.5732.300	AMAZON.COM	DVDS	11.49
101310.5732.300	AMAZON.COM	DVDS	22.95
101310.5732.300	AMAZON.COM	DVDS	99.75
101310.5732.300	AMAZON.COM	DVDS	28.96
101310.5732.300	AMAZON.COM	DVDS	4.00
101310.5732.300	AMAZON.COM	DVDS	17.98
101310.5732.300	AMAZON.COM	DVDS	4.00
101310.5732.300	AMAZON.COM	DVDS	31.48
101310.5732.300	AMAZON.COM	DVDS	53.46
101310.5732.300	AMAZON.COM	DVDS	7.95
101310.5732.300	AMAZON.COM	DVDS	6.02
101310.5732.300	AMAZON.COM	DVDS	11.49
101310.5732.300	AMAZON.COM	DVDS	12.98
101310.5732.300	AMAZON.COM	DVDS	4.00

101310.5732.300	AMAZON.COM	DVDS	71.28
101310.5732.300	AMAZON.COM	DVDS	6.99
101310.5732.300	AMAZON.COM	DVDS	7.84
101310.5732.300	AMAZON.COM	DVDS	4.00
101310.5732.300	AMAZON.COM	DVDS	4.51
101310.5732.300	AMAZON.COM	DVDS	13.44
101310.5732.300	AMAZON.COM	DVDS	14.96
101310.5732.300	AMAZON.COM	DVDS	16.41
101310.5732.300	AMAZON.COM	DVDS	4.75
101310.5732.300	AMAZON.COM	DVDS	6.84
101310.5732.300	AMAZON.COM	DVDS	4.98
101310.5732.300	AMAZON.COM	DVDS	4.22
101310.5732.300	AMAZON.COM	DVDS	13.69
101310.5732.300	AMAZON.COM	DVDS	5.24
101310.5732.300	AMAZON.COM	DVDS	6.88
101310.5732.300	AMAZON.COM	DVDS	5.97
101310.5732.300	AMAZON.COM	DVDS	7.22
101310.5732.300	AMAZON.COM	DVDS	5.48
101310.5732.300	AMAZON.COM	DVDS	4.99
101310.5732.300	AMAZON.COM	DVDS	59.99
101310.5732.300	AMAZON.COM	DVDS	9.79
101310.5732.300	AMAZON.COM	DVDS	4.59
101310.5732.300	AMAZON.COM	BOOKS	42.94
101310.5732.300	AMAZON.COM	BOOKS	29.15
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	28.30
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	8.30
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	8.22
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	4.62
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	10.29
242310.5280.000	AMAZON.COM	APP SERVICE	2.99
242310.5732.300	AMAZON.COM	GENEOLOGY	66.45
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
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	(240.00)
278690.5240.570	ANA ARELLANO	UTILITY ASST	21.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	375.00
101110.5230.000	ANIMAL RESCUE LEAGUE	3 AFTER HOURS CALLS	90.00
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	117.00
101770.5570.000	ARNOLD MOTOR SUPPLY	EXCHANGE	(6.65)
101770.5570.000	ARNOLD MOTOR SUPPLY	MUFFLER	52.74
101770.5570.000	ARNOLD MOTOR SUPPLY	PREMIUM	9.98
101770.5570.000	ARNOLD MOTOR SUPPLY	BLOWER MOTOR	43.69
550780.5410.000	ARNOLD MOTOR SUPPLY	U123 HUBS	31.80
550780.5410.000	ARNOLD MOTOR SUPPLY	LED BULBS	14.28
278690.5240.510	ARROWHEAD HOMES, LLC	RENT ASSIST	323.00
278690.5240.510	AUDREY L. BAILEY	RENT ASSIST	162.00
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
278690.5240.510	BAGNALL PROPERTIES	RENT ASSIST	240.00
278690.5240.510	BAGNALL PROPERTIES	RENT ASSIST	147.00
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	33.40
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	27.85
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	18.03
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	81.72
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	94.11
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	7.19
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	71.45
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	46.30
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	13.44
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	11.97
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	10.79
101310.5732.320	BAKER & TAYLOR INCORP	MEMORIAL BOOK	17.98
101310.5732.320	BAKER & TAYLOR INCORP	MEMORIAL BOOK	49.80
101310.5732.320	BAKER & TAYLOR INCORP	MEMORIAL BOOK	31.86
311990.5820.000	BANKERS TRUST	2008A GO RE	80,500.00
311990.5820.000	BANKERS TRUST	2008B GO BOND	63,987.50
311990.5820.000	BANKERS TRUST	GO REFUNDING	21,120.00
311990.5820.000	BANKERS TRUST	GO CORPORATE	22,033.75
311990.5820.000	BANKERS TRUST	2012A GO BOND	43,093.75
311990.5820.000	BANKERS TRUST	2013 GO BOND	63,131.25
311990.5830.000	BANKERS TRUST	2008A GO RE	250.00
311990.5830.000	BANKERS TRUST	2008B GO BONF	250.00
311990.5830.000	BANKERS TRUST	GO REFUNDING	250.00
311990.5830.000	BANKERS TRUST	GO CORPORATE	250.00
311990.5830.000	BANKERS TRUST	2012A GO BOND	250.00
311990.5830.000	BANKERS TRUST	2013 GO BOND	250.00
520520.5820.000	BANKERS TRUST	2011 GO BOND	77,782.50
520520.5830.000	BANKERS TRUST	2011 GO BOND	250.00

520590.5820.000	BANKERS TRUST	2012 SEWER	53,173.80
520590.5820.000	BANKERS TRUST	2013 SEWER	35,013.31
520590.5830.000	BANKERS TRUST	2012 SEWER	250.00
520590.5830.000	BANKERS TRUST	2013 SEWER	250.00
278690.5240.510	BARBARA BROWN	RENT ASSIST	39.00
550780.5450.000	BENCHMARK INDUSTRIES	ONE YEAR LICENSE	1,499.90
101310.5732.320	BETHANY JABLONSKI	LOST BOOK REFUND	4.50
278690.5240.510	BETTY ALTMAIER	RENT ASSIST	27.00
278690.5240.510	BETTY BROWN	RENT ASSIST	276.00
101310.5732.300	BLACKSTONE AUDIO, INC.	AUDIO BOOKS	150.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	BELTS FOR N	18.00
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
101440.5251.000	BMI	MUSIC LICENSE	297.00
101770.5570.000	BOB'S FARM CENTER INC	#1DIESEL FUEL	652.80
101880.5600.000	BOB'S FARM CENTER INC	DIESEL	1,356.00
520520.5600.000	BOB'S FARM CENTER INC	OFF ROAD DIESEL	1,235.80
520520.5600.000	BOB'S FARM CENTER INC	ANTIFREEZE	275.00
520520.5600.000	BOB'S FARM CENTER INC	ANTIFREEZE	275.00
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	443.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	425.00
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
101310.5732.300	BRODART INC	LOST/JUVENILE	40.88
101310.5732.300	BRODART INC	SPANISH/JUV	29.36
101310.5732.300	BRODART INC	SPANISH/JUV	183.24
101310.5732.300	BRODART INC	GRAPHIC/JUVENILE BOOKS	323.38
101310.5732.300	BRODART INC	JUVENILE/LOST	169.27
101310.5732.300	BRODART INC	JUVENILE BOOKS	94.99
101310.5732.300	BRODART INC	JUVENILE BOOKS	22.90
101310.5732.300	BRODART INC	JUVENILE BOOKS	69.87
101310.5732.300	BRODART INC	JUVENILE BOOKS	124.75
101310.5732.300	BRODART INC	JUVENILE BOOKS	233.63
101310.5732.300	BRODART INC	JUVENILE BOOKS	181.28
101310.5732.300	BRODART INC	JUVENILE BOOKS	300.43
101310.5732.300	BRODART INC	GRAPHIC BOOKS	31.46
101310.5732.300	BRODART INC	SPANISH BOOKS	38.31

101310.5732.320	BRODART INC	LOST/JUVENILE	39.12
101310.5732.320	BRODART INC	JUVENILE/LOST	41.76
101310.5732.320	BRODART INC	LOST BOOKS	15.17
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	247.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	227.00
520520.5410.000	C H MCGUINESS CO INC	SERVICE CALL	1,356.00
101580.5562.000	CAPITAL CITY EQUIPMENT COMPANY	SWITCH	29.22
278690.5240.510	CAROL WEIDNER	RENT ASSIST	201.00
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS-ST	227.14
101140.5132.000	CARPENTER UNIFORM COMPANY	3 SHIRTS/EMRODIERY	141.37
101110.5570.000	CARQUEST AUTO PARTS STORES	ALTERNATOR	465.00
206710.5570.000	CARQUEST AUTO PARTS STORES	RETURN FILTER	(50.66)
206710.5570.000	CARQUEST AUTO PARTS STORES	FUEL FILTER	61.88
206710.5570.000	CARQUEST AUTO PARTS STORES	FILTERS	90.98
206710.5570.000	CARQUEST AUTO PARTS STORES	FILTERS	50.66
550780.5570.000	CARQUEST AUTO PARTS STORES	DEFECTIVE	(432.58)
550780.5570.000	CARQUEST AUTO PARTS STORES	FUEL FILTER	48.55
550780.5570.000	CARQUEST AUTO PARTS STORES	CPE 68202	32.85
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	234.00
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	24.79
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	20.14
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
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	LATCH/FREIGHT	10.66
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	HAND SOAP	280.20
206712.5570.000	CENTRAL IOWA MACHINE SHOP INC	BOSS CUTTING	411.65
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	MAKE 399 CA	141.25
520520.5600.000	CENTRAL IOWA MACHINE SHOP INC	SNOW PLOW	24.53
206760.5600.000	CENTRAL OFFICE SUPPLY	PENS	7.40
550780.5370.000	CENTRAL OFFICE SUPPLY	ORGANIZER/S	128.90
550780.5370.000	CENTRAL OFFICE SUPPLY	CARDHOLDERS	54.16
290113.5450.000	CENTURYLINK	01/01-01/31	20.37
290113.5450.000	CENTURYLINK	01/01-01/31	76.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	365.00
278690.5240.510	CHAD & TINA EUBANKS	RENT ASSIST	240.00
101110.5132.000	CHAD A HILLERS	CLOTHING/SHOES	184.48
101310.5732.300	CHILD'S PLAY	JUVENILE BOOK	41.93
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61

206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	33.61
276210.5320.000	CLEANING BY STEPHANIE	SAFE HOUSE	171.10
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	263.00
276210.5410.000	CONNERELY CONSTRUCTION LLC	PARTIAL PAY	8,200.00
278690.5240.510	CONNIE WARREN	RENT ASSIST	234.00
101310.5732.250	CONSUMER REPORT BOOKS	REFERENCE BOOK	14.49
206120.5480.010	CONSUMERS ENERGY CO-OP	12/01/13-01	82.02
206160.5480.010	CONSUMERS ENERGY CO-OP	12/01/13-01	426.22
101460.5331.500	CONVENTION & TOURISM BUREAU	HOTEL/MOTEL	67,655.32
101110.5132.000	CORTNEY B WATSON	CLOTHING/SE	135.47
101110.5460.000	CORTNEY B WATSON	CLOTHING/SE	211.95
278690.5240.510	CRAIG KLOCKE	RENT ASSIST	145.00
206710.5570.000	CRESCENT ELECTRIC SUPPLY CO	CABLE	147.69
520520.5600.000	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL	107.61
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	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	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	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
550780.5570.000	CUMMINS CENTRAL POWER, LLC	INSITE 5.4	495.00
550780.5570.000	CUMMINS CENTRAL POWER, LLC	VALVE, CLEANER	580.88
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	DALEEN MICHEL	RENT ASSIST	419.00

278690.5240.510	DALEEN MICHEL	RENT ASSIST	411.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	84.00
101660.5410.000	DAN KESTER	FACADE GRANT	20,000.00
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	305.00
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 AST	96.00
278690.5235.100	DES MOINES MUNICIPAL HOUSING AGEN	ADMIN FEE	72.00
278690.5240.510	DES MOINES MUNICIPAL HOUSING AGEN	RENT ASSIST	550.00
278690.5240.510	DES MOINES MUNICIPAL HOUSING AGEN	RENT ASSIST	318.00
206710.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	31.47
101110.5600.000	DOLLAR TREE	HAND SANITIZER	12.00
278690.5240.510	DONNA STROHM	RENT ASSIST	143.00
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
101310.5732.270	EBSCO SUBSCRIPTION SERVICE	PERIODICAL	5.50
101140.5600.000	ED M FELD EQUIPMENT CO INC	CLASS A FOAM	377.50
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	80.90
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L	LEAD WIPE 1	94.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L	LEAD WIPE 9	14.50
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L	LEAD WIPE 3	94.25
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	QTRLY CONTR	413.84
230110.5570.000	ERIC SIEMENS	TRIP TO ST	75.77
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	JAMNYLOKNT	5.33
206710.5600.000	FASTENAL COMPANY	GLOVES	4.34
150990.5810.000	FIRE SERVICE TRAINING BUREAU	FIRE TRUCK	6,920.20
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP PERFORMANCE	3,330.00
527520.5230.030	FOX ENGINEERING ASSOCIATES INC	WPCP ULTRAVIOLET	1,630.00
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	SERVICES	913.60
278690.5240.510	FREDY M VILLEDA	RENT ASSIST	600.00
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	421.00
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	5 PR EMT PANTS	155.95
101110.5132.000	GALL'S INC	SHIPPING	6.99
101110.5132.000	GALL'S INC	BOOTS-SIEMENS	109.99
101140.5132.000	GALL'S INC	BOOTS	103.48
101310.5732.300	GARDNER PUBLISHING	JUVENILE BOOK	255.84
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	166.00
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	192.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	34.00
550780.5570.000	GILLIG LLC	RETURN	(63.62)
550780.5570.000	GILLIG LLC	EGRESS WINDOW	93.42
550780.5570.000	GILLIG LLC	LIGHTS,LENS	479.65
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
206710.5600.000	GRAINGER	THERMOSTAT	62.30
520520.5132.000	GRAINGER	BURROUGHS 2	73.30
278690.5240.510	GRANT PARK LLC	RENT ASSIST	276.00
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	141.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	114.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	72.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
311990.5810.000	GREAT WESTERN BANK	PRINCIPAL	95,000.00
311990.5820.000	GREAT WESTERN BANK	PRINCIPAL	8,421.89
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
278690.5240.510	HALA VENTURES LLC	RENT ASSIST	234.00
278690.5240.510	HALA VENTURES LLC	RENT ASSIST	217.00

278690.5240.510	HALA VENTURES LLC	RENT ASSIST	213.00
278690.5240.510	HALA VENTURES LLC	RENT ASSIST	156.00
276210.5340.100	HAPPY SOFTWARE INC	SOFTWARE	990.00
278690.5340.100	HAPPY SOFTWARE INC	SOFTWARE	6,486.00
101310.5600.000	HEARTLAND FLAGPOLES & CUSTOM FLAG FLAGS		60.00
242310.5600.100	HIGHER GROUND	FLAK JACKET	830.27
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	476.00
278690.5240.510	HILLCREST HEIGHTS	RENT ASSIST	359.00
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
101410.5562.000	HOME RENTAL CENTER	STIHL CHAIN	477.00
206710.5570.000	HOME RENTAL CENTER	16" CHAINS	36.00
276210.5433.000	HOME RENTAL CENTER	TRLR RENT 3	498.00
278690.5235.100	HOUSING AUTHORITY OF COOK COUNTY	ADMIN FEE	29.23
278690.5240.510	HOUSING AUTHORITY OF COOK COUNTY	RENT ASSIST	553.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, I	RENT ASSIST	201.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, I	RENT ASSIST	195.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, I	RENT ASSIST	176.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, I	RENT ASSIST	129.00
278690.5240.510	HUBBARD MAPLE STREET APARTMENTS, I	RENT ASSIST	40.00
101140.5475.000	HY-VEE ACCOUNTS RECEIVABLE	FUEL - FIRE	31.05
242310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	15.68
206120.5600.000	HYVEE DRUGSTORE	OP SUPPLIES	15.96
150891.5340.150	IMAGETEK	RADIX SUBCRIPTION	3,307.50
101310.5732.250	INGRAM LIBRARY SERVICES	REFERENCE BOOKS	68.97
101310.5732.250	INGRAM LIBRARY SERVICES	REFERENCE BOOKS	19.77
550780.5749.000	INLAND TRUCK PARTS COMPANY	AXLE/BRAKE	1,478.36
101561.5251.000	IOWA ASSOC OF HOUSING OFFICIALS		45.00
101140.5280.000	IOWA ASSOC PROF FIRE CHIEFS	ANNUAL DUES	50.00
101142.5280.000	IOWA FIRE MARSHALS ASSOC.	ANNUAL DUES	25.00
101880.5340.070	IOWA HOMETOWN SECURITY	REPAIR	146.25
101880.5340.070	IOWA HOMETOWN SECURITY	SERVICE CALL	131.27
101310.5600.000	IOWA OFFICE INTERIORS, INC	CUSTOM STAMPER	74.79
101310.5600.000	IOWA OFFICE INTERIORS, INC	CALCULATOR	63.98
206760.5600.000	IOWA OFFICE INTERIORS, INC	INK CARTRIDGE	598.26
206710.5610.910	IOWA PRISON INDUSTRIES	SNOW ROUTE	280.50
101410.5460.000	IOWA STATE UNIVERSITY	CONF&TRADE	82.50
477580.5460.000	IOWA STATE UNIVERSITY	CONF&TRADE	82.50
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	10/10-12/13	4,992.00
101545.5010.080	IOWA VALLEY COMM COLLEGE DIST	10/10-12/13	1,698.75
101545.5199.080	IOWA VALLEY COMM COLLEGE DIST	10/10-12/13	2,128.48

101545.5230.000	IOWA VALLEY COMM COLLEGE DIST	10/10-12/13	1,875.00
520520.5600.000	IOWA WHOLESALE SUPPLY	PVC PLUG	5.27
520520.5600.000	IOWA WHOLESALE SUPPLY	PVC PLUG	9.91
101410.5192.070	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	873.00
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	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 COOPERATIVE ASSOCIATION	RENT ASSIST	550.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	290.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	253.00
278690.5240.510	JB COOPERATIVE ASSOCIATION	RENT ASSIST	227.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	234.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	234.00
101310.5472.000	JENELLE S HUTCHENS	CITY MILEAG	52.42
278690.5240.570	JENNIFER PALMAREZ	UTILITY ASST	73.00
278690.5240.510	JENNINGS REAL ESTATE & INSURANCE	RENT ASSIST	263.00
206710.5570.000	JENSEN INC	HANDLE	28.06
278690.5240.570	JERRY HARTMAN	UTILITY ASST	30.00
278690.5240.570	JESSICA L. FONSECA	UTILITY ASST	2.00
278690.5240.510	JILL BERGER	RENT ASSIST	207.00
206710.5600.000	JL TIME & ATTENDANCE COMPANY INC	FORMS/SHIPPING	24.95
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
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	239.00
278690.5240.570	JUSTIN KLAAS	UTILITY ASST	16.00
278690.5240.510	K&T RENTALS	RENT ASSIST	234.00
230110.5600.000	K9 STORM EQUIPMENT	K9 TRACKING	191.00
276210.5460.030	KANSAS CITY HEALTH DEPARTMENT	SPOHNHEIMER	17.98
101310.5732.320	KAREN MARKHAM	LOST BOOKS	50.96
150110.5749.000	KARL CHEVROLET	2012 CHEVY	23,878.00
278690.5240.510	KARY & THOMAS WELTER	RENT ASSIST	457.00
101310.5472.000	KATHY L BRYANT	POST OFFICE	12.56
278690.5240.570	KAYDIE WALKER	UTILITY ASST	24.00
520520.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	TRAVERSE OX	105.67
278690.5240.510	KENT BOROTA	RENT ASSIST	42.00
101310.5732.300	KIDS REFERENCE COMPANY, INC	GRAPHIC JUV BOOK	59.97
101310.5732.300	KIDS REFERENCE COMPANY, INC	JUVENILE BOOKS	79.95
510531.5132.000	KMART CORPORATION	OP SUPPLIES	20.53
510531.5132.000	KMART CORPORATION	OP SUPPLIES	(20.53)

510531.5132.000	KMART CORPORATION	OP SUPPLIES	3.18
510531.5600.000	KMART CORPORATION	OP SUPPLIES	5.99
520590.5132.000	KMART CORPORATION	OP SUPPLIES	30.79
520590.5132.000	KMART CORPORATION	OP SUPPLIES	(30.79)
520590.5132.000	KMART CORPORATION	OP SUPPLIES	19.79
520590.5600.000	KMART CORPORATION	OP SUPPLIES	19.00
520520.5570.010	KUM & GO	FUEL	157.00
520520.5570.010	KUM & GO	FUEL	82.99
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERNET	46.80
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	591.00
278690.5240.570	LARRY BURTON	UTILITY ASST	7.00
278690.5240.510	LARRY VEST	RENT ASSIST	125.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	204.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	225.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	390.00
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	5,079.86
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	128.00
101550.5600.000	LORETTA HAMPTON	OP SUPPLIES	47.98
278690.5240.510	L-S RENTALS	RENT ASSIST	179.00
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	12.47
101561.5360.000	MAIL SERVICES	RENTAL INSP	8.60
101790.5360.000	MAIL SERVICES	PARKING	13.65
101840.5360.000	MAIL SERVICES	CITY ADMIN	27.86
101840.5360.000	MAIL SERVICES	CITY ADMIN	225.69
278690.5360.000	MAIL SERVICES	RENT ASST	37.45
278690.5360.000	MAIL SERVICES	RENT ASSIST	31.91
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	216.00
278690.5240.510	MARK WILTS	RENT ASSIST	212.00
101860.5331.500	MARSHALL COUNTY AUDITOR	COUNTY ATTY	2,500.00
101110.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	7,213.82
101140.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	1,281.49
101410.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	683.03
101410.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	161.65
101560.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	44.10
101561.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	77.53
101581.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	39.04
206120.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	411.70
206710.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	147.71
206712.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	12,264.47
206760.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	95.52
218110.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	34.47
510531.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	241.37

510532.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	299.05
520520.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	249.44
520520.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	197.64
520590.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	362.06
550780.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	54.71
550780.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	6,516.81
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	17.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
460770.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	22.00
520520.5600.000	MARSHALL GLASS INC	LAB OFFICE	171.84
101310.5600.010	MARSHALLTOWN AREA CHMBR OF COMM	VOLUNTEER	30.00
101770.5340.010	MARSHALLTOWN AVIATION INC	DNR 2014	130.00
101770.5410.000	MARSHALLTOWN AVIATION INC	CITY GROUND	1,346.99
101770.5410.000	MARSHALLTOWN AVIATION INC	THEISENS	41.56
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101310.5600.010	MARSHALLTOWN SCHOOL FOOD SERVICE	YOUTH PROGRAM	56.00
271690.5240.500	MARSHALLTOWN SUNDANCE APARTMEN	1401 S 7TH	270.00
278690.5240.510	MARSHALLTOWN SUNDANCE APARTMEN	RENT ASSIST	417.00
278690.5240.510	MARSHALLTOWN SUNDANCE APARTMEN	RENT ASSIST	397.00
278690.5240.510	MARSHALLTOWN SUNDANCE APARTMEN	RENT ASSIST	389.00
278690.5240.510	MARSHALLTOWN SUNDANCE APARTMEN	RENT ASSIST	260.00
278690.5240.510	MARSHALLTOWN SUNDANCE APARTMEN	RENT ASSIST	242.00
278690.5240.510	MARSHALLTOWN SUNDANCE APARTMEN	RENT ASSIST	145.00
101440.5340.010	MARSHALLTOWN WATER WORKS	20130624822	14.00
276210.5480.030	MARSHALLTOWN WATER WORKS	11/04-01/03	47.72
276210.5480.030	MARSHALLTOWN WATER WORKS	11/04-01/03	58.64
281690.5480.030	MARSHALLTOWN WATER WORKS	11/05-01/03	47.72
281690.5480.030	MARSHALLTOWN WATER WORKS	11/07-01/08	47.72
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	325.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	96.00
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	CHAINS/TIRE	2,269.36
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	32.00
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE REPAIR	18.50
276210.5410.000	MD CONSTRUCTION LLC	501 SIEGEL	10,566.00
276210.5410.000	MD CONSTRUCTION LLC	PARTIAL PAY	10,521.00
101310.5450.000	MEDIACOM	INTERNET SERVICE	79.95
247410.5450.000	MEDIACOM	402 WOODLAND	69.95
681110.5338.000	MEDTRAK SERVICES LLP	411 PRES	4.83

681110.5338.000	MEDTRAK SERVICES LLP	411 PRES	229.52
681140.5338.000	MEDTRAK SERVICES LLP	411 PRES	799.96
681140.5338.000	MEDTRAK SERVICES LLP	411 PRES	565.55
101140.5600.000	MENARDS	OP SUPPLIES	11.19
101140.5600.000	MENARDS	1 5/8" STRU	18.69
101140.5600.000	MENARDS	SUPPLIES	14.94
101140.5600.000	MENARDS	MERCHANDISE	(14.94)
101140.5600.000	MENARDS	SUPPLIES	60.95
101880.5600.000	MENARDS	OP SUPPLIES	13.18
101880.5600.000	MENARDS	OP SUPPLIES	22.44
206120.5600.000	MENARDS	OP SUPPLIES	51.10
206710.5600.000	MENARDS	OP SUPPLIES	16.48
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
278690.5240.510	MICHELLE RYAN	RENT ASSIST	423.00
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	19.99
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	19.99
101310.5732.300	MICROMARKETING LLC	AUDIO BOOK	29.95
101310.5732.300	MICROMARKETING LLC	AUDIO BOOK	12.99
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	216.91
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	192.98
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	61.94
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	59.90
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	74.98
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	82.85
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	60.00
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	111.00
101310.5732.300	MICROMARKETING LLC	JUV AUDIO BOOKS	6.00
520520.5600.030	MIDLAND SCIENTIFIC INC	2000 NATURAL	40.00
278690.5240.510	MIKE TAYLOR	RENT ASSIST	158.00
101310.5600.000	MINITEX	DVD SECURITY	898.00
101310.5600.000	MINITEX	TATTLETAPES	518.00
101310.5600.000	MINUTEMAN INC	INCOME TAX	59.90
101110.5570.000	NAPA	FASTENER	48.90
101410.5562.000	NAPA	AIR/OIL/HYD	18.97
101410.5570.000	NAPA	CONNECTORS	14.70
101410.5570.000	NAPA	CARB CLEANER	5.12
206710.5570.000	NAPA	RTRN FUEL FILTER	(46.38)
206710.5570.000	NAPA	LOOMS	13.23

206710.5570.000	NAPA	HOSE ENDS/H	55.62
206710.5570.000	NAPA	BODY/NOSE P	41.16
206710.5570.000	NAPA	FILTERS	74.51
206710.5570.000	NAPA	WIPERS/BULB	28.48
206710.5570.000	NAPA	CLAMP	3.55
206710.5570.000	NAPA	SWITCH/DISC	8.20
206710.5570.000	NAPA	LAMP KIT	105.00
206710.5570.000	NAPA	WIPER BLADE	13.72
206710.5570.000	NAPA	FUEL FILTER	21.70
206710.5570.000	NAPA	LAMP 24V	30.11
206710.5570.000	NAPA	FUEL FILTER	70.58
206710.5570.000	NAPA	AIR FILTERS	69.85
206710.5570.000	NAPA	CABLE LUG	2.82
206710.5600.000	NAPA	SEALANT	9.25
206710.5600.000	NAPA	TREATMENT	8.45
206710.5600.000	NAPA	SWITCH/DISC	33.81
206710.5600.000	NAPA	DISCS/FUSE	129.64
206710.5600.000	NAPA	FITTINGS	17.25
206710.5600.000	NAPA	CIRCUIT BREAKER	13.42
206710.5600.000	NAPA	CONNECTORS	8.96
206710.5600.000	NAPA	BATTERIES	29.87
206710.5600.000	NAPA		117.13
206710.5600.000	NAPA	WET WIPES	4.74
206710.5600.000	NAPA	BULBS	15.95
206710.5600.000	NAPA	GOJO	13.71
206710.5600.000	NAPA	BULBS	9.31
206710.5600.000	NAPA	TUBING/BULB	27.93
206712.5570.000	NAPA	HYDR FILTER	49.56
499881.5600.000	NAPA	OP SUPPLIES	70.25
510531.5570.000	NAPA	PART	4.91
510531.5570.000	NAPA	PARTS	29.10
510531.5570.000	NAPA	FUSE/BEARING	7.45
510531.5570.000	NAPA	LENS/REFLECTOR	3.44
510532.5562.000	NAPA	HOSE/HOSE ENDS	79.75
510532.5562.000	NAPA	HOSE ENDS	12.26
520520.5570.000	NAPA	TIRE VALVE	34.37
520520.5570.000	NAPA	TRAVERSE OIL	71.98
520520.5570.000	NAPA	2004 FORD W	13.88
520520.5570.000	NAPA	FORD PLOW	10.76
520520.5570.000	NAPA	CAR CLEANING	45.76
520520.5600.000	NAPA	MAG HEATER	34.90
520520.5600.000	NAPA	BELT, SEALER	23.33
520520.5600.000	NAPA	CONC PUMPS	13.71
520520.5600.000	NAPA	BATTERY	90.05
520590.5570.000	NAPA	PART	7.35
520590.5570.000	NAPA	PARTS	43.63

520590.5570.000	NAPA	FUSE/BEARING	11.16
520590.5570.000	NAPA	LENS/REFLECTOR	5.15
550780.5570.000	NAPA	CHARGER	515.25
550780.5570.000	NAPA	BRAKE/DRUM	449.84
550780.5570.000	NAPA	DIESEL "911	54.84
550780.5570.000	NAPA	DIESEL "911	20.58
550780.5570.000	NAPA	PARTS	10.39
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	234.00
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	210.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	209.00
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
101140.5132.000	MUNICIPAL EMERGENCY SERVICE	2 PR PANTS	105.00
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
550780.5570.000	NAPA	USS NUTS	0.57
278690.5240.570	NATASHA GULLY	UTILITY ASST	77.00
278690.5240.510	NATIONAL MANAGEMENT CORPPRATION	RENT ASSIST	426.00
101140.5475.000	NEENAH STANDARD OIL	FUEL - FIRE	55.31
101850.5600.000	NEWEGG INC	TONER CARTRIDGE	161.94
101891.5600.000	NEWEGG INC	USB CARD	22.98
278690.5240.510	NICHOLE KINNEY	RENT ASSIST	450.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	157.00
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	384.00
101310.5340.070	OCLC, INC	CATALOGING	750.63
276210.5600.010	OnMEDIA	GROSS ADVER	200.00
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES	45.03
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES	26.86
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES	20.46
206120.5570.000	O'REILLY AUTOMOTIVE INC	REPAIRS	8.98
550780.5600.000	O'REILLY AUTOMOTIVE INC	LIGHT/GLUE	48.70
101310.5732.300	OVERDRIVE, INC.	JUVENILE eBook	579.84
101310.5732.300	OVERDRIVE, INC.	JUVENILE eBook	35.97

242310.5732.300	OVERDRIVE, INC.	eBOOKS	229.86
242310.5732.300	OVERDRIVE, INC.	eBOOKS	208.84
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	JANUARY MAR	612.09
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	JANUARY MAR	275.22
101560.5460.000	PAYPAL	TRAINING RE	200.00
101310.5732.250	PDR NETWORK	REFERENCE BOOK	59.95
276210.5410.000	PETTENGILL CONSTRUCTION	PARTIAL PAY	16,417.00
278690.5240.510	PINECREST MOBILE HOME PARK	RENT ASSIST	187.00
291530.5340.240	POURED FOUNDATIONS INC	13TH ST	2,120.00
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	255.00
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES	33.84
206760.5340.070	PREMIER OFFICE EQUIPMENT	10/11-12/10	88.11
278690.5340.070	PREMIER OFFICE EQUIPMENT	12/15-2/14	321.01
101310.5732.300	PUMPKIN BOOKS	JUVENILE BOOKS	250.86
101310.5732.300	PUMPKIN BOOKS	JUVENILE BOOKS	71.96
206710.5570.000	QUALITY SERVICES CORPORATION	STARTER	390.08
101140.5410.000	RACOM CORPORATION	ANTENNA/LAB	98.00
101410.5600.080	RACOM CORPORATION	SPEAKER MIC	126.00
101310.5732.270	RECORDED BOOKS LLC	ZINIO	2,557.77
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	198.00
101310.5732.300	RECORDED BOOKS LLC	JUV AUDIO BOOKS	99.00
278690.5240.510	REM HOMES LLC	RENT ASSIST	80.00
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
101410.5132.000	RICHARD A WESTCOTT	CLOTHING ALLOWANCE	114.63
278690.5240.510	RICHARD NAUGHTON	RENT ASSIST	313.00
271690.5240.505	RICK KADING	407 PLAZA H	405.00
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	189.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	422.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	388.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	367.00
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	492.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	469.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	290.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	211.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	171.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	56.00
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	SOLENOID/BACKET	810.58

278690.5240.510	ROBERT EAKIN	RENT ASSIST	201.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	191.00
278690.5240.510	ROBERT FISCHELS	RENT ASSIST	177.00
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	95.00
278690.5240.510	ROGER HATCH	RENT ASSIST	194.00
278690.5240.510	RON SNYDER	RENT ASSIST	600.00
101410.5562.000	RON'S LAWN & GARDEN REPAIR	SPROCKET/BACKET	76.90
278690.5240.570	RUTH WITTE	UTILITY ASST	60.00
278690.5240.510	RYAN FREED	RENT ASSIST	599.00
278690.5240.510	S & E INVESTMENT LLC	RENT ASSIST	234.00
101110.5132.000	SADIE WEEKLEY	CLOTHING ALLOWANCE	37.98
101310.5472.000	SANDRA J GOWDY	CITY MILEAGE	42.04
150140.5749.000	SANDRY FIRE SUPPLY LLC	THERMAIL	9,750.00
101310.5450.000	SARAH ROSENBLUM	WIRELESS/MILEAGE	120.00
101310.5460.000	SARAH ROSENBLUM	WIRELESS/MILEAGE	28.08
278690.5235.100	SARASOTA HOUSING AUTHORITY	ADMIN FEE	33.59
278690.5240.510	SARASOTA HOUSING AUTHORITY	RENT ASSIST	431.00
520520.5380.000	SCHARNWEBER WATER CONDITIONING IN	10/13 WATER	27.00
101310.5340.010	SCHENDEL PEST CONTROL COMPANY	PEST CONTROL	45.00
101880.5410.000	SCHENDEL PEST CONTROL COMPANY	CITY HALL/POLICE DEPT	58.00
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SENIOR CENTER	178.19
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	181.40
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	191.94
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	195.84
278690.5240.570	SERENA BLACKSTOCK	UTILITY ASST	42.00
278690.5240.510	SERINA STABENOW	RENT ASSIST	117.00
101310.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	1,300.00
206710.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	312.00
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	174.00
278690.5240.570	SHELLY BARNES	UTILITY ASST	60.00
278690.5240.570	SHIREEN WILLIAMS	UTITLITY ASST	4.00
101140.5600.000	SIGN CREATIONS	DECALS/BOARD	55.00
206712.5610.830	SMITH FERTILIZER & GRAIN CO INC	PELADOW	672.00
278690.5240.510	SMITH, RANDY	RENT ASSIST	249.00
278690.5240.510	SMTS, LLC	RENT ASSIST	525.00
230110.5460.000	ST PAUL POLICE K-9 FOUNDATION	K9 PURCHASE	7,800.00
101140.5600.000	STAGE SPOT	ROPE BAGS	88.15
101110.5600.000	STAPLES	USB, WIRELESS	64.98
101110.5600.000	STAPLES	OFFICE SUPPLIES	158.77

101310.5600.000	STAPLES	OFFICE SUPPLIES	38.78
101850.5370.000	STAPLES	CAFR REPORT	497.28
101870.5600.000	STAPLES	OFFICE SUPP	26.27
101891.5600.000	STAPLES	USB CORD	10.00
101891.5600.000	STAPLES	SPLS 7 PORT	29.99
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	372.00
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
101310.5340.010	STONE SANITATION	GARBAGE SERVICE	79.38
101110.5132.000	STREICHER'S	BOOTS-BROOK	132.99
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	108.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	96.00
520520.5600.000	SUPER SHINE CAR WASH	CAR WASH	9.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	421.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	409.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	359.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	269.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	221.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	149.00
278690.5240.510	SUPERIOR RENTALS	RENT ASSIST	118.00
278690.5240.570	SUSAN ANDERSON	UTILITY REIMBURSE	7.00
684990.5230.000	TASC	FSA-ADMIN&R	1,217.61
684990.5230.000	TASC	FSA-ADMIN&R	282.50
101310.5600.000	TELE DIFFERENCE	VOICE MAIL	700.00
520520.5600.000	TELEDYNE ISCO	ISCO SAMPLE	508.43
278690.5240.510	TERRY ENGLAND	RENT ASSIST	221.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.030	TESTAMERICA INC	JBS WATER TEST	42.00
101310.5732.300	THE BOOK FARM, INC	JUVENILE BOOK	64.90
101140.5132.000	THE GRAPHIC EDGE	FLEX FIT	189.78
101140.5132.000	THE GRAPHIC EDGE	SHIRTS,SWEAT SHIRTS	690.46
101110.5132.000	THEISEN SUPPLY INC	WINTER TRAX	115.92
101140.5600.000	THEISEN SUPPLY INC	GAS CAN	39.99
101410.5132.000	THEISEN SUPPLY INC	Coat	97.74
101410.5132.010	THEISEN SUPPLY INC	Coat	114.99
510531.5132.000	THEISEN SUPPLY INC	OP SUPPLIES	8.00
510531.5600.000	THEISEN SUPPLY INC	OP SUPPLIES	21.96
520520.5600.000	THEISEN SUPPLY INC	PUMP FUEL	25.98
520590.5132.000	THEISEN SUPPLY INC	OP SUPPLIES	11.99

520590.5600.000	THEISEN SUPPLY INC	OP SUPPLIES	32.95
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	203.00
520520.5600.000	THOMPSON'S TRUE VALUE	BATTERIES	35.95
101140.5600.000	THOSE INK GUYS	FAX CARTRIDGE	16.99
101840.5210.000	TIMES-REPUBLICAN	DECEMBER PUBLISHING	693.72
101870.5210.000	TIMES-REPUBLICAN	DECEMBER PUBLISHING	16.81
278690.5210.000	TIMES-REPUBLICAN	DECEMBER PUBLISHING	67.24
290113.5210.000	TIMES-REPUBLICAN	PUBLIC NOTICES	143.91
278690.5240.570	TINA MARIE MCFADDEN	UTILITY REI	8.00
278690.5240.510	TODD A. FISHER	RENT ASSIST	189.00
276210.5410.000	TOM BLAKE CONSTRUCTION	FINAL PAYMENT	4,100.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	168.00
278690.5240.510	TONY REED	RENT ASSIST	692.00
278690.5240.510	TONY REED	RENT ASSIST	443.00
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
247000.4820.410	TRAIL RESOURCES AND IOWA LAND STEW	PARK TRAIL	14,500.00
000844.1520.010	TREASURER ST OF IOWA	SALES/USE TAX	29.00
000844.1520.010	TREASURER ST OF IOWA	SALES TAX 1	142.00
000844.1520.020	TREASURER ST OF IOWA	SALES/USE TAX	5.00
000844.1520.020	TREASURER ST OF IOWA	SALES TAX 1	23.00
520520.5440.000	TREASURER ST OF IOWA	SALES/USE TAX	11,381.00
520520.5440.000	TREASURER ST OF IOWA	SALES TAX 1	15,014.00
520520.5441.000	TREASURER ST OF IOWA	SALES/USE TAX	1,897.00
520520.5442.000	TREASURER ST OF IOWA	SALES TAX 1	2,502.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	240.00
246110.5600.000	TRI STATE LOCK SERVICE	COMBO LOCK	225.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	129.00
101581.5360.000	U S POST OFFICE	STAMPS	46.00
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	COMMISSIONS	158.58
101820.5280.000	UNITYPOINT CLINIC-OCCUPATIONAL MED	DOT DRUG/AL	100.00
101140.5360.000	UPS STORE #5089	SHIPPING	13.28
150310.5380.000	US BANK EQUIPMENT FINANCE	COPIER PAYMENT	339.00
101310.5732.250	VALUE LINE PUBLISHING INC	REFERENCE-	950.00

101891.5460.000	VIRTUAL TRAINING	MONTHLY SERVICE	30.00
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	10.00
101110.5600.000	VISTA PRINT. COM	BUSINESS CARDS	21.92
101110.5600.000	WAL MART STORES INC	CREDIT FOR TAX	(5.39)
101140.5132.000	WAL MART STORES INC	PANT	30.88
101140.5570.000	WAL MART STORES INC	DIESEL EXHAUST	23.94
520520.5600.030	WAL MART STORES INC	LAB SUPPLIE	21.38
101561.5231.000	WARD & ROBERTSON ATTORNEYS AT LAV 12/16/13-1/01/14		52.50
101860.5231.000	WARD & ROBERTSON ATTORNEYS AT LAV 12/16/13-1/01/14		4,795.00
524590.5231.000	WARD & ROBERTSON ATTORNEYS AT LAV 12/16/13-1/01/14		175.00
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	196.00
101421.5340.640	WELLS, ALEX	INSTRUCTOR	620.00
278690.5240.570	WENDY SLIFER	UTILITY ASST	3.00
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	255.00
278690.5240.570	WHITNEY DEANE	UTILITY ASST	32.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	387.00
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
290113.5151.000	WOLFE CLINIC P C	HEARING TEST	35.00
101310.5410.000	WOODMAN ELECTRICAL CONTRACTORS, I	SERVICE CALL	207.20
520520.5600.000	WTG MIDWEST	DIFFUSERS	21,971.79
520590.5600.590	ZIEGLER INC	TEMP SWITCH	49.30

1,412,575.52

Council Proceedings
January 27, 2014

The Marshalltown City Council met in regular session on January 27, 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, Wirin. Detective Randy Kessler was recognized for twenty-five years of service. Schubert moved to approve the agenda, amending to remove item #7 off the consent agenda for separate discussion, second by Wirin. Motion approved 7-0.

CONSENT AGENDA

Lamer moved to approve the amended Consent Agenda: Approve Council meeting Minutes of January 13, 2014; Approve Bill List in the amount of \$2,504,548.94; Approve change in Aquatic Center hours, opening at 12:30 pm.; Approve City Council Goals for 2014; Resolution 2014-008 Declaring AWOL the Police Canine and Certain of His Accessories as Surplus Property and Authorizing the Sale thereof upon certain conditions.; Resolution 2014-009 Declaring Certain Property in the Police Department as Surplus and Authorizing Sale and Disposal Thereof, relating to portable radio sales to Care Ambulance, Iowa City, Iowa.; Liquor License Renewals: (pending fire inspection) ; Class E Liquor License: 7 Rayos Liquor Store, 120 E Main Street; Class C Liquor License: The Oasis, 209 E Main Street; Vaughns' Pub, 22 N 1st Avenue; LaCarreta Mexican Grill, 308 E Iowa Avenue; Elmwood Country Club, 1734 Country Club Lane; Special Beer and Wine License: Ocean City Chinese Restaurant, 5 W Main Street; Class C Beer Carry Out: Abarrotes La Salud, Inc., 17 N 1st Street, Dollar General Store #2019, 408 S 9th Street; Dollar General Store #4206, 2413 S Center Street; Jiffy Convenience Stores; second by Greer. Consent agenda adopted 7-0.

Wirin moved to adopt Resolution 2014-010 to Ratify HVAC Contract with Woodman Controls Company, in the amount of \$80,200, relating to the City Hall and Carnegie Building Improvement Project 49913015, to be paid from the Capital Improvement Plan, Carnegie Fund, second by Martin. City Attorney Ward informed the council the money for this project was budgeted, and there was lack of clarity in the existing purchasing policy which is in the process of being revised. The current purchasing policy is tied to the state threshold for formal bids, which increased from \$25,000 to \$130,000 in 2003 for projects of this nature. The council has been in the practice of approving expenditures above \$25,000, and the council will provide policy guidance as the policy is revised. Resolution adopted 6-1 with Schubert dissenting.

REPORTS

Budget. Marshalltown taxable valuations decreased by \$78 million for two reasons, one being Senate File 295, which reduced all commercial, industrial and railroad properties by 5%, and the recent economic downturn in the overall economy is now being reflected locally. Due to these decreases in taxable valuation a levy to increase taxes is necessary. Including the state backfill, the proposed budget has the general fund short of \$160,872 and capital improvement levy short by \$14,838. In 2015, Road Use Tax revenues are anticipated to increase by 1.5%, with the Local Option Sales Tax revenue projections slightly lower than 2014. It is staff recommendation to use the 5% designated to any legal purpose to be used to further the property tax relief as it was used in 2014. Wages and associated taxes are anticipated to increase approximately 2.35%. The city's self insurance plan continues to experience great success in containing increases in the premium costs compared to other counterparts. Implications of the Affordable Care Act are being monitored, and at this time no catastrophic costs will be incurred. A member of the public asked the city be lean and efficient and doesn't agree that 5% be used for property tax reduction.

MOTIONS

Wirin moved to accept the Comprehensive Annual Financial Report, second by Gowdy. Motion carried 7-0.

Council Proceedings
January 27, 2014

FUTURE AGENDA ITEMS DISCUSSION:

Parks and Recreation Director Terry Gray recommended the council approve the Chainsaw Art proposal, sponsored by JBS Swift, being a castle diagram. The council thanked JBS for the donation and their participation in the Kids in Park Day, scheduled for May 17.

Dave Daters recommended changing decorative lights on Main and Center Street, retrofitting them to LED lights. Annual savings are estimated at \$19,000, without Alliant rebates, making the payback a little over thirteen months. The LED lights are a brighter white, and one fixture was tested at the intersection of Center and Main Streets. Fixtures at 13th Street are LED.

PUBLIC COMMENTS:

A member of the public asked the council to consider department committee structure.

CLOSED SESSION

At 6:21 PM Greer moved to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, second by Wirin. Motion carried 7-0. Lamer moved to leave closed session, second by Greer. Motion carried 7-0. Roll Call – all present.

Martin moved that the recommendations of the Public Safety Building Advisory Committee be accepted as identified during our discussion as to parcels A, B, C, and D, and that the owners of those parcels be approached by the City, or an agent acting on its behalf, concerning confidential negotiations toward granting the City an option to purchase some or all of those properties at specified prices and terms to be exercised within 90 days, with any purchases being further expressly conditioned upon all necessary legal notices and hearings, and public approval by public referendum to the extent required by law, second by Wirin.

ADJOURNMENT

Lamer moved to adjourn at 7:08 pm, second by Greer. Motion carried 7-0.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk