

CITY OF MARION  
Payments for Publication - July 7, 2016

Acterra Group	Refund Permit #16-011049ELEC	65.00
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	840.00
All Integrated Solutions	Repair Parts	118.22
Alliant Energy	Electric Usage	11691.83
Amazon	Library Materials, Supplies	3150.10
Apparatus Testing Services LLC	Engine 92 repairs	453.76
Aramark Uniform Services	Laundry Services	988.29
Arnold Motor Supply LLP	Filters	46.67
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1135.00
Baker Paper Co Inc	Janitorial Supplies	518.60
Batteries Plus Bulbs #126	Batteries	10.00
Berns Brothers Mowing	Seasonal Lawn Mowing Service	875.00
Brandt, Michael	Summer Art Camp - 13 Students @ \$70	910.00
Brecke Mechanical Contractors	Check pool heater operation	624.18
Brodart Co	Kids books	1057.46
Butchs Window Cleaning Inc	Monthly Window Cleaning Service	30.00
Calhoun-Burns & Associates, Inc.	2016 Bridge Rating & Inspections	1620.00
CarQuest Auto Parts	Parts and filters	1392.85
Carroll Distributing	Street & Sewer Supplies	188.99
CDW Government	Computer Hardware	2902.07
CenterPoint Energy Services	Electric Usage	538.05
CenturyLink	Phone Service	914.17
Chittick, Taylor	Shipping Postage	23.70
Christie, Tanya	Refund for PeeWee Flag Football	23.00
Cintas Corporation	Medical Supplies	57.12
City of Cedar Rapids	Animal Control - June	3333.37
City of Marion - Petty Cash	Drawer Cash - Bingo Night	450.00
City Tractor Co	filter, brake kit #10	82.29
CJ Cooper & Associates	Drug Testing	70.00
Collection Services Center	Payroll Deductions	1293.68
Construction Materials Inc	Engineering fabric	230.00
Control Installations of Iowa	Gate Repair	519.45
Cooper, Steve	Fulcrum - Renewal thru 7.19.16	29.00
Creekside Gardens LC	Amphitheater Planting, Maintenance	2303.00
Crescent Electric Supply Company	A&E bollard bulbs	50.24
Croell Redi Mix Inc	sidewalk repairs	96.00
Cummins Central Power LLC	Generator inspection	331.26
Custom Hose and Supplies Inc	RU Bobcat breaker	7.77
Day Rettig Peiffer PC	Monthly Legal Services	500.00
Ditch, Larry	July Healthcare Reimbursement	900.72
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
EBSCO Information Services	Lit. Reference & Auto Repair Databases	4554.00
Ellis Marine	Seat Repairs	240.00
Entenmann-Rovin Company	Badge Display - Retired Officer	873.00

Escrow Services of Iowa	Purchase 205 44th Street	20113.40
Ever-Green Landscape Nursery	erosion filter socks	192.00
Federal IRS - ACH	Payroll	128709.96
Forterra Pipe & Precast	Concrete Pipe for Hwy 100 & S. 31st St	289.60
Gale/Cengage Learning	Adult Books	492.36
Gazette	Public Notices	48.84
Gierke Robinson Company	RU handles	66.74
Goodwin Law Office PC	Condemnation-Rausch Property	1782.00
Goodyear Commercial Tire & Service	Tires #B23	372.76
Gray, Shellene	Cake - Retirement Open House	70.00
Greear, Rodger T	Monthly Healthcare Reimbursement	265.25
Hancox, James	Tuition Reimbursement	1460.85
Hawkeye Fire & Safety	SW #75 top lever & rivet chemical	10.55
Hawkeye Ready Mix Inc	Concrete	15588.09
Hedlund, Sara	50% refund - Safe Room AC not working	75.00
Hennessey Jr., John	Purchase 205 44th Street	147289.88
Home Depot	Red Mulch	229.77
Hoskins, Donald C	Monthly Legal Services	8329.99
Hoyt, Karen	Monthly Services	1666.63
Hydraulic Warehouse	Repair Parts	209.56
Hy-Vee Inc	MAC reception and Lowe Concessions	126.19
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	6522.18
ImOn Communications LLC	Acct #2023541 Public Service	94.37
IMWCA	Monthly (July Payment)	23858.75
Ingram Library Services	Books	1290.33
International Code Council Inc	Ron Hoover Conference Registration	625.00
Interstate Batteries of Upper Iowa	RU #5 battery	123.95
Involta	Cloud Services	4473.52
Iowa Communities Assurance Pool	Policy Number R0808PC201601	231335.72
Iowa League of Cities	IMPI - Lianne Cairy July 25-27, 2016	375.00
Iowa Parks & Recreation Association	Consignment Tickets sold thru June 2016	1854.00
Iowa Prison Industries	Signs and Stickers	891.99
Irwin, Derek	reimb banner fee; not used	50.00
IWI Motor Parts	Parts	1739.59
John Deere Financial (Theisens)	watering hose, shovels, grease	248.14
JP Gasway Company Inc	Paper Towels	116.10
Kieck's Career Apparel and Uniforms	Uniform	274.80
Koch Brothers Inc	Contract Base Rate and Usage	3222.35
Kruse, Anne E H	Professional Services - June	1662.07
Lan, Su	Full Refund for Summer Art Camp	75.00
Library Ideas LLC	Freegal Subscription	6566.00
Linn Area Credit Union	CR U - Linn Area Credit Union	2735.46
Linn Area Mountain Biking Association	FY 2015 Allocation	7080.00
Linn Co-Op Oil Company	Fuel	9969.41
Linn County	GRN5 - Garnish-Linn County Sheriff	378.01
LL Pelling Co	Asphalt-Hotmix, Premix	12566.61
Lowe, Alyce	Annuity Payment (Annual)	25000.00

Madison National Life Insurance Co Inc	Life and Disability Insurance	3943.18
Marco Inc	Contract 06/23/-07/22	11928.00
Marion Economic Development Co	Quarterly Support, Annual Contr	43750.00
Marion Janitorial Supply Co	Janitorial Supplies	170.54
Marion Policemen's Protective Assoc	MPPA - Police Union Dues-Officers*	672.00
Marion Water Department	Water Service	102.46
Martin Equipment - Cedar Rapids	SR #65 a/c condenser & hose	1058.96
Martinson, William P	Monthly Healthcare Reimbursement	387.50
Matheson Tri-Gas Inc	Medical oxygen	159.77
McCarty, Kathleen	Purchase 205 44th Street	147289.87
Menards	Operating Supplies	683.20
MidAmerican Energy	Gas Service	2809.60
Mid-Iowa Solid Waste Equip	SR #15 steel bushing	276.93
Midway Outdoor Equipment Inc	Trimmer Oil, Files, Bar	84.72
Midwest Tape	DVDs	875.10
Midwest Wheel Companies	Repair Parts	1924.03
Mitchell1	Shopkey prodemand	4070.88
Moran, Mary	Purchase 205 44th Street	147289.87
Office Express	Office Supplies	112.54
O'Reilly Auto Parts	Parts	90.22
Pepsi-Cola	Lowe Concession supplies	726.30
Performant Recovery Inc	Payroll Deductions	232.26
Pomp's Tire Service Inc	RU #146 tires	368.00
Port O Jonny Inc	June Service	710.97
Racom Corporation	Service Agreement	8903.93
Radiology Consultants of Iowa	Hotz 04/05/16	159.00
Reliant Fire Apparatus Inc	Light, switch	39.53
Renaissance Restoration Inc	Payment #2 - 7th Avenue, 10th Street	58664.59
Ricks Lawn Care	mowing 06/16, 06/23	2800.00
Rushford, Dan	A&E janitorial service for June 2016	1475.00
Sandry Fire Supply LLC	Tiger Blade	92.94
Schimberg Co	Sewer Pipe	205.70
Scott Van Keppel LLC	Rental 6/1 - 6/28/16 contract #001296	6800.00
Specialty Store Services	DVD cases and locks	875.95
Stanard & Associates Inc	Iowa POST - June 25	173.50
Standard Bearings	Joint, Ball	77.29
Stoner, Olivia	Band aids	9.98
Summit Companies	Fire Alarm Monitoring	1212.25
Supplyworks	Super sanitizer floor cleaner	179.13
TEAM Services Inc	Plant Monitoring	1117.42
The Lifeguard Store	Universal Head Immobilizer	62.00
Thompson Truck & Trailer	SR #12 engine repair	2102.91
Town & Country Wholesale Co	Lowe Concession supplies	1184.75
Truck Country of Iowa	SW #70 pin spring	23.41
Tyler Technologies	Payroll & CD Training	3490.59
USA Entertainment Agency	Dueling Piano performance 07/16/16	2000.00
Van Meter Inc	A&E bollard light bulbs	161.46

Verizon Wireless	Telemetry, Flow Meters	322.24
Viverae Inc	Well-Being Program - Physician Forms	10.95
Wage Works	Flex Spending Plans	6163.30
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Janitorial Supplies	220.28
Wegmann, Kristen	Swim Lesson Fee Reimb	23.00
Wellmark Blue Cross and Blue Shield	Insurance	215207.80
Wendling Quarries Inc	Road Stone, Subbase	7600.37
White, Charity	Swim Lesson Fee Reimb	23.00
Zimmerman Auto Center	Repair Parts	299.50
Total Approved		1408251.68

CITY OF MARION  
Payments for Publication - July 21, 2016

3SI Security Systems Inc	Annual Tracking Usage	204.00
AB Creative	Pavilion Kit 25% down payment	3581.25
Abode Construction Inc	29 and 35 Seed Project	8589.68
Access Systems	Monthly Copier Contract	26.62
AICPA Renewal Processing	12 Month Renewal FY17	255.00
Airgas USA LLC	Monthly Cylinder Rental	97.75
All Integrated Solutions	SW #70 repair parts	5.23
All Seasons Cleaning Mgmt Group	Monthly Janitorial Service	524.30
Alliant Energy	Electric Usage	24666.54
American Red Cross	Lifeguard Class - 6 students @ \$35	210.00
AmericInn Lodge & Suites	Nott 7/9-7/21; Berning 7/11-7/15	658.56
Andresen, Darin	Travel Reimb-Asset Management	127.44
Apparatus Testing Services LLC	Annual fire pump testing	1450.00
Aramark Uniform Services	Laundry Service	1438.76
Arch Chemicals Inc / Lonza	Repairs	191.13
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1135.00
Baker Paper Co Inc	Toilet paper, bowl cleaner	114.85
Berning, Cory	Travel Advance-7/11-7/15/16	226.16
Berns Brothers Mowing	Seasonal Lawn Mowing Service	875.00
Bisinger, Amber	Reimb-Uptown Market Chalkboard Supplies	120.54
BLR	Fair Labor Standards Handbook	536.99
Breeden Tree Service	7th & 7th RAB; Tree Trimming	6945.00
Brodart Co	Kids books	457.14
Carman, Elsworth	Relocation Exp; Travel 6/24-28	4994.93
CDW Government	Computer, Monitor	563.87
Cedar Rapids Toyota	2016 Toyota Tacoma	24990.00
Cemar Janitorial Inc	Janitorial Service	3252.23
Center Point Large Print	Adult Books	589.62
CenturyLink	Phone Service	1029.14
Chittick, Taylor	USPS postage - shipping air meter to DOT	7.35
City of Cedar Rapids	28E Agreements; Overdrive	293718.78
Collection Services Center	GARN - Garnish-Collection Services Ctr	1293.68
Construction Materials Inc	Sewer supplies	5.40
Corridor Metropolitan Planning Org	FY17 Membership dues	15899.78
CR/LC Solid Waste Agency	Monthly SW Fees	25084.77
Creekside Gardens LC	flowerbed maintenance	2156.00
Crescent Electric Supply Company	Street lights	152.87
Custom Hose and Supplies Inc	SW #76 repair parts	34.52
D&R Engines and Machine Inc	Ford Cylinder Head #PD Heat Van	715.51
Darrah's Inc	SR #12 tow	437.50
Davis, Brian	Travel Advance-7/13-7/14	40.00
Day Rettig Peiffer PC	June Traffic Court Prosecutions	2085.00
East Central Iowa Council of Govt	Facade Improvements	1162.00
Eastern Iowa Excavating & Concrete, LLC	PP 4 - 29th Ave & 35th St Mini RAB Project	2470.00

Ed M Feld Equipment Company Inc	Nut & nipple	161.00
Entenmann-Rovin Company	Badge Refinish	157.50
Equifax Information Services LLC	June Service	50.00
Ever-Green Landscape Nursery & Supply	Playground material	3332.00
F & W Service Company Inc	Shop compressor control switch	79.31
Farmers State Bank	Misc Operating, Travel Expenses	4390.95
Fed Ex	Shipping	8.81
Federal IRS - ACH	FED - Federal tax*	130133.86
Feickert, Brad	Travel Advance- 6/28/16	17.00
Gale/Cengage Learning	Adult books	329.87
Garment Designs Inc	Uniforms	812.75
Genesis Equities	Central Corr Imp	108292.02
Giving Tree Theater	FY 17 Hotel/Motel Allocation	18750.00
Goodwin Law Office PC	Condemnation - Rausch Property - 6.30.16	363.00
Graybill Communications	Vehicle Installs, Alarm Monitoring	16647.53
Guest Services	Pete Lammer-7/10-22, 2016 Meal Ticket	300.48
Hancox, James	Travel Advance	157.33
Hawkeye Ready Mix Inc	Concrete	5260.65
Hoover, Ron Total	Travel Advance 7/14; 7/18-7/22	283.02
Hoskins, Donald C	Excess Hours June 2016	2552.07
Huk Printing	Notary Embossers	111.80
Hupp Electric Motors Inc	Shop compressor replacement motor	483.92
I R Supply	Traffic Supplies	44.39
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	40422.18
Ingram Library Services	Library Books	2694.26
Intl Institute of Municipal Clerks	Annual Membership Fee through 9/30/17	195.00
Interstate Batteries of Upper Iowa	Auto Batteries	552.85
Involta	Internet Services, Phone Support	3534.22
Iowa Assoc of School Resource Officers	Tom Daubs 6/28/16	25.00
Iowa Department of Revenue	Sales Tax - Apr-Jun 2016	8076.00
Iowa National Guard	Brian Davis 07/13/2016-7/14/2016	31.00
Iowa One Call	June Locates	360.45
IWI Motor Parts	Repair Parts	1094.84
John's Lock and Key	Repair paper towel holder	110.80
Jones Plumbing	Toilet repair	112.25
JP Gasway Company Inc	Janitorial Supplies	334.44
Kaufman, Amanda	Travel Adv- 7/13-7/15	230.04
Kelly, Devin C	Professional Services 5/2-6/30	1288.13
Kieck's Career Apparel and Uniforms	Uniform	138.85
Koch Brothers Inc	Copier Contracts	1302.80
LETS Corporation dba Orion Systems	Annual Maintenance	2895.00
Linn Animal Hospital	K9 Exam	76.32
Linn Area Credit Union	CR U - Linn Area Credit Union	2735.46
Linn Co-Op Oil Company	Fuel	13782.49
Linn County	GRN5 - Garnish-Linn County Sheriff	376.59
Linn County REC	Electric Usage	1198.05
LL Pelling Co Total	2016 HMA Resurfacing Project, Asphalt	291630.84

Marion Iron Co	aluminum angle for T.P. a/c	7.19
Marion Janitorial Supply Co	toilet paper, trash bags	254.20
Marion Professional Firefighters Assoc	MPFF - Fire Union Dues*	1085.00
Marion Times	Publications, Subscription	1842.21
Marion Water Department	Water, Utility Billing	16121.79
Martin Gardner Architecture PC	Architectural Services - Facade	5308.75
Matthew Bender & Co Inc	ADA Public Accommodations	153.24
Menards	Operating Supplies	328.84
Mercy Medical Center	July 2016 EAP Fees	336.70
Midway Outdoor Equipment Inc	Repair Parts	134.90
Midwest Alarm Services	Badge Proxy Cards	245.00
Midwest Concrete Inc	2016 Sidewalk Ramp Repair Project	3725.64
Midwest Tape	DVDs	1305.87
Midwest Wheel Companies	Shop Stock	172.77
Miller, Chris	ImaginArt in the Alleys Artwork	1500.00
MLA Missouri Library Association	Job posting	40.00
Mooney-Engle Land Co LLC	Tower Terrace, Winslow Road Projects	1144655.40
MyCommunity Mobile LLC	Mobile App Support Fee - June/July 2016	500.00
Ntnl Assoc of School Resource Officers	Annual Membership	40.00
Netmotion Wireless Inc	Software Maintenance	1843.75
Sullivan, Janet	2 Swim Lessons Refund less \$10 Admin Fee	56.00
Nielson, Dora	50% Refund for Red Oak on 9/8/16	75.00
Pastor, Josh	Full Refund for Blastball	33.00
Sutton, Mitch	Payment 1 - 2016 Sidewalk Assmt Proj	440.00
Brenzel, Lynette	refund banner fee for 07/11/16	50.00
Kraft, Stephanie	Refund for Tennis S2 less \$10 Admin Fee	55.00
Wilson, Dennis	reimbursement for damaged property	400.00
Schieffer, Carly	Summer Music Camp - 4 students @\$45	180.00
R.E. Action Custom Fabrication	SW truck - repair ac line	45.00
Rich, Julie	Vehicle Window Damage Claim	238.57
Nott, Chad	Travel Advance- 7/19-7/21/2016	157.33
Novak Automotive Inc	RU #27 equipment repair	52.50
Office Express	Office Supplies	840.39
O'Reilly Auto Parts	Repair Parts	48.99
Penn Electric Inc	Repare Ballast in Ex. Conf. Rm	155.00
Pepsi-Cola	Lowe Concession supplies	250.80
Performant Recovery Inc	GRN6 - Garnish-Student Loan	234.66
Pitney Bowes	Term Rental	226.53
Pluckhahn, Lon	Travel Adv-7/13-15	230.04
Pool Tech Midwest Inc	Pool Chemicals	27.50
Presto-X	Spraying wetlands for Flying insect	2192.42
ProQuest LLC	Ancestry Database	1660.00
Rathje Construction Co	Alburnett Rd, Fairview Drive, Sewer	203280.52
Rexco Equipment Inc Total	Excavator Rental, Parts	2712.36
Ricklefs Excavating Ltd	Donnelly, 7th & 7th RAB	222291.69
Ricks Lawn Care	Mowing 06/30, 07/07	2800.00
Ricoh USA Inc	Copier Rent	457.87

Road Machinery & Supplies Co	dozer rental	3500.00
Sadler Power Train	SW #76 u-joints	269.58
Sandry Fire Supply LLC	MSA Spectacle Kit	620.00
Schimberg Co	Sewer pipe	71.56
Shield Technology Corporation	Annual Maintenance	16790.00
Slagle, Doug	Tuition Reimb - Business Modeling	371.25
St Lukes Work Well Solutions	Clan Lab Physical	447.00
Star Equipment Ltd	Shop Stock	80.45
Star Food Service Equipment & Repair	2 popcorn poppers	1240.00
State Hygienic Laboratory	Water Testing Fees	75.00
State Industrial Products	Hand sanitizer	98.00
State of Iowa - ACH	IOWA - Iowa State Tax*	51845.58
Sutcliffe, Curtis	Tuition Reimb-Building Construction	283.50
Tails A Wagg'n Pet Resort	K9 Boarding	165.00
Thompson Truck & Trailer	Misc Repair Parts	4452.45
Total Maintenance Inc	16-17 Maintenances Agreement	14904.00
Town & Country Wholesale Co	Lowe Concession supplies	267.55
Truck Country of Iowa	Vehicle repair - R-1	351.22
Tyler Technologies	ERP Software Contract	67540.84
Ultramax	Ammunition	1258.00
Unique Management Services Inc	June Placements	53.70
UPS	SW #60 cylinder return to Vermeer	36.35
Usborne Books at Home	Kids books	82.04
Viverae Inc	Well-Being Program - August 2016	1650.00
Walmart Community	Misc Operating Expenses	866.40
Wendling Quarries Inc	Trail Material	9785.40
Western Section-IAEI	Mike Kortenkamp- 9/18-9/21	375.00
Wex Bank	Fuel	50.24
Zimmerman Auto Center	SR #43 labor repair	143.50
Zones	Access Points, Flash Drive	6261.65
Total Approved		2901764.69



CITY OF MARION  
Payments for Publication - August 4, 2016

AB Creative	Pavilion Kit	10743.75
Adcraft Printing Company Inc	Inspection Pads	145.00
ADT Security Services Inc	Security Services 8/1-10/31/16	114.96
AICPA Renewal Processing	Annual Membership - Beth Little	255.00
AKE Companies LLC	Fire Extinguishers	900.00
Alere Toxicology Services Inc	Drug Screens	60.00
All Integrated Solutions	RU Bobcat repair parts	8.24
Alliant Energy	Electric Usage	7699.31
Amazon	Office Supplies	1875.37
American Red Cross	Lifeguarding Review Course	54.00
American Working Dogs Inc	K9 Recertification	3720.00
Anderson-Bogert Engineers	Prof Services Marion Airport ALP	8995.81
Aramark Uniform Services	Laundry Services	956.55
ASCAP	Music Licenses Fees	336.63
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1135.00
Baker Paper Co Inc	Janitorial Supplies	603.17
Barkalow, Mike	Travel Reimb-ASCE Ia Section Board Meeting 7/14	114.48
Belin McCormick P.C.	Fiberight Agreement	693.00
Berns Brothers Mowing	Seasonal Lawn Mowing Service	875.00
Bloggess Ventures LLC	Jenny Lawson Travel Reimbursement	905.19
Brecke Mechanical Contractors	Refund Permit #16-010871MECH	50.00
Brodart Co	Kids books	619.08
Brundell, Paul	Sanitary Reimb-Bedford Heights 1st Add	1150.69
Butchs Window Cleaning Inc	Window Cleaning Service - July	30.00
Cairy, Lianne M	Travel Adv-Ia Municipal Prof Institute	285.30
Calhoun-Burns & Associates, Inc.	2016 Bridge Rating & Inspections	612.00
CarQuest Auto Parts	Auto Parts	240.93
Carroll Distributing	Concrete Supplies	84.37
Center Point Large Print	Adult books	44.34
CenterPoint Energy Services	Electric Usage	376.95
Central States Concrete LLC	2016 ImaginArt in the Alley	19413.14
CenturyLink	Phone Service	925.54
City of Cedar Rapids	28E Civil Rights; July Animal Sheltering	3469.58
City of Marion - Petty Cash	Postage	287.97
City Tractor Co	Yoke & cross kit, belt	299.95
Cogran Systems	On-line registrations for June 2016	67.50
Collection Services Center	Payroll Deductions	1293.68
Community Electric	Replace lights	539.78
Construction Materials Inc	Drain fabric, curlex blanket & staple	443.00
Control Installations of Iowa	Garage Reader; Gate Breaker	231.75
Cooper, Steve	Fulcrum	29.00
Custom Hose and Supplies Inc	Pipes & clamps	40.59
Cutting Edge Graphics	New Graphics on 2012 Honda CRV	115.00
Day Rettig Peiffer PC	Monthly Legal Services	500.00

De La Pena, Mathew	Matt de la Pena Travel Reimb	635.20
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
Elam, Scott	Tuition Reimbursement	667.50
Elliott Equipment Company	SW #79 steering shaft assembly	2059.69
Emma Sweeney Agency LLC	Sara Gruen Travel Reimb	1334.70
Entenmann-Rovin Company	Badge Refinishing	257.50
Environmental Systems Research Inst	ArcGIS for Desktop	1500.00
Farmers State Bank	SRP Prizes, Phone Cases	1646.31
Fed Ex	Shipping	62.75
Federal IRS	Payroll Deductions	119858.26
Foremost Promotions	NNO Promotional Items	380.00
Gale/Cengage Learning	Adult books	71.07
Gallagher Benefit Services	Jul thru Sep Health & Welfare Consulting	7500.00
Garment Designs Inc	Rec Program Tshirts	332.00
Gazette	Publications	55.26
Genesis Equities	Central Corridor Improvements	284122.90
Gilson, Jeff	Trav Adv-Lethal/Chem Munitns 7/25-7/28/16	70.00
GO Cedar Rapids	FY17 Hotel/Motel Allocation	5000.00
Goodyear Commercial Tire	RU skid loader tires	2300.00
Graybill Communications	Arbitrator Software, Mount, Switch	4373.80
Greear, Rodger T	Monthly Healthcare Reimb	273.36
Guardian Network Solutions	Webroot Mobile Protection	1238.00
Hall & Hall Engineers Inc	Corridor Plat of Survey #2054	1022.73
Hanna Plumbing & Heating Inc	Thomas Park HVAC repairs	1317.97
Hawkeye Ready Mix Inc	Concrete	9164.58
HomePages	phonebook ad	295.00
Hoover, Ron	Travel Reimb-IBC Fire & Life Safety Seminar	1363.87
Hoskins, Donald C	Monthly Legal Services	8329.92
Hydra-Fab LLC	SW #60 labor repairs	305.19
Hydraulic Warehouse	SW #75 Repairs	199.88
Hy-Vee Inc	Lowe Concession supplies	31.92
ICMA Retirement Trust 457	Payroll Deductions	6372.18
ImOn Communications LLC	Phone and Internet Service	1155.76
Ingram Library Services	Library Books	833.80
International Institute of Municipal Clerks	Annual Membership - Beth Little	95.00
Involta	Compliant Cloud; Managed Voice	7467.23
Iowa Arborists Association	Mike Cimprich professional membership	50.00
Iowa Department of Public Safety	Terminal Billing July-Sept	5375.52
Iowa Municipalities Workers' Comp Assoc	Monthly Premium	10222.46
Iowa National Guard - Camp Dodge	Walser-Lethal/Chem Munitions 7/25-28	186.00
Iowa Prison Industries	sign posts; signs	169.10
IPERS	Payroll Deductions	129408.61
Iowa Public Radio Inc	Out Loud! Radio Ads	896.92
Iowa Shares	Payroll Deductions	15.00
Iowa Workforce Development	Benefit Charges through 6/30/16	6077.23
IWI Motor Parts	Auto Parts	300.49
John Deere Financial	Operational Supplies	87.63

JP Gasway Company Inc	Janitorial Supplies	372.40
Kieck's Career Apparel and Uniforms	Uniform - Helt	138.85
Koch Brothers Inc	Copier Usage	1694.46
LADCO	Boiler Vent Repair	435.74
Linn Area Credit Union	Payroll Deductions	2735.46
Linn Co-Op Oil Company	Fuel Usage	12125.12
Linn County	Recording Fees, Immunizations	671.52
Linn-Mar Community School District	Reimb-Bedford Heights 1st Addition	8018.44
Little, Beth	Travel Reimb FY2016	68.79
LL Pelling Co	Asphalt	11567.44
Logan Contractors Supply	RU concrete supplies	857.01
L-Tron Corporation	Barcode Scanners	1167.00
Marco Inc	Contract 07/23/16-08/22/16	11928.00
Marion Historical Society	FY17 Hotel/Motel Allocation	8593.75
Marion Iron Co	Steel drops	5.00
Marion Janitorial Supply Co	Janitorial Supplies	217.24
Marion Times	Annual Subscriptions	120.00
Marion Tire Co	Tires	1897.50
Marion Water Department	Alb Rd Water Main, Utility Billing Fee	19290.63
Martin Gardner Architecture PC	Design Services - Facade Program	5782.50
Martinson, William P	Monthly Healthcare Reimb	387.50
Menards	Operating Supplies	775.98
Metro Wire & Cable Corp	Traffic Supplies	100.00
MidAmerican Energy	Gas Usage	967.59
Midway Outdoor Equipment Inc	Air Filter, dip stick, Chainsaw Equip	403.10
Midwest Bio-Systems, Inc.	Compost testing	640.00
Midwest Tape	Audio Book, DVDs	993.23
Midwest Wheel Companies	Auto Parts	1290.24
Miracle Recreation Equipment Co	misc playground equipment	216.85
Municipal Fire & Police Retirement Sys	Police Retirement	211657.96
National Recreation & Park Assoc	2016 Conference	1527.00
Kerscher, Angela	Refund for Swim Lesson	33.00
Nelson, Michael	Refund for Little Sports Camp	23.00
Thompson, Tiffany	Refund for Swim Lesson	23.00
Nelson Electric Co	Refund Permit #16-011115ELEC	85.00
Norsolv Systems Environmental Services	Parts Cleaner	217.95
NW IA Bone, Joint, & Sports Surgeons	Stover 06/27/16	158.00
Office Express	Office Supplies	835.20
O'Reilly Auto Parts	SW #74 governor	13.30
Pace Supply Turf & Landscape	Waldo's Rock coverseed & mulch	2293.60
PAVERART LLC	Custom Project-Compass Rose	1947.50
Pearson, Jo	Reimb-Fruit (Library)	20.57
Performant Recovery Inc	Payroll Deductions	230.06
Pomp's Tire Service Inc	SW truck tires	1332.51
Pool Tech Midwest Inc	Pool Chemicals	760.00
Port O Jonny Inc	July Services	1038.00
Presto-X	Pest Control Services	2880.00

ProQuest LLC	Subscription Renewal	1500.00
Public Agency Training Council	Training - Markley	295.00
Rapids Reproductions Inc	Field Books	43.75
Rathje Construction Co	Alb Rd; Fairview Drive; Manhole Projects	252149.48
Rausch Family Trust	Armar Dr Ext. -501 Tama St - Appraisal	2300.00
Rexco Equipment Inc	RU #38 air & oil filters	240.30
RGS Productions	Sound for Movie Night	750.00
Ricklefs Excavating Ltd	Central Corridor Imp: 7th Ave & 7th St RAB	277326.89
Rushford, Dan	Janitorial Service for July	1475.00
Schamberger, Jason	Trav Adv-ILEA 8/1-12/2016	432.65
Schumacher Elevator Company	Quarterly Invoice Elevator Maint	311.40
Shoemaker & Haaland Prof Engineers	Pay #10 Donnelly Park Bridge	202.50
Springville Ready Mix	Concrete	1725.26
St Lukes Work Well Solutions	Clan Lab Physical	447.00
State of Iowa	Iowa State Tax	23620.03
Summit Companies	Extinguisher Recharge, Sprinkler Inspection	154.25
TEAM Services Inc	7th & 7th RAB Services	1831.72
Thompson Truck & Trailer	Auto Parts	950.20
Thomson Reuters-West	Subscriptions	1128.83
Titan Machinery	Auto Parts	1712.98
Total Maintenance Inc	Heat Repair; Repair Water Leak	1714.67
Town & Country Wholesale Co	Lowes Concession supplies	16.26
Truck Country of Iowa	Dustshield, Valve	328.47
Ultramax	Ammunition	716.00
Unisafe Inc	Forensic Gloves	155.70
United States Treasury	Form 720 Qrtrly Excise Tax Return	860.29
United Way of East Central Iowa	Payroll Deductions	217.50
Universal Field Services Inc	Appraisal Services	19392.44
US Postal Service	Postage	2000.00
Verizon Wireless	Cellular; Telemetry; Flow Meter Charges	2957.52
Viverae Inc	Well-Being Program Physician Forms	32.85
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Misc Operating Supplies	167.13
Walser, Mitch	Trav Adv-ILEA-Lethal/Chem Munits Instr	70.00
Wellmark BCBS	July Health Insurance	180000.00
Wendling Quarries Inc	Road Stone, Lime, Sand	2410.08
Westfield Tennis Club	Tennis Lesson Session 1	1558.05
Whitlow, Dan	ASCE Lunch Traffic Control Tour & Webinar	20.00
Zimmerman Auto Center	Auto Parts	601.81
Zones	VMWare Support and Subscription 1 Year	4125.00
Total Approved		1800598.29

CITY OF MARION  
Payments for Publication - August 18, 2016

Access Systems	Monthly Copier Contract	313.37
Adcraft Printing Company Inc	Business Cards	252.00
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	840.00
Airgas USA LLC	Monthly Cylinder Rental	102.81
All Seasons Cleaning Management Group	Monthly Janitorial Service	524.30
Alliant Energy	Electric Usage	37670.79
Anderson-Bogert Engineers	Prof Svc - airport layout plan	4615.72
Aramark Uniform Services	Laundry Services	980.07
Arnold Motor Supply LLP	Oil Filter	6.41
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1135.00
Baker Paper Co Inc	Janitorial Supplies	237.65
Berns Brothers Mowing	Seasonal Lawn Mowing Service	875.00
Breeden Tree Service	tree removals & trimmings	4509.00
Brodart Co	Kids books	254.68
Brother Mobile Solutions Inc	Thermal Paper	508.92
Campbell Supply Cedar Rapids	Sidewalk Inspection Program - Pink Paint	73.20
CarQuest Auto Parts	Auto Parts/Supplies	524.32
Carroll Distributing	concrete saw blade	92.78
Carter, Stacey	Travel Adv - APCO Training Conference	314.66
CDW Government	External Drives	338.76
Cedar Rapids Public Library	Out Loud! Lawson travel reimb	205.16
Cemar Janitorial Inc	July Janitorial Service	3252.23
Center Point Large Print	Adult books	44.34
CenturyLink	Phone Service	1030.91
Cimprich, Mike	reimb mileage July 2016	81.54
Cintas Corporation	First Aid Kit Installed	301.95
City Directories	City Directory Publication	760.00
City of Cedar Rapids	Bus Service; Overdrive E Books	277840.38
City of Marion - Petty Cash	Return Seized Property Deposit	9923.85
Collection Services Center	Payroll Deduction	1293.68
Construction Materials Inc	Ceramar; Tie Bar	966.00
CR/LC Solid Waste Agency	July SW Fees	33377.87
Creekside Gardens LC	flower bed maintenance 7/13-7/25	2009.00
D & K Products	RU/SR ignition lawn mix blend	292.50
Darrahs Inc	Tow Fees	331.50
Daubs, Thomas	Travel Reimb-W Des Moines Funeral 8/8	17.00
Davis, Brown, Koehn, Shors, and Roberts PC	Prof Svc - Trademark	2835.00
Day Rettig Martin PC	July Traffic Court Prosecutions	2591.50
Denny's Automotice & Muffler Center	Wiper Blades for Vehicle #23	24.00
Diversified Inspections	Inspection Unit # 7RU	365.00
Entenmann-Rovin Company	Badge Refinishing	1292.40
EnvisionWare, Inc	Annual Maintenance	8574.20
Equifax Information Services LLC	July Service	50.11
Ever-Green Landscape Nursery & Supply Inc	playground surface	2000.00

Farmers State Bank	Travel; Operating Supplies	2155.67
Federal IRS	Payroll Deduction	118349.59
Foremost Promotions	Bookmarks, Pencils	528.32
Gallagher, Jordan	Travel Adv-K9 Recert 8/22-26	204.00
Gazette	Aug 9 Historic Preservation	9.78
Gierke Robinson Company	SR trash pump carburetor	93.71
Gilcrest/Jewett Lumber Company	misc supplies	7.17
Gilson, Jeff	Travel Adv-K9 Recert 8/22-8/26	204.00
Goodwin Law Office PC	Rausch Property - Condemnation - Armar Dr	1377.75
Graybill Communications	Radar Controller Repair	100.00
Hanna Plumbing & Heating Inc	Men's Restroom Repair	1084.70
Hawkeye Ready Mix Inc	Concrete	21396.40
Hill, Ashley	Travel Adv - APCO Training Conference	314.66
Home Depot	Jack Hammer Rental	594.76
Hoover, Ron	Travel Adv-Ia AIA Work Group 8/18/16	175.18
Hoskins, Donald C	Excess hours July 2016	663.00
Huk Printing	Questionnaires	898.00
Hunter, Terrell	Trav Adv-NJ Info Technology Conf	1511.87
ICMA Retirement Trust 457	Payroll Deduction	6402.18
Ingram Library Services	Books	3758.83
Insight Public Sector Inc	Annual Microsoft Office Licensing	33531.92
Interstate All Battery Center	Traffic battery - crosswalk	34.00
Interstate Batteries of Upper Iowa	Batteries	211.90
Iowa Association of Building Officials	Registration Matt Newhouse Sept 8-9, 2016	100.00
Iowa Communities Assurance Pool	Additional Property Item-2014 Komatsu	504.36
Iowa Law Enforcement Academy	Training - Barbarek; Walser; Gilson	7000.00
Iowa One Call	July Locates	305.55
Iowa Parks & Recreation Association	Consignment Tickets sold thru July 2016	2851.75
Iowa Physicians Clinic Medical	Pre-Employment 198	175.00
IWI Motor Parts	Parts	1436.81
Jones Plumbing	Sink Repairs	476.95
JP Gasway Company Inc	Janitorial Supplies	291.97
Koch Brothers Inc	Overage Charge 7/10/16-8/09/16	325.68
Krebill, Deb	Travel Adv-Fire Rescue Internat'l Conf	362.67
Linn Animal Hospital	K9 Exam	102.85
Linn Area Credit Union	Payroll Deduction	2735.46
Linn Co-Op Oil Company	Fuel	13569.40
Linn County	Immunization; Payroll Deduction	439.34
Linn County REC	Electric Usage	1206.37
LL Pelling Co	2016 HMA Resurfacing; Asphalt	57171.62
Logan Contractors Supply	RU/SR dowels & supplies	2129.43
Madison National Life Insurance Co	Payroll Deduction	3945.45
Marion Janitorial Supply Co	Janitorial Supplies	110.60
Marion Policemen's Protective Assoc	Payroll Deduction	672.00
Marion Times	July Publications	1563.84
Marion Water Department	CITY-1 MO Water Usage	6214.78
Martin Gardner Architecture PC	Project #10033.16 PS- New Facility	3093.80

McGrath Collision Center	Vehicle Repair VIN6319 10/23	825.00
Menards	Operating Supplies	1579.70
Menger Hotel	Debra Krebill August 15-21, 2016	649.12
Mercy Medical Center	EAP - Employee Assistance Program	336.70
Microsoft Corporation	Surface Pro (K Billings)	2082.28
Microtel Inn & Suites by Wyndham Marion	Dueling Piano Performer's hotel	106.42
Mid-Iowa Solid Waste Equipment	Parts RU #32	912.49
Midway Outdoor Equipment Inc	Trimmer Oil and Parts	159.24
Midwest Tape	DVDs; Audio Book	815.36
Midwest Wheel Companies	Parts	361.12
Modern Piping Inc	Geo-thermal system repair	857.49
Monday's Music	Picnic on the Prairie - August 20, 2016	500.00
Neopost USA Inc	Meter Rental 9/1/16-11/30/16	162.00
Nott, Chad	Travel Reimb-W Des Moines Funeral 8/8	17.00
Office Express	Office/Janitorial Supplies	496.28
O'Reilly Auto Parts	Parts/Shop Supplies	88.48
Overhead Door Co of Cedar Rapids	Drop test on fire door - Artic Insulation	137.50
Per Mar Security Services	9/1/16-11/30/16 Services	147.27
Performant Recovery Inc	Payroll Deduction	235.35
Pizza Ranch - Marion	Lowe Concession pizza - May 1 to August 2	578.00
Plumb Supply Company	pool faucet	235.14
Pomp's Tire Service Inc	SW tires	5070.88
Pool Tech Midwest Inc	chemicals	1666.50
Quality Auto Rebuilders Inc	Vehicle Repair	50.00
Radiology Consultants of Iowa	Hartman 5/26/16	277.00
Rainbow Paint & Blasting	SW compost wagon paint	875.00
Ray O'Herron Company Inc	Simunition Mask	280.37
RDG Planning & Design Inc	Active Living Design Guidelines	16514.61
Renaissance Restoration Inc	Facade Payment #3	143702.54
Rexco Equipment Inc	Parts	2975.02
RGS Productions	Sound and Lights - August 20, 2016	500.00
Ricklefs Excavating Ltd	Final Payment Donnelly Park Trl Bridge	7314.36
Ricks Lawn Care	Mowing 07/14, 07/21, 07/28	4200.00
Road Machinery & Supplies Co	Dozer rental 07/11-08/07/16	3500.00
Rosen Plaza Hotel	Hill/Carter Travel - APCO Training 8/13-18	873.78
Schamberger, Jason	Travel Adv-K9 Recert 8/22-8/26	204.00
Sherwin Williams Co	Paint Supplies	182.37
Signs etc	NNO Banners	294.00
Springville Ready Mix	Flyash; Concrete	1558.52
St Lukes Work Well Solutions	Physicals	1540.00
Staples Advantage	Office & janitorial supplies	501.95
State Hygienic Laboratory	Monthly Pool Water Samples	37.50
State Library of Iowa	Subscriptions	2640.90
State of Iowa	Façade Grant	3498.00
State of Iowa	Payroll Deduction	23341.05
Streicher's	Brass	84.96
Summit Companies	Annual Fire Alarm Inspections	1775.00

Thompson Truck & Trailer	Auto Parts	678.50
Town & Country Wholesale Co	Lowe Concession supplies	855.54
Tracker Products LLC	Property Management Annual Licensing	2520.00
Treat America	Basic Level 1 Training-Baburek 8/29-12/16	1468.47
TriState Truck Equipment	RU #60 poly spinner	132.90
Truck Country of Iowa	R1 repair	2138.70
Ultramax	Ammunition	445.00
USA Entertainment Agency	Live Band Karaoke Performance 08/26	1750.00
USM Wear Technologies LLC	SW #60 grinder bits	907.20
Valley Environmental Service LLC	Used Oil	82.00
Van Meter Inc	Traffic fuses	186.86
Viverae Inc	Well-Being Program - September	1650.00
Walmart Community	Lowe Concession; Outdoor Lanterns	538.69
Walser, Mitch	Travel Advance-K9 Recert 8/22-26	204.00
Weber Stone Co Inc	flagstone for A&E pond	77.35
Wendling Quarries Inc	Waldo's Rock Park	13861.58
Williams, Daniel	Rain Barrell Program Rebate	50.00
Witmer Public Safety Group	Flashlights	389.85
Zimmerman Auto Center	Auto Parts	1332.54
Zones	Wireless Keyboards & mice	130.14
Total Approved		968162.20



CITY OF MARION  
 Payments for Publication - September 8, 2016

3CMA	Annual Membership Dues	390.00
ADP Screening & Selection Services	PD/Parks Pre-Employment	34.00
Airgas USA LLC	Bronze flux coated tube	15.43
Ali's Weeds	Sympathy Flowers	100.00
All Integrated Solutions	Shop - washers, nuts, bolts	38.07
Alliant Energy	Electric Usage	32653.76
Amazon	Library Materials, Rec Printer	3208.35
APWA - Iowa Chapter	APWA Fall Conference - Whitlow	175.00
Aramark Uniform Services	Laundry Services	1573.35
Arnold Motor Supply LLP	Oil, Filters	26.44
AXA Equitable	Payroll Deductions	1135.00
Baker Paper Co Inc	Janitorial Supplies	216.46
Bar Y Pyros	2016 Swamp Fox Festival firework supplies	5000.00
Barkalow, Mike	Travel Reimb-ASCE Ia Board Meeting	79.92
Batteries Plus Bulbs #126	Batteries	190.85
Berns Brothers Mowing	Seasonal Lawn Mowing Service	1150.00
Brodart Co	Kids books	1034.91
Butchs Window Cleaning Inc	Monthly Window Cleaning Service	30.00
Calhoun-Burns & Associates, Inc.	2016 Bridge Rating & Inspections	366.40
Campbell Supply Cedar Rapids	marking paint	73.20
Carpenter Uniform Co	HEAT Equipment	2545.00
CarQuest Auto Parts	Auto Parts & Supplies	1084.63
Carroll Distributing	Joint Sealer, Concrete Cure	84.88
Cedar Rapids Truck City	Bulbs	176.88
Cellebrite Inc	Computer Forensics	3299.00
Cemar Janitorial Inc	August Service	1344.00
CenterPoint Energy Services	Electric Usage	281.71
CenturyLink	Phone Service	960.08
Cintas Corporation	Cabinet Refill	73.17
City of Cedar Rapids	Indian Creek Trunk Sewer; Prof Svc	224109.37
City of Coralville	2 Movie Nights - Hotel/Motel Fund	400.00
City of Marion - Petty Cash	Bleach, Mail Pool Samples	35.26
City Tractor Co	Muffler Clamp, Belt	79.55
Cogran Systems	On-line registrations for July 2016	205.00
Collection Services Center	Payroll Deductions	1293.68
Community Electric	Light repair	62.49
Construction Materials Inc	RU concrete bits	1951.74
Cooper, Steve	Storm Water Lunch; Fulcrum	122.66
Copyworks	Pulsar Pink Cardstock for permits	57.00
Corridor Family Guide	Swamp Fox advertising	225.00
Creeside Gardens LC	flower bed maintenance	4030.25
Croell Redi Mix Inc	pavilion construction	495.00
Crown Trophy	Awards	819.58
Cruse, Ian	Tuition Reimb-Intro to Chemistry	334.00

Cutting Edge Graphics	#39 decals installed	283.00
Danko Emergency Equipment	Drain valve	348.28
Day Rettig Martin PC	Monthly Legal Services	500.00
Diamond Vogel	field paint Lowe Park	153.75
Didier-Curtis, Eryn	Refund for Archery	30.00
Don's Truck Sales Inc	RU #53 lever	323.69
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
East Central Iowa Council of Governments	Downtown Revitalization Admin	1535.50
Ed M Feld Equipment Company Inc	12 Volt Air Pump	444.88
Elliott Equipment Company	SW #73 limit switch omron	1481.71
Entenmann-Rovin Company	Badges	1073.40
Ever-Green Landscape Nursery & Supply Inc	playground surface material	1500.00
Farmers State Bank	Conference/Training, Travel Expenses	5307.71
Federal IRS - ACH	Payroll Deducts	118455.93
Gale/Cengage Learning	Adult books	44.08
Goodyear Commercial Tire	SW tires	5310.50
Grainger	SR cobalt steel jobber bit	65.16
Greear, Rodger T	Monthly Healthcare Reimbursement	273.36
Gruhn Law Firm	August Legal Services	1017.50
Hall & Hall Engineers Inc	Central Corridor Imp. - Plat of Survey 2054	410.60
Hall's Photo Ltd	PeeWee Football K/1 pictures Night #1	1153.95
Hartwig, Amy	Refund for Archery	10.00
Hawkeye Fire & Safety	recharge fire extinguishers	56.00
Hawkeye Ready Mix Inc	RU Concrete M-4 / 14th St sidewalk	15089.71
Hoover, Ron	Travel Advance 8/25	108.80
Horizons	Evening Bus Service	12600.00
Hoskins, Donald C	Monthly Legal Services	11345.92
Hydraulic Warehouse	RU #47 & #61 air hoses, rigid hoses	2785.47
Hy-Vee Inc	Bug spray	4.99
Ickes, Thomas	reimb 50% work shoes	65.00
ICMA Retirement Trust 457	Payroll Deducts	6402.18
ImOn Communications LLC	Internet and Phone Service	1136.75
Ingram Library Services	Adult & Audio books	3983.23
Interstate All Battery Center	RU #39 battery	341.85
Interstate Batteries of Upper Iowa	SR #10 battery	244.85
Interstate Power Systems	Seal for Unit #FD aerial	43.56
Involta	Cisco Upgrades, Support	63474.83
Iowa Association of Prof Fire Chiefs	Dues	50.00
Iowa Codification Inc	Preparation of August 2016 Supplement	122.00
Iowa Insurance Division	Fee to file annual 509A Compliance	100.00
Iowa Municipalities Workers' Comp Assoc	Monthly Premium	10222.46
Iowa Prison Industries	Traffic signs	1504.20
Iowa Public Radio Inc	Out Loud! Radio Ads	76.16
Iowa Shares	Payroll Deductions	10.00
Iowa State University	Registration fee	25.00
IPERS	Payroll Deductions	86693.08
IWI Motor Parts	Brake Rotors & Pads - PD stock	645.75

JL Time and Attendance	time clock ribbon	25.25
John Deere Financial (Theisens)	wiper blades, grease guns, chains	55.76
John's Lock and Key	keys for Thomas Park Administrative offices	496.36
Johnson, David	Refund 10/1/16 Reservation	750.00
JP Gasway Company Inc	Trash Bags	327.94
Kammarmeyer, Paul	Swamp Fox entertainment	350.00
Kieck's Career Apparel and Uniforms	Uniforms	618.80
Koch Brothers Inc	A&E Lanier copies Jul-Aug	1765.20
Koutny, Julie	Refund for PeeWee Football K/1	33.00
Krebill, Deb	Travel Reimb-IAFC Conf 8/15-21	495.00
Kremer, Mary	Refund for Archery	20.00
Lafler, Donald	Refund Permit #16-025396BLD	18.00
Linn Area Credit Union	Payroll Deductions	2735.46
Linn Co-Op Oil Company	Fuel Usage	34052.43
Linn County	Payroll Deductions; Recording Fees	746.93
Linn County Emergency Medicine PC	Zamastil - ER	661.00
LJ's Catering	Step Into Nature Lunch Meeting	189.75
LL Pelling Co	2016 Lowe Park Parking Lot - PP 2	335315.07
Madland, John	Insurance Reimb - July & August	51.00
Marco Inc	Contract 08/23-09/22/16	15540.00
Marion Chamber of Commerce	Annual Dues 9/1-8/31, Contribution	1375.00
Marion Firefighters Association	Donation - 2016 Swamp Fox Parade	1000.00
Marion Iron Co	SW compost wagon	20.00
Marion Janitorial Supply Co	paper towels, toilet paper	237.16
Marion Prof Firefighters Assoc	Payroll Deductions	1085.00
Marion Times	August Publications	1413.68
Marion Water Department	August Billing; Water Usage	18512.22
Markley, Wade	Travel Adv - Investigators Class	102.00
Martin Equipment - Cedar Rapids	Shop - pin fastener	6.30
Martin Gardner Architecture PC	Prof Services - Façade Program	3400.00
Martinson, William P	Monthly Healthcare Reimbursement	387.50
Matis, Vanessa	Refund for Archery	10.00
Menards	Operating Supplies	1693.64
MidAmerican Energy	Gas Usage	855.29
Midway Outdoor Equipment Inc	power blower, pole saw, parts	990.25
Midwest Tape	DVDs	1373.75
Midwest Wheel Companies	RU #54 muffler, tail pipe spout	1958.36
Mooney-Engle Land Co LLC	Tower Terrace Road - Phase V - PP 7	124200.00
Morningside Research and Consulting	Housing Market Analysis	20000.00
Morningstar	Subscription Renewal	1164.00
Municipal Fire and Police Retirement System	Payroll Deductions	140649.29
Municipal Pipe Tool Co Inc	SR tow cable, repair kit, cable transportor	613.77
National Polygraph Academy	Basic Course Tuition-Schamberger	5595.00
NMS Labs	Lab Testing	50.00
North Eastern Iowa Regional League	Pluckhahn Travel 8/30/16	15.00
Novak Automotive Inc	RU #8 repair parts	112.50
Office Express	Operating Supplies	2077.26

O'Reilly Auto Parts	A-1 cleaning supplies	288.99
Overhead Door Co of Cedar Rapids	South Door - Mechanics bay	97.50
Owen Lewis Consulting	SOW Complete Payment	6680.00
P & D Welding & Machine Co Inc	SW compost wagon bushings	303.53
Pace Supply Turf & Landscape	erosion control cover seeding	1731.60
Pat McGrath Dodge Ram	2016 Ram 5500 4x4 truck	48527.00
Penn Electric Inc	Ballast in finance conference room repair	280.00
Performant Recovery Inc	Payroll Deductions	230.06
Physicians Clinic of Iowa PC	Hartman 7/27/16	206.00
Pipe Pro Inc	Assess & Repair Training Room Air	973.44
Pluckhahn, Lon	Travel Reimb NEIRL 8/30/16	58.86
Plumb Supply Company	shower repairs	235.14
Police Legal Sciences Inc	Dispatch Education	480.00
Pomp's Tire Service Inc	SW tires	2372.10
Port O Jonny Inc	August Service	1038.00
Pratt, Jennifer	Refund for Archery	10.00
Quality Auto Rebuilders Inc	Vehicle Repair	830.95
Quality Inn and Suites	Wade Markley Aug 23-24, 2016	72.80
Racom Corporation	Trailer Repair	95.00
Radiology Consultants of Iowa	Cirkl 11/27/15	98.00
Rainbow Treecare Scientific Advancements	iQ Infuser and accessories	3300.00
Renaissance Restoration Inc	731 9th Street Facade Contract	6048.11
Rexco Equipment Inc	RU #37 press oil eng switch	917.71
Ricks Lawn Care	August Mowing	5600.00
Ricoh USA Inc	Copier Rent	388.39
Rizzio, Todd	Steel toe work boots	36.00
Road Machinery & Supplies Co	dozer rental 08/08 to 09/04/16	4102.93
Rushford, Dan	Janitorial Service for August at A&E	1475.00
Sadler Power Train	Flanged Nut - Unit #FDaerial	11.45
Sandry Fire Supply LLC	Helmet front	162.21
Shaffer, Cari	Refund for Archery	10.00
Sherwin Williams Co	Traffic - paint tips	86.46
Siteone Landscape Supply LLC	irrigation repairs 35th st RAB	31.22
Smith, Heather	Refund for Archery	20.00
Smith, Lawrence	Tax Rebate - 1890 7th Avenue	2865.00
Springville Ready Mix	pavilion footings	1078.00
St Lukes Work Well Solutions	Clan Lab Physical	1670.33
St. Luke's Hospital CPC Conference	Registrations - Hartwig, Wilson	150.00
Staples Advantage	Sparkle Paper Towels	46.22
State of Iowa - ACH	Payroll Deductions	23561.17
Streicher's	Brass/Duty Equipment	814.92
Summit Companies	Extinguisher Recharge	557.25
Supplyworks	Pool Floor Cleaner	105.90
Tails A Wagg'n Pet Resort	K9 Boarding	105.00
TEAM Services Inc	7th & 7th RAB Services	2013.84
The CTK Group	Interview/Interrogation Training -Hartwig	325.00
The Park Catalog	Bike Racks	3429.07

The River Products Company Inc	Central Corridor Wetland Credit Purchase	31200.00
Thompson Truck & Trailer	Core return RU #60	1771.00
Thomson Reuters-West Publishing Corp	Library Plan Charges	936.83
Titan Machinery	RU #63 foot throttle, air filters	1031.00
Total Maintenance Inc	A/C Repair	433.00
Truck Builders, Inc	RU #59 hood & bumper repair labor	2220.94
Truck Country of Iowa	SW #70 fuel level	661.44
Tyler Technologies	Pay #2-MPS to Logos Conversion	7663.96
Uline	Spray Bottles	50.87
Ultramax	HEAT Ammo	645.00
Unique Management Services Inc	July Placements	89.50
United Fire Group	Printing/Binding Swamp Fox	254.80
United Way of East Central Iowa	Payroll Deductions	145.00
Unity Point Health	Cirkl 11/27/15	961.00
Universal Field Services Inc	Central Corridor Imp Proj - Prof services	11174.41
UPS	SR shipping / Cues Midwest	31.95
Uptown Marion	Pledge and Hotel/Motel Grant	40467.74
Verizon Wireless	Cellular, Telemetry, Meter Charges	3919.58
Vermeer Sales & Service Inc	SW #60 battery	133.00
Viverae Inc	Well-Being Program Monthly Fee - Oct 2016	1650.00
Wage Works	Payroll Deductions	13524.86
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Cleaners/Adapters	202.14
Weber Stone Co Inc	ball diamond lime	2903.19
Wellmark Blue Cross and Blue Shield	August Health Insurance	225000.00
Wending Quarries Inc	Aggregates-Road Stone, Subbase	3301.10
Westfield Tennis Club	Tennis Lessons Session 2	1933.75
Whitlow, Dan	Travel Advance-AWPA 8/27-8/31	1500.94
Xerox Business Services LLC	GFS and Capital Assets Support April-Jun	1674.84
Zimmerman Auto Center	Exhaust, Gasket - Unit #E30	1713.96
Zones	Lenovo X1 Adapter	17451.30
Total Approved		1870024.43

CITY OF MARION  
Payments for Publication - September 22, 2016

Access Systems	Monthly Copier Contract	26.62
Advanced Traffic Control	2016 Uptown Paint & Sign Project	6473.60
AFSCME Iowa Council 61	Payroll Deductions	840.00
Airgas USA LLC	Cylinder Lease Renewal	582.02
Alere Toxicology Services Inc	Drug Screen	20.00
All Seasons Cleaning Management Group	Monthly Janitorial Service	500.08
Alliant Energy	Electric Usage	12304.26
Allied Glass	Public Entrance Door Repair	112.50
Amazon	Library Materials, Operating Supplies	1150.16
American Tower	Bertram Tower Lease	40124.82
Anderson-Bogert Engineers	Marion Airport Layout Plan	4345.52
Aramark Uniform Services	Allied Rugs & Supplies	1000.30
Arch Chemicals Inc / Lonza	Chemicals	2944.93
AXA Equitable	Payroll Deductions	1160.00
Baker Paper Co Inc	Janitorial Supplies	174.55
Barkalow, Mike	Travel Reimb-Parking Fee-ASCE Conf	10.50
Berns Brothers Mowing	Seasonal Lawn Mowing Service	600.00
BLR	Leave & Disability Coordination Handbook	536.99
Borst Brothers Construction Inc	2016 Sidewalk Assessment	108628.09
Breeden Tree Service	3 tree removals	2234.00
Brodart Co	Kids books	1276.59
Campbell Supply Cedar Rapids	RU - jack hammer hose	51.99
CarQuest Auto Parts	RU #49 spark plug	45.43
CDW Government	Cradlepoint Router	1272.94
Cemar Janitorial Inc	Janitorial Service for August	1908.23
Center Point Large Print	Adult books	44.34
Central States Concrete LLC	2016 ImaginArt in the Alley Project	44212.83
CenturyLink Total	Phone/Internet Service	996.54
City of Cedar Rapids	Sewer Charges	274083.00
City of Marion - Petty Cash	Cash for Change	720.00
Collection Services Center	Payroll Deductions	1293.68
Construction Materials Inc	RU/SR - epoxy	396.00
Copyworks	Fire prevention supplies	39.17
Courtney, Ernie	Swamp Fox Tents	500.00
CR Sisters Face Painting	Swamp Fox entertainment	787.50
CR/LC Solid Waste Agency	Monthly SW Fees	37249.88
Creekside Gardens LC	flowerbed maintenance	367.50
Crescent Electric Supply Company	35th RAB light repairs	135.36
Custom Hose and Supplies Inc	1 1/2" plated nipple	6.34
Daubs, Thomas	Travel Adv-Basic Student Behavioral Threat	25.50
Day Rettig Martin PC	August Traffic Court Prosecutions	3647.25
Days Inn	Karl Djerf 9/19-09/23/16	246.40
Denny's Automotice & Muffler Center	2016 Toyota Tacoma - #29 flashing beacon	125.00
Djerf, Karl	Travel Advance-Crime Scene Training	186.99

East Central Iowa Council of Govt	Façade Project Admin	1992.00
Eastern Iowa Excavating & Concrete	35th St & 29th Ave Mini Roundabout	2470.00
Emerson Specialty Hardware	New door handle St. 1	91.44
Environmental Systems Research Inst	ESRI ArcGIS Annual Maintenance	5550.00
Equifax Information Services LLC	August Service	50.00
Farmers State Bank Total	APWA 2016 Fall Conference	3980.51
Federal IRS - ACH	Federal Income Taxes	118263.27
Gale/Cengage Learning	Adult books	588.53
Garment Designs Inc	Flag Football long sleeve t-shirts	1344.30
Genesis Equities	APC Emmert Relocation-Final	1781072.53
Gilmore, Julie	Reimb Lowe Room Rental	125.00
Goodwin Law Office PC	Rausch Property Condemnation - Armar Dr	74.25
Grainger	Numbers for temp address signs	487.37
Gurney & Associates	SR - mini wing antennas	234.54
Hall & Hall Engineers Inc	Reimb Plan Improv Fee - Terrace Glen Village	100.00
Hanna, Scot	Rain Barrel Rebate	50.00
Hawkeye Fire & Safety	Equipment repairs - recharge	30.00
Hawkeye Ready Mix Inc	RU Concrete M-4 / 24th St	10493.58
Home Depot	auger for sewer jetter	44.97
Hoover, Ron	Travel Adva-IAEI Western Section Meeting	279.04
Hotsy Cleaning Systems	Fleet Wash/Adapters	111.00
Huk Printing	Envelopes	787.00
Hydraulic Warehouse	RU #62 hose splice	239.78
ICMA Retirement Trust 457	Payroll Deductions	6402.18
Ingram Library Services	Adult books	2220.07
Interstate All Battery Center	SR flow meter batteries	159.90
Interstate Batteries of Upper Iowa	Battery for Insulation Vac	50.95
Iowa Arborists Association	Field Day Registrations - Cimprich, Hays	125.00
Iowa International Assoc Identification	Registration-Djerf-Crime Scene Training	250.00
Iowa Law Enforcement Academy	Schamberger-Firearms Instructor School	575.00
Iowa One Call	August Locates	367.65
Iowa Parks & Recreation Assoc	Consignment Tickets	1511.40
Iowa Society of Cert Public Accountants	Annual Membership - Beth	230.00
IWI Motor Parts	RU #44 sensor	482.30
John's Lock and Key	Extra keys made for City Hall	126.95
JP Gasway Company Inc	Paper Towels	277.10
Kelly, Devin C	Professional Services July-Aug	1991.50
Kieck's Career Apparel and Uniforms	Uniforms	369.75
Kjormoe, Mark	Travel Adv-GTSB Conf	85.00
Koch Brothers Inc	A&E Lanier copies Aug-Sep	674.82
Kortenkamp, Mike	Travel Advance-IAEI Electrical Training	319.56
LADCO	Quarterly Maintenance	2697.06
Line-X Truck World	2016 Tacoma Access - 6' bed cover	1500.00
Linn Area Credit Union	CR U - Linn Area Credit Union	2735.46
Linn Co Cattlemen	Food for Swamp Fox Fireworks	40.00
Linn County Anesthesiologists PC	Cirkl 05/26/16	99.00
Linn County Rural Electric Coop	Parks Electric	63.39

Linn County Total	August Prisoner Board	479.45
LL Pelling Co	asphalt for pool trail	14064.61
Madison National Life Ins Co Inc	Payroll Deductions	3972.25
Marion Chamber of Commerce	FY17 Hotel Motel Allocation	61303.33
Marion Janitorial Supply Co	Mop/Cleaners/Liners	131.80
Marion Policemen's Protective Assoc	Payroll Deductions	672.00
Marion Water Department	Water Usage	75.37
Martin Gardner Architecture PC	Facade Revitalization - Prof Services	2762.50
McCauley, Terry	Coffeehouse Performance on 10/07/16	210.00
McGrail Group	Zamastil 04/12/2016	295.00
Menards	12.6K Window AC Unit	1092.48
Mercy Medical Center	Clan Lab Physicals	692.40
Midway Outdoor Equipment Inc	RU Saw - air filter	78.72
Midwest Curb Grinding	curb cut park road entrance	364.00
Midwest Tape	DVDs	1005.09
Midwest Wheel Companies	16 Toyota Tacoma - LED Beacon Pulse	832.93
Modern Piping Inc	Lowe Park geothermal maint Sep-Nov	978.00
Natures Way Cleaners	Clean 22 tableclothes	70.00
Office Express	binders	515.33
O'Reilly Auto Parts	Shop Supplies/Auto Parts	285.46
Pearson, Jo	Reimb - Library Fruit	11.97
Peck's	replace Bouslog memorial tree	125.00
Performant Recovery Inc	GRN6 - Garnish-Student Loan	235.35
Pirc Tobin Construction	Sanitary Sewer Bedford Heights	699.60
Pitney Bowes	Term Rental	226.53
Prairie Meadows Hotel	Mike Kortenkamp 9/18-9/21/2016	332.64
Rathje Construction Co	2016 Fairview Drive Reconstruction	316931.23
Ray & Associates Inc	FY 2016-2017 Negotiations Contracts	12000.00
Renaissance Restoration Inc	Downtown Facade Revitalization	103012.56
Rexco Equipment Inc	RU #31 seal kits	460.34
RGS Productions	Swamp Fox sound and lights	1500.00
Ricklefs Excavating Ltd	7th & 7th Roundabout	385683.52
Ricks Lawn Care	mowing 09/01, 09/08	2800.00
Ricoh USA Inc	Copier Rent	1436.76
Siteone Landscape Supply LLC	EAB insecticide	494.00
Snyder & Associates	Alburnett Road Ext - Concept Study	18667.45
St Lukes Work Well Solutions	Physical Hofstetter	467.60
Staples Advantage	Graphing Calculator, Binders, Dividers	265.25
Star Equipment Ltd	Credit Memo RU #4 saw blade	1078.00
State Hygienic Laboratory	Water Testing Fees	37.50
State of Iowa - ACH	State Income Taxes	24175.46
Streicher's	Brass	2638.76
Summit Companies	battery replacement	145.00
Thomson Reuters-West Publishing	Library Plan Charges	936.83
Townsquare Media	Dueling Piano July 16 Radio Ad	850.00
Trey Electric Corp	Lindale Trail Crossing	445.60
Truck Country of Iowa	Rescue 1 repair	3979.60



Unique Management Services Inc	August Placements	134.25
Unity Point Health	Cirkl 05/26/16	229.61
Vermeer Sales & Service Inc	SW #60 handheld radio	2205.39
Vision Technology Solutions LLC	Annual Subscription Fee	6615.00
Visu-Sewer Inc	2016 Sanitary Sewer Sliplining	129757.65
Von Presley, Alisabeth	Swamp Fox Performer	2800.00
Walmart Community	Temporal thermometer covers	26.83
Weber Stone Co Inc	trail lime	27.21
Wellmark Blue Cross and Blue Shield	August 2016 Health Ins Claims Reimb	54194.43
Wendling Quarries Inc	pool trail repairs; subbase, road stone	2587.43
Wex Bank	Fuel	539.79
Whitlow, Dan	Travel Reimbursement-AWPA PWX	32.02
Zones	Adapters	41.56
Total Approved		3673908.99

CITY OF MARION  
Payments for Publication October 6, 2016

Vendor Name	Invoice Description	Payment Amt
Action Services Inc	Porta Potty Rental	105.00
ADP Screening & Selection Services	Library Workmans Comp-Johnson, Jarvis & Tracey	51.00
ADT Security Services Inc	Security System Repair	124.42
Airgas USA LLC	Welder and Supplies	4,315.94
All Integrated Solutions (AIS)	RU - traffic supplies	139.83
Alliance for Innovation	Annual Fee 11/01/2016 - 10/31/2017	2,550.00
Alliant Energy	Electric Usage	14,636.43
Andresen, Darin	Trav Reimb-Intermediate ArcGIS Concepts Class	53.99
Anne E.H. Kruse Trust Account	Property Purchase: 1195 6th Ave	343,736.36
Aramark Uniform Services	Laundry and Supplies	1,058.34
Arnold Motor Supply LLP	#37 brake pads	40.91
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1,160.00
Banacom Signs	Magnetic signs swamp fox council	52.00
Barkalow, Mike	Travel Reimb-IA Pavement Mgmt Program, 9/15/16	125.28
Barnd Electric	Amp, Lowe lighting troubleshooting, repairs	2,345.00
Bell's Auto Service	Swamp Fox Best Vehicle Parade Winner	50.00
Berns Brothers Mowing	Seasonal Lawn Mowing Service	875.00
Brandt, Michael	Materials for Photo Stand-In Builds	100.00
Brodart Co	Kids books	952.82
Brother Mobile Solutions Inc	Thermal Paper	508.92
BSN Sports dba Sport Supply	17 PeeWee Footballs	333.03
Burlage, Nicole	Reimb Supplies and Travel	98.13
Butchs Window Cleaning Inc	Monthly Window Cleaning Service	30.00
Campbell Supply Cedar Rapids	Small Equipment / Tools	280.44
Carpenter Uniform Co	Class B Shirts	208.67
CarQuest Auto Parts	Sensor, Brake Cleaner, Fuse Holders	200.27
Carroll Distributing	concrete saw blade	92.78
CDW Government	Cable, Power Strips, Antennas	515.08
CenterPoint Energy Services	Gas - Cust ID 40532 and 40542	343.23
CenturyLink	Phone Service	925.71
Cintas Corporation	Medical cabinet PS	111.56
City of Cedar Rapids	Sept Animal Control	3,333.33
City of Marion - Petty Cash	Drawer Cash and postage	110.24
CJ Cooper & Associates	Employee Testing	285.00
Collection Services Center	Payroll Deductions	1,293.68
Collins Community Credit Union	Swamp Fox Best Rep of Parade Theme Winner	250.00
Comfort Suites	James Hancox 10/09-14, 2016	498.40
Construction Materials Inc	Hydroseed, Waterway	175.00
Control Installations of Iowa Inc (CI3)	Camera/Gate Repair	1,273.70
Cooper, Steve	Fulcrum - renewal thru 10-19-2016	29.00
Copyworks	Business Cards Carman	22.00
Crown Trophy	Swamp Fox 5K/Little Miller Medals	764.08
Custom Hose and Supplies Inc	SW #72 repair part	110.87

Davis, Brian	Trav Adv-Explosive, Pyrotechnic, Military Training	272.00
Day Rettig Martin PC	Monthly Legal Services	500.00
Diamond Vogel	field paint @ Lowe	102.50
Ditch, Larry	October Healthcare Reimbursement (Jul, Aug, Sept	933.58
Don's Grave Digging	14 grave openings	4,475.00
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
Etzel, Kim	Travel Reimb-la League of Cities Conf, 9/14 & 15	324.80
Federal IRS - ACH	Payroll Deductions	116,277.88
First Book	SRP Prize Books	358.85
Future Line Truck Equipment	Shop - lynch pins	23.30
Gale/Cengage Learning	Adult books	343.37
Garment Designs Inc	Flag Football, Swamp Fox Shirts	3,459.60
Gassman, Kali	Refund for Basketball less \$10 Administrative Fee	26.00
Gazette	Forfeiture Ad	1,073.91
GISEDGE, INC	Intermediate GIS Training - 9/14-9/16	1,800.00
Greear, Rodger T	Monthly Healthcare Reimbursement	273.36
Hall's Photo Ltd	PeeWee Flag Football pictures	1,704.00
Hancox, James	Travel Advances	271.49
Hanna Plumbing & Heating Inc	Repair upstairs bathroom - 524 10th St	830.32
Hartwig, Jeff	Travel Advance	212.49
Hawkeye Ready Mix Inc	Concrete M-4	17,720.02
Holiday Inn Express	Wade Markley Oct 10-13, 2016	240.00
Hoover, Ron	Travel Reimb-IAEI Western Section Mtg	431.64
Hoskins, Donald C	Monthly Legal Services	8,329.92
Hotz, Nicole	Tuition Reimbursement	2,170.54
Huk Printing	Ink, Brochures, Banners	1,125.35
Hydraulic Warehouse	Shop - couplers, nipples	88.84
Hy-Vee Inc	Coffee City Hall	39.96
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	6,402.18
ImOn Communications LLC	Phone/Internet Service	1,264.01
IMS Branded Solutions	Promotional Items	897.65
Ingram Library Services	Books	4,061.78
International Municipal Lawyers Assoc	IMLA Membership 11/01/2016-10/31/217	625.00
Interstate All Battery Center	Batteries	191.90
Involta	Compliant Clouds, CPI Increase, IaaS & SPLA	7,607.19
Iowa Individual Health Benefit Rein	City's share of assessment for 2014	4,509.46
Iowa Law Enf Intelligence Network	James Hancox - 10/3-5, 2016	350.00
Iowa Law Enforcement Academy	MMPI Eval	140.00
Iowa Muni Workers' Comp Assoc	Monthly Premium	10,222.46
Iowa Public Emp Retirement Sys	Payroll Deductions	86,524.06
Iowa Shares	Payroll Deductions	10.00
IPMA-HR	Membership Dues 2017 - Ketelsen & Cairy	393.00
IWI Motor Parts	Vehicle Supplies	899.49
Jarvis, Madeline	Reimbursement for Iowa City Summit	150.00
Jones County Safe/Healthy Youth Coalition	Drug Training - Scott Elam 10/4/16	15.00
JP Gasway Company Inc	Paper Towels	120.60
Karl Chevrolet	2016 Chevy Suburban	43,140.90

Kaufman, Amanda	Travel Advance-ICMA Annual Conference	354.24
Kiplinger Tax Letter	Renewal - Printed Biweekly Issues	67.00
Koch Brothers Inc	Copier Usage	1,465.57
Last Hope Animal Rescue	Swamp Fox Best Animal Parade Winner	50.00
Letter Perfect & Recognition Products	Name badges, plaque	191.46
Linn Area Credit Union	Payroll Deductions, Parade Winner	3,067.46
Linn Co-Op Oil Company	Fuel	12,148.86
Linn County	Property Tax	15,838.75
LL Pelling Co	Trail Repairs, Asphalt, Premix	3,490.09
Marco Inc	Contract 09/23-10/22	15,540.00
Marion Chamber of Commerce	Luncheon, Folders	1,102.03
Marion Iron Co	Shop Supplies, Repair Parts	571.13
Marion Janitorial Supply Co	paper towels, toilet paper	300.59
Marion Postmaster (USPS)	Postage	98.00
Marion Prof Firefighters Assoc (MPFFA)	MPFF - Fire Union Dues*	1,085.00
Marion Water Department	Utility Billing, Water Lien, Fiber Lease	9,481.74
Markley, Wade	Travel Adv-Electrical & Arson Investigation	222.00
Martin Gardner Architecture PC	Professional Services - Facade Revitalization Prog	386.25
Martinson, William P	Monthly Healthcare Reimbursement	387.50
Menards	Shop supplies, misc supplies	1,191.08
Mercy Medical Center	Physicals	352.00
MidAmerican Energy	Gas Service	1,334.81
Midway Outdoor Equipment Inc	chain, sharpening files, screw	195.83
Midwest Tape	Audio books, DVDs	1,372.38
Midwest Wheel Companies	Drum, Dryer, Backup Alarms, Battery	934.89
Miller, Ryan	Travel Adv-Recycling Equip Mfg, Spokane, WA	659.20
Miracle Recreation Equipment Co	slide repair parts @ Thomas Park	698.43
Muni Fire and Police Retirement Sys of IA	PRS - MFPRSI-Police Retirement*	142,328.40
Municipal Pipe Tool Co Inc	SR #10 eliminator cable	296.04
National Fire Codes	Subscription Renewal	1,305.00
Nelson PhD, Ronald G	Psych Screening	20.00
Nott, Chad	Travel Adv-L.E.I.N Conference, Johnston, IA	59.00
Office Express	Label Maker, Paper, Pencils	352.31
O'Reilly Auto Parts	Fuel mix, wire, USB port	41.95
Overhead Door Co of CR & IC	Garage Door Repair	271.50
P&K Midwest Inc	washer for Land Pride mower	8.21
Pace Supply Turf & Landscape	seed & silt fence	1,055.00
Patten Equipment	RU #147 rear ramps & mounting hardware	809.00
Performant Recovery Inc	GRN6 - Garnish-Student Loan	230.06
Pluckhahn, Lon	Travel Advance-ICMA Annual Conference	578.24
Plumb Supply Company	plumbing repairs @ Hanna Park	38.05
Pomp's Tire Service Inc	SW tires	2,286.90
Port O Jonny Inc	September Service	1,627.00
Public Agency Training Council	Training - Markley, Hancox	1,195.00
Quad City Safety Inc	leather gloves	305.81
Rexco Equipment Inc	Drive Motors, Synthetic Oil	8,705.37
RGS Productions	Sound for Live Band Karaoke August 26	750.00

Ricks Lawn Care	mowing 09/15, 09/22	2,800.00
Rushford, Dan	Janitorial Service for September at A&E	1,475.00
Sadler Power Train	Gear Box, brace pair	2,120.04
Sandry Fire Supply LLC	Black Para-Tek, Gloves	944.23
Secretary of State - Iowa	Notary Applications (Harder/Hyatt)	60.00
Slagle, Doug	Tuition Reimb - Problem Solving/Crisis Mgmt	366.12
Southwick, Brett	Floor Mats - HD Front - '16 Toyota Tacoma	17.97
Specialty Store Services	DVD cases and locks	1,053.89
St Lukes Work Well Solutions	Pre Employment 199	159.00
Star Equipment Ltd	Blade Hinge	8.58
State of Iowa - ACH	Payroll Deductions	23,785.68
Steffen, Ryan	Travel Reimb - FF Class, Ames, IA 9/22-23, 2016	270.00
Streicher's	Traffic Wands	74.75
Summit Companies	Fire sprinkler inspection	160.00
Taser International	Tasers/Battery Packs/Holsters	21,967.97
Taser Training Academy	Taser Instructor Course-Walser, Paulsen	660.00
TEAM Services Inc	Central Corridor 7th & 7th RAB Services	2,577.50
Thompson Truck & Trailer	Injector assembly, Brake Valve	6,466.84
Tiernan, Bob	Giant Wooden Jenga Game for Swamp Fox Festival	40.00
Tremco Products Inc	Anti-Theft System	412.80
Truck Builders, Inc	RU #59 light module kit	190.13
Truck Country of Iowa	RU #53 exhaust pipes, clamps, tubing	424.89
Tyler Technologies	HR GO Live or 7/31/15	25,900.00
United Way of East Central Iowa	UWAY - United Way*	145.00
Universal Field Services Inc	Central Corridor - 13th - 31st St - Acquisition Serv	11,836.47
US Postal Service (Hasler)	0000138828 Postage	2,000.00
Van Meter Inc	Traffic - time delay midge fuse	52.32
Verizon Wireless	Cellular, Flow Meter, Telemetry Charges	4,525.81
Vermeer Sales & Service Inc	Cartridge, Coil, Inspection	780.00
WageWorks	September Payments	8,991.34
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Ice/Coolers, Soda/Water, Padlock	80.37
Wellmark Blue Cross & Blue Shield	September Health Insurance	191,914.37
Wendling Quarries Inc	Subbase, Rock for pool trail repairs	3,252.05
Whitlow, Dan	Travel Advance-9/28-30/2016	558.80
Zones	Adapters, USB DVD Drive	1,047.99
Grand Total		1,267,465.28

CITY OF MARION  
Payments for Publication October 20, 2016

Vendor Name	Invoice Description	Payment Amount
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	840.00
Alere Toxicology Services Inc	Drug Screens	40.00
Alliant Energy	Electric Usage	28,949.44
Altorfer Inc	Safe Room generator service contract	962.00
American Dream-World Class Clean	Carpet Cleaning	3,200.00
Anderson-Bogert Engineers	215017 Marion Airport ALP	1,414.31
Aramark Uniform Services	City Hall Mat Service	32.13
Arnold Motor Supply LLP	Oil Filter, Light Bulb, Battery	47.05
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1,160.00
Baker Paper Co Inc	A&E garbage bags, paper towels	151.51
Barkalow, Mike	Travel Reimb-APWA Fall Conf 9/28-9/30	59.50
Batteries Plus Bulbs #126	battery #38	94.99
Borst Brothers Construction Inc	2016 Sidewalk Assessment Project - PP 2	13,909.29
Brodart Co	Kids books	2,807.40
Brownells Inc	Plugs/Weapon Cleaning Supplies(HEAT)	136.52
Brundell, Paul	Over-Sizing Sanitary Reimb-Downing Farm 1st Add	5,745.46
Calhoun-Burns & Associates, Inc.	2016 Bridge Rating/Inspection - PP 4 per Res 25318	339.20
Campbell Supply Cedar Rapids	OSHA safety gas cans	135.98
CCI Solutions	CD Book Cases	237.30
Cemar Janitorial Inc	Janitorial Services for September	3,252.23
Central States Concrete LLC	2016 ImaginArt in the Alley Project - PP 4	92,204.97
CenturyLink	Phone Service	141.25
Cintas Corporation	First Aid Kit Service	68.25
City of Cedar Rapids	Oct '16 Fixed Route & Paratransit Bus Service	20,420.00
CJ Cooper & Associates	random drug testing	35.00
Cogran Systems	On-line registrations for August 2016	192.50
Collection Services Center	GARN - Garnish-Collection Services Ctr	1,293.68
CR/LC Solid Waste Agency	trash to landfill	177.23
Creekside Gardens LC	maintenance and fall clean up	3,601.50
Cridder Gidder Done	15 Cats, 12 Racoons, 7 Opossums	1,185.00
Cutting Edge Engraving Arts	Office Signs	180.00
Day Rettig Martin PC	September Traffic Court Prosecutions	1,779.50
Diamond Vogel	Lowe field paint	102.50
Eastern Iowa Excavating & Concrete	35th St/29th Ave Mini Roundabout - Final	12,227.79
EB Solutions Inc	Squaw Creek Park wetland monitoring	1,614.00
Equifax Information Services LLC	September Service	50.00
Farmers State Bank	Membership, Code Books, Dues, Misc Supplies	9,000.60
Federal IRS - ACH	FED - Federal tax*	124,138.95
Fishwild, Doug	Reimb for Swamp Fox 5K	89.88
Foremost Promotions	National Night Out Promotional Items	541.26
Fort, Phil	Travel Adv-ILEA Academy Instruction Oct 12 & 19	39.33
Gale/Cengage Learning	Adult Books	44.08
Galls, LLC	HEAT Equip-New Members	425.53

Genesis Equities	Central Corridor 13th-31st St-Stage 2, Phase 2	316,020.15
Goodwin Law Office PC	Legal Services	1,516.22
Graybill Communications	Equip Removal, Safe Room Lock	561.00
Harder, Elizabeth	Travel Advance-Basic Ia System Training 10/24-26	68.83
Hartwig, Jeff	Travel Adv-Interview/Interrogation 10/17-19	50.99
Hilton Garden Inn	Elizabeth Harder 10/24-26, 2016	217.28
Home Depot	wasp spray (inv 3051761)	11.91
Hoover, Ron	Trav Adv-ICC Business Meeting, 10/16-21	655.34
Hoskins, Donald C	Excess Hours September 2016	688.00
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	6,484.68
iHeart Media	Swamp Fox radio advertising	750.00
IMS Branded Solutions	260 Glider Paper Airplanes	202.32
InfoRad Inc	Technical support (10/31/16-10/31/17)	111.00
Ingram Library Services	Adult & Audio Books	2,952.04
Interstate All Battery Center	Battery disposal	54.80
Iowa Department of Public Safety	Terminal Billing	5,375.52
Iowa One Call	September Locates	276.75
Iowa State University	Andresen-2016 Municipal Str Seminar 11/17/16	65.00
JP Gasway Company Inc	Bathroom Paper Towels	276.30
Kaczinski, Rhonda	Travel-Disaster Training, 911 Consolidation	34.00
KGYM Radio	Swamp Fox radio advertising	700.00
KMRY-AM/FM	Swamp Fox radio advertising	195.00
Koch Brothers Inc	Copy Charges Sep-Oct	1,355.45
Krebill, Deb	Travel Reimb-State Fire Chief Conference10/05/16	33.67
Kruse, Anne E H	June-Sept Professional Services	2,304.07
KZIA Inc	Swamp Fox radio advertising	1,142.00
Linn Area Credit Union	CR U - Linn Area Credit Union	2,917.46
Linn Co-Op Oil Company	Fuel Usage - 157.39 gallons	318.67
Linn County	Record Documents, September Boarding	254.00
Linn County REC	Parks Electric	115.93
Linn-Mar Community School District	Over-Sizing Sanitary Reimb-Dowing Farm 1st Add	24,022.20
LJ's Catering	Luncheon - Police Chief Interviews	206.25
LL Pelling Co	2016 Lowe Park Parking Lot Project - PP 3	7,284.98
Madison National Life Insurance Co Inc	Disability and Life Insurance	3,995.59
Marco Inc	IT Services	640.00
Marion Economic Development Co	Quarterly Economic Dev Support	8,925.00
Marion Policemen's Protective Assoc	MPPA - Police Union Dues-Officers*	672.00
Marion Postmaster (USPS)	postage for Parks & SFF	805.20
Marion Times	September Publications	1,401.57
Marion Water Department	Water Usage, Pool Valve Replacement	5,230.07
Menards	Misc Materials and Supplies	363.00
Mercy Medical Center	EAP, Employee Screenings	513.25
Microtel Inn & Suites	4 Hotel Rooms for Live Band Karaoke 08/26/16	212.84
Midway Outdoor Equipment Inc	Leaf Blowers, Mower Repair Parts	1,266.13
Midwest Tape	Audio Books, DVDs	1,287.35
Miller, Lance	Travel Reimb-911 Consolidation 9/29/2016	17.00
McCauley, Terry	Coffeehouse Performance on 10/07/16	200.00

Linn County Extension Office	Mike Cimprich, Ryan Hays Ornamental & Turfgrass	70.00
Cheak, Caleb	Refund Pavilion fee; no electricity	30.00
Dyer, Cheryl	Refund Permit #16-025371BLDG	199.00
Horizons Property & Investments	Reimb Overpayment on Rental Housing Invoice	55.00
Austin, George	Reimb Trav Expenses-Marion, IA Police Chief Proce:	514.70
Office Express	Cups, Folders, Office Supples, Boxes	812.73
O'Reilly Auto Parts	Bulbs, Knox Box, Misc Supplies	103.20
Pate Asphalt Systems	Alburnett Rd Widening:W. 29th Ave & Alburnett	4,950.00
Performant Recovery Inc	GRN6 - Garnish-Student Loan	251.24
Pipe Pro Inc	Annual Testing of RPZ's	135.00
Push, Pedal, and Pull	Treadmills	3,318.00
Quality Auto Rebuilders Inc	16 Toyota Tacma repairs	748.96
Racom Corporation	Service labor - #98	75.00
Rathje Construction Co	Alburnett Road, Fairview, Manhole Projects	131,836.94
Ricklefs Excavating Ltd	Central Corridor Imp. 7th & 7th RAB - PP 7	466,873.03
Ricoh USA Inc	Printer Usage - 7.2.16-10.1.16 Contract # 2761907	19.33
Schumacher Elevator Company	Elevator Maintenance	1,803.30
Sherwin Williams Co	Waldo's Rock Park parking lot paint	92.40
Siteone Landscape Supply LLC	35th St irrigaion repairs	15.61
Spielmans Event Services	Swamp Fox Tables and Chairs for Pancake Breakfast	253.80
Springville Ready Mix	Waldo's Rock Park pavilion sidewalk concrete	231.76
Staples Advantage	Kleenex, Office Supplies	247.85
State Hygienic Laboratory	Water Testing Fees	37.50
State of Iowa - ACH	IOWA - Iowa State Tax*	25,596.54
Stoner, Olivia	Travel Reimb-Performer's Showcase 9/21/16	108.80
Summit Companies	Annual Fire Sprinkler Inspections	955.00
Sunset Law Enforcement LLC	Ammo	414.20
Sutcliffe, Curtis	Reimb: Fire Protection Structure & Systems Course	283.50
The Hotel Kirkwood Center	Out Loud Room Rental & Author Hotel	2,239.12
The House of Trophies	Trophies	161.80
The Penworthy Company LLC	Kids books	1,352.04
Thomson Reuters-West Publishing Corp	Library Plan Charges, Land Use Liability	1,144.83
Trees Forever	Our Woodland Legacy Symposium Sponsorship	7,500.00
Tripp, Heather	Travel Advance-Disaster Training, 10/19/2016	17.00
Tyler Business Forms	W2's & 1099's	225.09
Tyler Technologies	Danae Hanes Travel 9/12-16, 2016	1,368.81
Unique Management Services Inc	September Placements	170.05
Universal Field Services Inc	Central Corridor 13th - 31st St - AcqServices - PP 9	17,397.45
Visu-Sewer Inc	2016 Sanitary Slip Lining Project - Final Payment	6,829.35
Walmart Community	Recreation football, tees and storage totes	115.17
Walser, Mitch	Travel Advance-SFST Instructor Recert 10/26/16	17.00
Wellmark Blue Cross and Blue Shield	September Health Insurance Claims Reimbursemen	99,692.84
Wendling Quarries Inc	trail repair material	260.85
Whitlow, Dan	Travel Reimb - IAPWA Conference 9/28-9/30	638.96
Wit's End Coffeehouse	Coffee and treats for Coffehouse Night 10/07/16	40.25
Zones	Monitors and Adapters	1,592.47
Grand Total		1,516,613.39



Payment Date.Calendar

**Vendor Name**

Access Systems

**Access Systems Total**

Adcraft Printing Company Inc

**Adcraft Printing Company Inc Total**

Adolphson Chiropractic

**Adolphson Chiropractic Total**

Airgas USA LLC

**Airgas USA LLC Total**

All Integrated Solutions (AIS)

**All Integrated Solutions (AIS) Total**

All Seasons Cleaning Management Group

**All Seasons Cleaning Management Group Total**

Alliant Energy

**Alliant Energy Total**

Amazon

**Amazon Total**

Aramark Uniform Services

**Aramark Uniform Services Total**

Arnold Motor Supply LLP

**Arnold Motor Supply LLP Total**

AXA Equitable

**AXA Equitable Total**

Baker Paper Co Inc

**Baker Paper Co Inc Total**

Banacom Signs

**Banacom Signs Total**

Barkalow, Mike

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**Barkalow, Mike Total**

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**Belin McCormick P.C.**

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**Belin McCormick P.C. Total**

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**Bellach, Tracey**

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**Bellach, Tracey Total**

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**Berns Brothers Mowing**

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**Berns Brothers Mowing Total**

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**Billings, Kesha**

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**Billings, Kesha Total**

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**Bolender, Rachel C**

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**Bolender, Rachel C Total**

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**Bradley, DC, Dennis J**

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**Bradley, DC, Dennis J Total**

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**Brandt, Michael**

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**Brandt, Michael Total**

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**Braun Intertec Corp**

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**Braun Intertec Corp Total**

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**Breeden Tree Service**

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**Breeden Tree Service Total**

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**Brodart Co**

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**Brodart Co Total**

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**Butchs Window Cleaning Inc**

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**Butchs Window Cleaning Inc Total**

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**Carolan, Mike**

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**Carolan, Mike Total**

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**CarQuest Auto Parts**

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**CarQuest Auto Parts Total**

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**CDW Government**

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**CDW Government Total**

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**Cecilia Lueza Art Projects Inc**

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**Cecilia Lueza Art Projects Inc Total**

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**Center Point Large Print**

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**Center Point Large Print Total**

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**CenterPoint Energy Services**

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**CenterPoint Energy Services Total**

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**CenturyLink**

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**CenturyLink Total**

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**Cimprich, Mike**

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**Cimprich, Mike Total**

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**Cintas Corporation**

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**Cintas Corporation Total**

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**City of Cedar Rapids**

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**City of Cedar Rapids Total**

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**City Tractor Co**

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**City Tractor Co Total**

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**Clarion Inn**

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**Clarion Inn Total**

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**Collection Services Center**

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**Collection Services Center Total**

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**Construction Materials Inc**

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**Construction Materials Inc Total**

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**Control Installations of Iowa Inc (CI3)**

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**Control Installations of Iowa Inc (CI3) Total**

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**Cooper, Steve**

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**Cooper, Steve Total**

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**Copyworks**

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**Copyworks Total**

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**CR/LC Solid Waste Agency**

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**CR/LC Solid Waste Agency Total**

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**Custom Hose and Supplies Inc**

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**Custom Hose and Supplies Inc Total**

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**Day Rettig Martin PC**

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**Day Rettig Martin PC Total**

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**Demco**

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**Demco Total**

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**Diamond Vogel**

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**Diamond Vogel Total**

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**Djerf, Karl**

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**Djerf, Karl Total**

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**Dorothy Gilmore Estate**

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**Dorothy Gilmore Estate Total**

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**East Central Iowa Council of Governments (ECICOG)**

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**East Central Iowa Council of Governments (ECICOG) Total**

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**Ed M Feld Equipment Company Inc**

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**Ed M Feld Equipment Company Inc Total**

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**Elliott Equipment Company**

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**Elliott Equipment Company Total**

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**ELM USA, Inc.**

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**ELM USA, Inc. Total**

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**Ever-Green Landscape Nursery & Supply Inc**

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**Ever-Green Landscape Nursery & Supply Inc Total**

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**Farmers State Bank**

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**Farmers State Bank Total**

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**Federal IRS - ACH**

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**Federal IRS - ACH Total**

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**Feickert, Brad**

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**Feickert, Brad Total**

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**Fink, Brian**

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**Fink, Brian Total**

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**Fluharty, Shawn**

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**Fluharty, Shawn Total**

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**Future Line Truck Equipment**

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**Future Line Truck Equipment Total**

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Gale/Cengage Learning

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**Gale/Cengage Learning Total**

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Gallagher Benefit Services

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**Gallagher Benefit Services Total**

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Galls, LLC

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**Galls, LLC Total**

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GCR Tires and Service

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**GCR Tires and Service Total**

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Gilcrest/Jewett Lumber Company

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**Gilcrest/Jewett Lumber Company Total**

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Gleason Electric Company

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**Gleason Electric Company Total**

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Graybill Communications

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**Graybill Communications Total**

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Greear, Rodger T

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**Greear, Rodger T Total**

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Hall & Hall Engineers Inc

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**Hall & Hall Engineers Inc Total**

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Hawkeye Ready Mix Inc

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**Hawkeye Ready Mix Inc Total**

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Hawkeye State Fire Safety Association

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**Hawkeye State Fire Safety Association Total**

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Henderson Truck Equipment

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**Henderson Truck Equipment Total**

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<b>Holiday Inn &amp; Suites</b>
<b>Holiday Inn &amp; Suites Total</b>
<b>Hoover, Ron</b>
<b>Hoover, Ron Total</b>
<b>Hoskins, Donald C</b>
<b>Hoskins, Donald C Total</b>
<b>Huk Printing</b>
<b>Huk Printing Total</b>
<b>Hummel, Karlene</b>
<b>Hummel, Karlene Total</b>
<b>Hydra-Fab LLC</b>
<b>Hydra-Fab LLC Total</b>
<b>Hydraulic Warehouse</b>
<b>Hydraulic Warehouse Total</b>
<b>Hy-Vee Inc</b>
<b>Hy-Vee Inc Total</b>
<b>ICMA Membership</b>
<b>ICMA Membership Total</b>
<b>ICMA Retirement Trust 457</b>
<b>ICMA Retirement Trust 457 Total</b>
<b>ImOn Communications LLC</b>
<b>ImOn Communications LLC Total</b>
<b>Ingram Library Services</b>
<b>Ingram Library Services Total</b>
<b>International Association of Fire Chiefs (IAFC)</b>
<b>International Association of Fire Chiefs (IAFC) Total</b>
<b>Interstate Batteries of Upper Iowa</b>
<b>Interstate Batteries of Upper Iowa Total</b>
<b>Involta</b>
<b>Involta Total</b>
<b>Iowa Association of Building Officials (IABO)</b>
<b>Iowa Association of Building Officials (IABO) Total</b>
<b>Iowa Association of Code Enforcement (IowACE)</b>
<b>Iowa Association of Code Enforcement (IowACE) Total</b>
<b>Iowa Department of Transportation (IDOT)</b>
<b>Iowa Department of Transportation (IDOT) Total</b>
<b>Iowa International Assoc Identification (IAI)</b>
<b>Iowa International Assoc Identification (IAI) Total</b>

**Iowa Municipalities Workers' Comp Assoc (IMWCA)**  
**Iowa Municipalities Workers' Comp Assoc (IMWCA) Total**  
**Iowa Parks & Recreation Association (IPRA)**  
**Iowa Parks & Recreation Association (IPRA) Total**  
**Iowa Physicians Clinic Medical**

**Iowa Physicians Clinic Medical Total**  
**Iowa Prison Industries**

**Iowa Prison Industries Total**  
**Iowa Public Employees Retirement System (IPERS)**  
**Iowa Public Employees Retirement System (IPERS) Total**  
**Iowa Shares**  
**Iowa Shares Total**  
**Iowa Title Company**  
**Iowa Title Company Total**  
**IWI Motor Parts**

**IWI Motor Parts Total**  
**James E Kleeman & Janice A Aasgaard**

**James E Kleeman & Janice A Aasgaard Total**  
**John Deere Financial (Theisens)**  
**John Deere Financial (Theisens) Total**  
**Kieck's Career Apparel and Uniforms**

**Kieck's Career Apparel and Uniforms Total**  
**Kjormoe, Mark**  
**Kjormoe, Mark Total**  
**Koch Brothers Inc**

**Koch Brothers Inc Total**  
**Letter Perfect & Recognition Products**

**Letter Perfect & Recognition Products Total**  
**Lifeline Screening**

**Lifeline Screening**

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**Lifeline Screening Total**

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**Linn Animal Hospital**

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**Linn Animal Hospital Total**

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**Linn Area Credit Union**

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**Linn Area Credit Union Total**

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**Linn Co-Op Oil Company**

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**Linn Co-Op Oil Company Total**

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**Linn County**

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**Linn County Total**

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**LL Pelling Co**

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**LL Pelling Co Total**

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**Marco Inc**

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**Marco Inc Total**

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**Marion Iron Co**

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**Marion Iron Co Total**

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**Marion Janitorial Supply Co**

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**Marion Janitorial Supply Co Total**

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**Marion Professional Firefighters Assoc (MPFFA)**

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**Marion Professional Firefighters Assoc (MPFFA) Total**

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**Marion Water Department**

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**Marion Water Department Total**

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**Markley, Wade**

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**Markley, Wade Total**

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**Martinson, William P**

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**Martinson, William P Total**

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**Menards**



**Menards**

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**Menards Total**

**Mercy Medical Center**

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**Mercy Medical Center Total**

**Merrill, Dale**

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**Merrill, Dale Total**

**MidAmerican Energy**

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**MidAmerican Energy Total**

**Midway Outdoor Equipment Inc**

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**Midway Outdoor Equipment Inc Total**

**Midwest Tape**

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**Midwest Tape Total**

**Midwest Wheel Companies**

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**Midwest Wheel Companies Total**

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**Miracle Recreation Equipment Co**

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**Miracle Recreation Equipment Co Total**

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**Moellers, Lara**

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**Moellers, Lara Total**

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**Morningside Research and Consulting**

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**Morningside Research and Consulting Total**

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**Municipal Fire and Police Retirement Sys of IA-ACH**

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**Municipal Fire and Police Retirement Sys of IA-ACH Total**

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**Newhouse, Matt**

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**Newhouse, Matt Total**

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**None**

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**None Total**

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**Norsolv Systems Environmental Services**

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**Norsolv Systems Environmental Services Total**

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**Office Express**

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**Office Express Total**

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**O'Reilly Auto Parts**

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**O'Reilly Auto Parts Total**

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**Outdoor Recreation Products**

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**Outdoor Recreation Products Total**

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**Owen Lewis Consulting**

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**Owen Lewis Consulting Total**

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**P & D Welding & Machine Co Inc**

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**P & D Welding & Machine Co Inc Total**

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**Pace Supply Turf & Landscape**

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**Pace Supply Turf & Landscape Total**

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**Paulsen, Adam**

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**Paulsen, Adam Total**

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Peck's

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**Peck's Total**

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Performant Recovery Inc

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**Performant Recovery Inc Total**

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Pomp's Tire Service Inc

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**Pomp's Tire Service Inc Total**

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Port O Jonny Inc

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**Port O Jonny Inc Total**

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Quality Auto Rebuilders Inc

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**Quality Auto Rebuilders Inc Total**

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Quality Cleaning Equipment

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**Quality Cleaning Equipment Total**

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Radiology Consultants of Iowa

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**Radiology Consultants of Iowa Total**

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Ricks Lawn Care

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**Ricks Lawn Care Total**

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Ricoh USA Inc

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**Ricoh USA Inc Total**

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Rushford, Dan

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**Rushford, Dan Total**

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Sandry Fire Supply LLC

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**Sandry Fire Supply LLC Total**

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SERVPRO of Cedar Rapids

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**SERVPRO of Cedar Rapids Total**

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Snyder & Associates

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**Snyder & Associates Total**

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Spray-Land USA

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**Spray-Land USA Total**

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St Lukes Work Well Solutions

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**St Lukes Work Well Solutions Total**

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Staples Advantage

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**Staples Advantage Total**

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Star Equipment Ltd

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**Star Equipment Ltd Total**

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State of Iowa - ACH

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**State of Iowa - ACH Total**

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Storey Kenworthy - Matt Parrott

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**Storey Kenworthy - Matt Parrott Total**

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Streicher's

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**Streicher's Total**

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Summit Companies

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**Summit Companies Total**

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TEAM Services Inc

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**TEAM Services Inc Total**

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Terry-Durin Co

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**Terry-Durin Co Total**

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The Gazette

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**The Gazette Total**

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Thompson Truck & Trailer

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**Thompson Truck & Trailer Total**

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Titan Machinery

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**Titan Machinery Total**

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Torus Technologies Inc

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**Torus Technologies Inc Total**

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Total Maintenance Inc

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**Total Maintenance Inc Total**

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TreeStuff.com

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**TreeStuff.com Total**

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Truck Country of Iowa

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**Truck Country of Iowa Total**

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Ultramax

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**Ultramax Total**

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United Way of East Central Iowa

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**United Way of East Central Iowa Total**

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Unity Point Health

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**Unity Point Health Total**

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**UnityPoint at Home HME**

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**UnityPoint at Home HME Total**

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**Value Line**

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**Value Line Total**

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**VanMilligan, Aaron**

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**VanMilligan, Aaron Total**

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**Verizon Wireless**

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**Verizon Wireless Total**

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**Vermeer Sales & Service Inc**

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**Vermeer Sales & Service Inc Total**

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**Viverae Inc**

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**Viverae Inc Total**

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**WageWorks**

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**WageWorks Total**

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**Walderbach, Tom**

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**Walderbach, Tom Total**

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**Walmart Community**

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**Walmart Community Total**

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**Wellmark Blue Cross and Blue Shield**

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**Wellmark Blue Cross and Blue Shield Total**

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**Wendling Quarries Inc**

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**Wendling Quarries Inc Total**

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**Wex Bank**

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**Wex Bank Total**

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**Zimmerman Auto Center**

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**Zimmerman Auto Center Total**

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**Grand Total**

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(Multiple Items)

<b>Invoice Description</b>	<b>Payment Amount</b>
Monthly Copier Contract - October	26.62
	<b>26.62</b>
H Wires for temp address signs	100.00
	<b>100.00</b>
Fink - 09/07/16	65.00
	<b>65.00</b>
Monthly Cylinder Rental - October	306.87
Weld Shop - Nozzle Shielded, Shield Cutting, Electrode	306.87
Weld Shop - Nozzles, Pliers	306.87
Weld Shop - Retaining Cap, Cutting Shield	306.87
	<b>306.87</b>
Shop - Nuts, Bolts, Washers	9.61
	<b>9.61</b>
Monthly Janitorial Service - October	524.30
	<b>524.30</b>
1855 35th St Pool Electric Usage	87.24
195 35th Street (2615) Electric Usage	1,869.26
195 35th Street (2704) Electric Usage	1,869.26
195 35th Street (8526) Electric Usage	1,869.26
300 Hwy 13 Electric Usage	1,869.26
505 35th Street Electric Usage	1,869.26
6300 N Gateway Dr Electric Usage	1,869.26
6501 Berry Rd SE Electric Usage	1,869.26
759 Bowhunter Drive	1,869.26
	<b>1,956.50</b>
Library Audio & Video Materials, Book Tape, Supplies, Canopy	2,223.47
	<b>2,223.47</b>
Allied Rugs & Supplies (towels, soap, misc.)	531.64
City Hall Mat Service	531.64
Uniform Laundry - Mechanics	531.64
Uniform Laundry - Sewer	531.64
Uniform Laundry - Solid Waste	531.64
Uniform Laundry - Streets	531.64
	<b>531.64</b>
Shop - Flap Discs	127.54
Shop - General Gray	127.54
	<b>127.54</b>
EQDC - AXA Equitable Deferred Comp	1,160.00
	<b>1,160.00</b>
A&E garbage bags, paper towels	216.39
	<b>216.39</b>
Lettering - M-2	861.00
	<b>861.00</b>
Travel Reimb-ASCE Dordt/IA Section Joint Mtg, Sioux City 10/19	30.67

	<b>30.67</b>
Clinet #1M1153 Matter #0004 Waste water treatment	297.00
	<b>297.00</b>
Reimbursement - CMPO Meeting Subway Meal	17.28
	<b>17.28</b>
Seasonal Lawn Mowing Service - September 2016	875.00
	<b>875.00</b>
Travel Reimb-Iowa APA Annual Conference 10/19-21, 2016	318.56
	<b>318.56</b>
Travel Reimb-Fall IMFOA Conference, Des Moines, IA 10/20/16	148.50
	<b>148.50</b>
Davis - 11/19/15, 11/23/15	1,000.00
Davis - 11/25/15, 12/01/15, 12/03/15	1,000.00
Davis - 12/08/15, 12/10/15	1,000.00
	<b>1,000.00</b>
Photo Stand-In Creation	200.00
	<b>200.00</b>
Tower Terrace Rd & 10th St: PCC Pavement Coring	5,418.75
	<b>5,418.75</b>
tree trimmings & removals	17,547.00
	<b>17,547.00</b>
Kids books	1,182.78
	<b>1,182.78</b>
Monthly Window Cleaning - October	30.00
	<b>30.00</b>
Travel Reimb-Nat'l Rec & Parks Assoc Conf, St Louis, MO 10/4-7	139.67
	<b>139.67</b>
RU - Receiver Pin	1,221.89
RU #5 - Bearings, Oil Seal	1,221.89
RU #5 - Race Bearings, Lock Bolt, Oil Seal	1,221.89
Shop - Air & Oil Filters, Heat Shrink Tubing, Sand Discs	1,221.89
Shop - Antifreeze	1,221.89
Shop - Brake & Carb Cleaner, Fuses, WD-40	1,221.89
Shop - CQ PS Fluid	1,221.89
Shop - Ctn Whl4 Type1	1,221.89
Shop - CTNG Type 1	1,221.89
Shop - CTNG Type1	1,221.89
Shop - Flap Wheel	1,221.89
Shop - Grit Sand Discs	1,221.89
Shop - Halogen Beams, Fleetranner Belt	1,221.89
Shop - Heat Shrink Tubing, Lamps, Halogen Beams	1,221.89
Shop - Safety Pins	1,221.89
SR #15 - Halogen Headlights	1,221.89
	<b>1,221.89</b>
External Drives	461.98
	<b>461.98</b>
Pay #2 Art Project	3,510.00

	<b>3,510.00</b>
Adult Books	44.34
	<b>44.34</b>
Gas - Cust ID 40532	331.89
Gas - Cust ID 40542	331.89
	<b>331.89</b>
0554 - Fire Phone Service	1,782.74
0904 - Fire Phone Service	1,782.74
1654 - Pool Phone Service	1,782.74
3243 - City Hall Phone Service	1,782.74
4483 - Library Phone Service	1,782.74
4846 - Lowe Park Phone Service	1,782.74
5414 - City Hall Phone Service	1,782.74
6271 - City Hall Phone Service	1,782.74
8135 - City Hall Phone Service	1,782.74
	<b>1,782.74</b>
Reimb August mileage	176.04
Reimb Sept mileage	176.04
	<b>176.04</b>
restock first aid cabinet & supplies	50.67
	<b>50.67</b>
Downloadable Audio Books	21,632.53
Downloadable e-books	21,632.53
IT Services/PC Support 10/1-12/31/2016	21,632.53
O & M Charges 10/2016 Acct #6646465198	253,663.00
Professional Services - 28E (August)	21,632.53
Professional Services - 28E (September)	21,632.53
SIRSI, IT Labor, Courier Service, & Databases	21,632.53
	<b>275,295.53</b>
2016 Billy Goat 35 Series w/ trade in	4,714.60
belt for turtle	4,714.60
return/replace belt for turtle	4,714.60
	<b>4,714.60</b>
Kjormoe/Feickert/Djerf - IAI Conference 11/02-04/16	246.40
	<b>246.40</b>
GARN - Garnish-Collection Services Ctr	1,293.68
	<b>1,293.68</b>
RU - Epoxy Loose Dowels	1,674.70
RU - Keyway Formed, Ceramar Expansion, Epoxy	1,674.70
SR - Curlex Blanket, Plastic Dowel Caps	1,674.70
SR - Looptie Bags 16 Gal, Wire Tie Twisters	1,674.70
	<b>1,674.70</b>
Camera Repair	1,779.68
Security Cards/Fobs	1,779.68
	<b>1,779.68</b>
Fulcrum renewal - Coverage through 11-19-16	22.00
Travel Reimb-ArcSLAMM Training 10/20/16	27.00



	<b>49.00</b>
Marion Grid Note Pads	88.75
	<b>88.75</b>
Monthly SW Fees - September	35,560.55
	<b>35,560.55</b>
replacement hose for leaf collection system	677.47
RU #37 - Hoses, Clamps	677.47
RU #8 - Hoses	677.47
SW #76 - Hose, Fittings	677.47
	<b>677.47</b>
Monthly Legal Services	500.00
	<b>500.00</b>
Labels	495.04
	<b>495.04</b>
pool paint	538.40
return pool paint	538.40
	<b>538.40</b>
Trav Adv - Cedar Falls, IA - IAI Conference - 11/02-04/16	110.50
	<b>110.50</b>
Monthly Rental Payment	25.00
	<b>25.00</b>
Downtown Revitalization-Facade Improvement	207.50
	<b>207.50</b>
SCBA bleeder valve	42.50
	<b>42.50</b>
SW #75 - Control Valves	4,740.18
SW #75 - Solenoid Air Valve	4,740.18
SW #77 - Packer Repair Parts, Limit Switch	4,740.18
	<b>4,740.18</b>
DVD cleaning machine pads	81.95
	<b>81.95</b>
13 trees - fall street tree replacement program	1,993.00
	<b>1,993.00</b>
ALA Registrations	1,653.09
Evernote Mountain View, Coffee Supplies	1,653.09
registrations, lanterns, lantern stands	469.61
	<b>2,122.70</b>
FED - Federal tax*	115,364.33
	<b>115,364.33</b>
Travel Adv - Cedar Falls, IA - IAI Conference - 11/02-04/16	110.50
	<b>110.50</b>
Prescription Reimbursement - Hy-Vee 9/24/16	26.12
Reimbursement-Marion Physical Therapy Treatment 9/23	26.12
	<b>26.12</b>
Travel Advance-Code Safety Class-HSFSA, Ankeny, IA 11/2-4, 2016	98.34
	<b>98.34</b>
RU #57 - Selinoid Valve	73.19

	<b>73.19</b>
Adult Books	538.74
	<b>538.74</b>
Oct-Dec 2016 Health & Welfare Consulting Services	7,500.00
	<b>7,500.00</b>
HEAT Equip	587.92
HEAT Equip-New Member	587.92
	<b>587.92</b>
SW - Tires	719.76
	<b>719.76</b>
bike rack & fix-it anchors	23.90
	<b>23.90</b>
Electrical work	184.76
	<b>184.76</b>
Installation	510.00
Software Reconfiguration	510.00
	<b>510.00</b>
Monthly Healthcare Reimbursement	293.57
	<b>293.57</b>
Central Corridor Preliminary Plat (10459-3)	1,769.35
Central Corridor: 13th - 26th St -- POS 2052	1,769.35
Central Corridor: 13th - 26th St -- POS 2053	1,769.35
Central Corridor: 13th - 26th St -- POS 2055	1,769.35
Central Corridor: 13th - 26th St -- POS 2092	1,769.35
	<b>1,769.35</b>
RU - Concrete M-4 / 2nd Ave	16,994.08
RU - Concrete M-4 / Linn Mar Ct	16,994.08
RU - Concrete M-4 / Salem Cir	16,994.08
RU - Concrete M-4 /Salem Cir	16,994.08
RU City Digable Mortar / 24th St & 26th Ave	16,994.08
RU Concrete M-4 / Salem Cir	16,994.08
SR - Concrete M-4 / 195 35th St	16,994.08
SR - Concrete M-4 / 400 Echo Hill Rd	16,994.08
SR - Concrete M-4 / 40th St Dr SE & Pepperwood	16,994.08
SR - Concrete M-4 / 40th St Dr SE & Pepperwood Hill	16,994.08
SR - Concrete M-4 / 8th Ave & 26 St	16,994.08
SR - Concrete M-4 / 8th Ave & 26th St	16,994.08
SR - Concrete M-4 / Deer Valley Dr	16,994.08
SR - Concrete M-4 / Pepperwood Hill & 40th St Dr SE	16,994.08
SR Concrete M-4 / 800 15th Ave	16,994.08
SR Concrete M-4 / 845 15th Ave	16,994.08
	<b>16,994.08</b>
Shawn Fluharty-Code Safety Class HSFS 11/2-4, 2016	165.00
	<b>165.00</b>
RU #49 & #53 - HYD Motors	3,419.20
RU #60 - Box Hoist Cylinder	3,419.20
	<b>3,419.20</b>

Newhouse - lowACE Conference 11/03-04/16	268.80
	<b>268.80</b>
Travel Advance-Hawkeye State Fire Safety Conf, Ankeny 11/1-4	279.04
Travel Reimb-ICC Business Meeting & Code Hearings 10/16-21, 2016	1,095.29
	<b>1,374.33</b>
Monthly Legal Services	8,329.92
	<b>8,329.92</b>
Notary Crimpers	111.80
	<b>111.80</b>
Travel Reimb-Nat'l Rec & Parks Assoc Conf, St Louis, MO 10/4-7	139.66
	<b>139.66</b>
SW #60 - Labor for Rebuilt Cylinders	665.37
	<b>665.37</b>
Shop - O Rings	12.99
	<b>12.99</b>
MAC reception supplies	934.05
Meals for Forensic Dig/LCSO Flood	934.05
	<b>934.05</b>
Amanda Kaufman Member #558284 Renewal	694.20
	<b>694.20</b>
ICMA - ICMA Deferred Comp*	6,484.68
	<b>6,484.68</b>
Internet and Phone Service (City Hall)	1,007.75
Internet and Phone Service (PD)	1,007.75
Internet, phone,special service fee PS 10/2016	91.16
	<b>1,098.91</b>
Adult & Audio Books	3,320.26
Adult Books	3,320.26
Audio and Adult books	3,320.26
YA Books	3,320.26
	<b>3,320.26</b>
Membership dues	284.00
	<b>284.00</b>
Batteries PD#83, PS supplies D & 9V	210.85
SW - Batteries Core Returns	210.85
	<b>210.85</b>
Compliant Cloud, CPI Increase, Backup, Consulting ASA Installatn	13,007.19
Managed Phone Support - All City Depts	13,007.19
	<b>13,007.19</b>
2017 IABO Memberships	190.00
	<b>190.00</b>
Matt Newhouse Registration11/3-4, 2016	100.00
	<b>100.00</b>
Telespar, Rivets, lath	8,297.60
	<b>8,297.60</b>
Kjormoe/Feickert/Djerf - IAI Conference 11/02-04/16	225.00
	<b>225.00</b>

Monthly Premium (Installment 5 of 8)	10,222.46
	<b>10,222.46</b>
Agency membership & 3 add'l professionals	600.00
	<b>600.00</b>
Blocker 6/30/16	366.00
Fink 09/24/16	366.00
Rozeck 5/31/16	366.00
	<b>366.00</b>
Credit Return - Traffic Blade Letters	665.00
letters for street markers	665.00
Traffic - Blade Letters	665.00
	<b>665.00</b>
IPER - IPERS Retirement-Regular*	88,900.72
	<b>88,900.72</b>
IA SHARES - Iowa Shares*	10.00
	<b>10.00</b>
New Abstract-Ref#81592 Lot Pacel A, Plat of Survey 2042	815.00
	<b>815.00</b>
Credit RU #45 - Core & Parts Return	370.88
RU #46 - Exhaust Manifolds	370.88
RU #50 - Fuseholder	370.88
RU #59 - All Make AF Gal	370.88
RU #7 - Water Pump	370.88
Shop - Exhaust Emission Control	370.88
Shop - Maxi Fuses	370.88
Shop - Pump Oil	370.88
Shop - Silicone Sealant	370.88
	<b>370.88</b>
Purchase: 3490 Indian Creek Road, Marion	62,651.80
Purchase: 3493 Winslow Road, Marion	41,818.95
	<b>104,470.75</b>
insect repellent, chainsaw chains, uniforms, wiper blades	175.01
	<b>175.01</b>
Hat	127.65
Hat Covers/Brass	127.65
	<b>127.65</b>
Travel Adv - Cedar Falls, IA - IAI Conference 11/2-4/16	110.50
	<b>110.50</b>
Contract Overage Chrg 9/20/16-10/19/16	1,707.51
Copier Usage	1,707.51
Copy charges 9/13/16-10/12/16	1,707.51
Thomas Park Lanier Copies Sep-Oct	1,707.51
	<b>1,707.51</b>
Lamb memorial plaque	69.00
Name Badges	58.98
	<b>127.98</b>
10.13.16 Screening	10,170.00

9.27.16 Screening	10,170.00
	<b>10,170.00</b>
K9 Chews	62.98
K9 Exam	62.98
	<b>62.98</b>
CR U - Linn Area Credit Union	2,917.46
	<b>2,917.46</b>
00414650 Parks fuel & tires	20,354.07
fuel - Sewer Dept	20,354.07
fuel - Solid Waste	20,354.07
Fuel for vehicles	20,354.07
fuel, oil, grease, LP, ice, floor dry - street	20,354.07
	<b>20,354.07</b>
Annual Pool Inspection	567.00
Recording Fee: Alley Vacation & Resolutions 24486 & 24539	32.00
	<b>599.00</b>
RU - Asphalt	24,685.83
RU - Asphalt / 3rd Ave Access Rd & 12th St	24,685.83
RU - Asphalt / MC-70	24,685.83
RU - Asphalt / Pepperwood Hill SE	24,685.83
	<b>24,685.83</b>
Contract 10/23-11/22	15,540.00
	<b>15,540.00</b>
SR - Rebar	69.00
	<b>69.00</b>
Shop - Flagged Poly, Handle, Brace	449.93
SW - Orange Away Cleaner	449.93
	<b>449.93</b>
MPFF - Fire Union Dues*	1,085.00
	<b>1,085.00</b>
Fiber Lease Payment - Imon	9,389.50
Utility Billing-October	9,389.50
Water Liens-4502 Mallard Crt & 3540 Windemere Way	700.30
Water Service - 1480 Grand Avenue	700.30
	<b>10,089.80</b>
Travel Reimb-Fire Investigation Class, Illinois, 10/10-13	80.28
	<b>80.28</b>
Monthly Healthcare Reimbursement	387.50
	<b>387.50</b>
antifreeze for winterizing restrooms	603.86
Battery	603.86
Building - Outlets, Angle Plug	603.86
fire lane paint	603.86
misc ground supplies	603.86
misc supplies	603.86
paint thinner	603.86
return umbrella hangers	603.86

RU - Aerosol Remover	603.86
RU - Eye Bolts	603.86
RU - Graffiti Remover	603.86
RU - Mason Nail Caps	603.86
RU #147 - Master Miniframe, Roller Paint Tray	603.86
Safety Hasp/Bolt	603.86
Safety Hasps	603.86
Shop - Angle Plug, Srfc Mnt Outlet	603.86
Shop - Drill bits	603.86
Shop - Primer, Bulbs, Bleach	603.86
SR - Polypro, Cable, Wire Splice	603.86
stain	603.86
stain returned	603.86
touch up paint for playground equipment	603.86
umbrella hangers	603.86
Willow restroom door knob	603.86
	<b>603.86</b>
Blocker 07/26/16	133.00
Fluharty 6/16/16	135.00
Houser 08/15/14	195.00
	<b>463.00</b>
Payment #2 (ImaginArt in the Alleys)	2,594.00
	<b>2,594.00</b>
1195 6th Avenue Service	453.41
1855 35th St Pool Service	72.25
195 35th Street NE Service	453.41
343 Marion Blvd, Park Service	72.25
6315 151 Hwy Service	453.41
	<b>525.66</b>
RU & SR - Synthetic Oil for Saws	82.12
SW #97 - Idler Pulley & Arm	82.12
	<b>82.12</b>
Audio Book & DVDs	976.49
DVDs	976.49
	<b>976.49</b>
core return Unit # Fire E94 Org inv #48858100	1,168.88
RU #42 - LED Beacon	1,168.88
RU #51 - OEM Switch	1,168.88
Shop - Guardian Seal, LED Worklamp	1,168.88
Shop - LED Beacons	1,168.88
Shop - Is service ch	1,168.88
Shop - Red Lamp	1,168.88
Shop - Tubes	1,168.88
Shop - Tubes, Connectors	1,168.88
SW #60 - Reman Mtr, Core Charge	1,168.88
SW #60 - Return Core Credit	1,168.88
SW #75 - Spring Brake Valve	1,168.88

	<b>1,168.88</b>
misc playground equipment	249.57
	<b>249.57</b>
Travel Reimb - ILA Conference, Dubuque, IA - 10/12-13/16	145.26
	<b>145.26</b>
Housing Market study	6,260.00
	<b>6,260.00</b>
PRS - MFPRSI-Police Retirement*	142,485.30
	<b>142,485.30</b>
Travel Adv - West Des Moines - lowAce Conference 11/03-04/16	78.67
	<b>78.67</b>
Full Refund due to signing up as player verses as coach	36.00
Lawn Soil Quality Improvement Rebate	318.05
Overpayment - 877 15th Avenue 2016-00000008	50.00
pool drain valve	11.45
Refund - signed up twice for Basketball (Late Fee nonrefundable)	36.00
Refund for Basketball less \$10 Administrative Fee	26.00
Swamp Fox Essay Contest Winner	200.00
	<b>331,292.75</b>
Shop - Parts Cleaner Solvent	217.95
	<b>217.95</b>
Kleenex	503.35
Receipt Books/Legal Pads/Clips/Pens	503.35
sheet protectors, tape, paper, organizer	503.35
	<b>503.35</b>
RU #147 - Por 15 & Rubber Clamps	381.03
RU #149 - Por15	381.03
RU #58 - BSC24	381.03
RU #7 - Manifold Set	381.03
Shop - 1 Gal P/S Fluid	381.03
Shop - Extender Assy	381.03
Shop - Right Stuff	381.03
Shop - Thread Kit	381.03
Shop - Valve Stems, XT Discs	381.03
SW #74 - Coolant Hose, Repair Wrap	381.03
	<b>381.03</b>
Benches and Receptacles - Art in Alley	4,954.00
	<b>4,954.00</b>
November Services	9,000.00
	<b>9,000.00</b>
RU #63 - Welded Aluminum Pedal	240.00
SR #10 - Camera Motor Repair	240.00
	<b>240.00</b>
grass seed misc projects	1,184.00
Lowe Park Dev-erosion control	1,184.00
	<b>1,184.00</b>
Travel Advance-Taser Instructor Course, Johnston, IA 11/3-4	78.66

	<b>78.66</b>
19 Street tree replacements	2,050.00
	<b>2,050.00</b>
GRN6 - Garnish-Student Loan	230.06
	<b>230.06</b>
RU #18 - Tires	231.96
	<b>231.96</b>
Boyson Park Oct service	693.00
Butterfield Park Oct service	693.00
Donnelly Park Oct service	693.00
Gill Park Oct service	693.00
Lininger Park Oct service	693.00
Lowe Park Oct service	693.00
RU Weekly Service - October	693.00
Taube Park Oct service	693.00
	<b>693.00</b>
Seat Switch	329.74
Vehicle repair - M-2	329.74
	<b>329.74</b>
Shop - Wash Bay Cleared of Debris	102.50
	<b>102.50</b>
Hartman 07/21/16	314.00
	<b>314.00</b>
mowing 09/29, 10/06, 10/13	4,200.00
	<b>4,200.00</b>
Copier Rent 11/4-12/3/2016	388.39
	<b>388.39</b>
Janitorial Service for October at A&E	1,475.00
	<b>1,475.00</b>
Waist belt	86.00
	<b>86.00</b>
Restoration Services Due to Sewer Backup @ McGowan House	2,515.50
	<b>2,515.50</b>
Alburnett Rd ext - Concept Study - PP 2	44,413.19
	<b>44,413.19</b>
Wash Bay - Hose	90.00
	<b>90.00</b>
Audiometric Test 10/12/16	1,110.00
Drug Test	1,110.00
Immunization-195	1,110.00
	<b>1,110.00</b>
Janitorial supplies	360.63
Janitorial Supplies - trash bags	360.63
Office & Janitorial Supplies -trash bags, binder clips, dividers	360.63
Office Supplies	360.63
	<b>360.63</b>
RU #47 - Iron Air	34.40



	<b>34.40</b>
IOWA - Iowa State Tax	23,675.89
	<b>23,675.89</b>
Patient info forms	500.00
	<b>500.00</b>
Duty Equip/Brass-Chief	569.92
	<b>569.92</b>
Fire extinguisher bracket	190.00
service call Lowe A&E bldg alarm	190.00
	<b>190.00</b>
7th Ave & 7th St RAB Compaction Testing	2,047.50
Central Corridor - 7th & 7th RAB-Plant Monitoring - 9.1-9.30.16	2,047.50
	<b>2,047.50</b>
replacement street light	239.00
	<b>239.00</b>
52 Weeks Subscription	270.14
Forfeiture Ad	270.14
	<b>270.14</b>
RU #55 - Air Horn Kit	232.17
RU #55 - Solenoid Bracket	232.17
Shop - Caps Kits	232.17
SW #72 - Fan Drive, Tensioner Pulley, Fan Belt	232.17
SW #72 - Gasket Valve Cover	232.17
SW #72 - Injector Core Returns	232.17
SW #72 - Oil Clamp Filler, Oil Dipstick	232.17
SW #74 & #75 - Caps Kit	232.17
SW #78 - Engine Labor	232.17
	<b>232.17</b>
RU #61 - Sensor, Switch	712.60
RU #63 - Fuel Lines	712.60
RU #63 - O Rings	712.60
RU #63 - O Rings, Washers	712.60
RU #63 - Water Pump, Belt, Gasket	712.60
	<b>712.60</b>
FireEye Renewals-NX 2400 Advance Threat & Support	10,213.00
	<b>10,213.00</b>
Freon leak repair	1,469.00
	<b>1,469.00</b>
files, hearing protection, gloves, rigging kit, dvds	321.90
	<b>321.90</b>
SW #76 - Accelerator Pedal	355.10
	<b>355.10</b>
HEAT Ammo	906.00
	<b>906.00</b>
UWAY - United Way*	145.00
	<b>145.00</b>
Hotz 04/05/16	2,724.99

	<b>2,724.99</b>
Blocker 06/30/16	249.99
	<b>249.99</b>
Subscription Renewal 11/18/16-11/10/17	1,000.00
	<b>1,000.00</b>
Travel Reimb-Nat'l Recreation & Parks Conf, St Louis, Mo 10/4-7	139.66
	<b>139.66</b>
Cellular Charges (Shared Data)	4,232.26
Cellular Charges (Shared Minutes)	4,232.26
M2M Flow Meter Charges	126.16
Telemetry Charges	4,232.26
	<b>4,358.42</b>
SW #34 - 3 Ply Elbow	1,116.76
SW #60 - Cartridge, Spool Actuator	1,116.76
SW#60 assy magnetic pick up	1,116.76
SW#60 cylinder - wrong part	1,116.76
SW#60 cylinder return org iv #00514872	1,116.76
	<b>1,116.76</b>
Well-Being Program - Sept. Physician Forms	10.95
	<b>10.95</b>
10/03/16 Payments	1,378.94
10/11/16 Payments	289.00
10/17/16 Payments	2,323.56
10/24/16 Payments	1,064.63
	<b>5,056.13</b>
Monthly Healthcare Reimbursement	272.40
	<b>272.40</b>
Cleaners/Kitchen Supplies/Halloween & Trunk or Treat Candy	190.57
Cleaning supplies, step stool	136.75
Cookies, Cups, Veg Tray, Cheese, Country Time	70.74
	<b>398.06</b>
October Health Insurance	225,000.00
	<b>225,000.00</b>
RU - Modified Subbase, State Macadam, Erosion Ston	8,024.57
RU - Road Stone	8,024.57
	<b>8,024.57</b>
Gasoline	179.15
	<b>179.15</b>
Fleet - PD #87 valve	118.69
RU #7 - O Rings	118.69
SR #10 - Tube, Bushing, Plunger	118.69
	<b>118.69</b>
	<b>1,717,025.42</b>

CITY OF MARION  
Payments for Publication - November 3, 2016

Adcraft Printing Company Inc	H Wires for temp address signs	100.00
Adolphson Chiropractic	Fink - 09/07/16	65.00
Airgas USA LLC	Weld Shop; Nozzles	306.87
All Integrated Solutions	Shop - Nuts, Bolts, Washers	9.61
All Seasons Cleaning Mgmt Group	Monthly Janitorial Service - October	524.30
Alliant Energy	Electric Usage	1956.50
Amazon	Library Audio & Video Materials	2223.47
Aramark Uniform Services	Laundry Services	531.64
Arnold Motor Supply LLP	Shop Supplies	127.54
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1160.00
Baker Paper Co Inc	A&E garbage bags, paper towels	216.39
Banacom Signs	Lettering - M-2	861.00
Barkalow, Mike	Travel Reimb-ASCE Dordt/IA Section Joint Mtg	30.67
Bauermeister, Brenda	Refund for Basketball	26.00
Belin McCormick P.C.	Prof Svc - Waste water treatment	297.00
Bellach, Tracey	Reimbursement - CMPO Meeting Subway Meal	17.28
Berns Brothers Mowing	Lawn Mowing Service - Sept 2016	875.00
Billings, Kesha	Travel Reimb-Iowa APA Annual Conf	318.56
Bisinger, Addison	Swamp Fox Essay Contest Winner	25.00
Bolender, Rachel C	Travel Reimb-Fall IMFOA Conference	148.50
Bradley, DC, Dennis J	Examinations	1000.00
Brandt, Michael	Photo Stand-In Creation	200.00
Braun Intertec Corp	Tower Terrace Rd & 10th St	5418.75
Breeden Tree Service	tree trimmings & removals	17547.00
Brodart Co	Kids books	1182.78
Brown Supply Co	pool drain valve	11.45
Butchs Window Cleaning Inc	Monthly Window Cleaning - October	30.00
Carolan, Mike	Travel Reimb-Nat'l Rec & Parks Assoc Conf	139.67
CarQuest Auto Parts	Auto Parts	1221.89
CDW Government	External Drives	461.98
Cecilia Lueza Art Projects Inc	Pay #2 Art Project	3510.00
Center Point Large Print	Adult Books	44.34
CenterPoint Energy Services	Gas	331.89
CenturyLink	Phone Service	1782.74
Cimprich, Mike	Mileage Reimb	176.04
Cintas Corporation	restock first aid cabinet & supplies	50.67
City of Cedar Rapids	eBooks; Civil Rights; IT Svc	275295.53
City Tractor Co	2016 Billy Goat 35 Series	4714.60
Clarion Inn	Kjormoe/Feickert/Djerf - IAI Conference	246.40
Collection Services Center	Payroll Deductions	1293.68
Construction Materials Inc	Street Supplies	1674.70
Control Installations of Iowa Inc	Camera Repair; Fobs	1779.68
Cooper, Steve	Fulcrum; Travel Reimb-ArcSLAMM	49.00
Copyworks	Marion Grid Note Pads	88.75

CR/LC Solid Waste Agency	Monthly SW Fees - September	35560.55
Custom Hose and Supplies Inc	Repair Parts	677.47
Day Rettig Martin PC	Monthly Legal Services	500.00
Demco	Labels	495.04
Diamond Vogel	Pool Paint	538.40
Djerf, Karl	Trav Adv - IAI Conference	110.50
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
East Central Iowa Council of Govts	Downtown Revitalization-Facade Improv	207.50
Ed M Feld Equipment Company Inc	SCBA bleeder valve	42.50
Elliott Equipment Company	Repair Parts	4740.18
ELM USA, Inc.	DVD cleaning machine pads	81.95
Ever-Green Landscape	13 trees - fall street tree replacement program	1993.00
Farmers State Bank	ALA Registration; Library Supplies	2122.70
Federal IRS	Payroll Deductions	115364.33
Feickert, Brad	Travel Adv - IAI Conference	110.50
Fink, Brian	Medical Reimb	26.12
Fluharty, Shawn	Travel Advance-Code Safety Class-HSFSA	98.34
Future Line Truck Equipment	RU #57 - Selinoid Valve	73.19
Gale/Cengage Learning	Adult Books	538.74
Gallagher Benefit Services	Health & Welfare Consulting Services	7500.00
Galls, LLC	HEAT Equip	587.92
GCR Tires and Service	SW - Tires	719.76
Gilcrest/Jewett Lumber Company	bike rack & fix-it anchors	23.90
Gleason Electric Company	Electrical work	184.76
Graybill Communications	Installation; Reconfiguration	510.00
Greear, Rodger T	Monthly Healthcare Reimb	293.57
Hall & Hall Engineers Inc	Central Corridor Project	1769.35
Hawkeye Ready Mix Inc	Concrete	16994.08
Hawkeye State Fire Safety Assoc	Shawn Fluharty-Code Safety Class	165.00
Henderson Truck Equipment	Vehicle Repairs	3419.20
Holiday Inn & Suites	Newhouse - lowACE Conference 11/03-04/16	268.80
Hoover, Ron	Travel - Fire Safety Conf; ICC Meeting	1374.33
Hora, Jeremy	Full Refund - Rec Program	36.00
Hoskins, Donald C	Monthly Legal Services	8329.92
Huk Printing	Notary Crimpers	111.80
Hummel, Karlene	Travel Reimb-Nat'l Rec & Parks Assoc Conf	139.66
Hydra-Fab LLC	SW #60 - Labor for Rebuilt Cylinders	665.37
Hydraulic Warehouse	Shop - O Rings	12.99
Hy-Vee Inc	MAC reception; Forensic Dig Meals	934.05
ICMA Membership	Amanda Kaufman Member #558284 Renewal	694.20
ICMA Retirement Trust 457	Payroll Deductions	6484.68
ImOn Communications LLC	Internet and Phone Service	1098.91
IMWCA	Monthly Premium	10222.46
Ingram Library Services	Library Books	3320.26
International Assoc of Fire Chiefs	Membership dues	284.00
Interstate Batteries of Upper Iowa	Auto Batteries	210.85
Involta	Cloud Services; Phone Support	13007.19

Iowa Assoc of Building Officials	2017 IABO Memberships	190.00
Iowa Assoc of Code Enforcement	Matt Newhouse Registration11/3-4, 2016	100.00
Iowa Dept of Transportation	Telespar, Rivets, lath	8297.60
Iowa International Assoc Identification	Kjormoe/Feickert/Djerf - IAI Conference	225.00
Iowa Parks & Recreation Assoc	Agency membership	600.00
Iowa Physicians Clinic Medical	Examinations	366.00
Iowa Prison Industries	Sign Letters	665.00
Iowa Shares	Payroll Deductions	10.00
Iowa Title Company	Abstract	815.00
IPERS	Payroll Deductions	88900.72
IWI Motor Parts	Shop Supplies	370.88
James E Kleeman & Janice A Aasgaard	Purchase 3490 Indian Creek; 3493 Winslow Rd	104470.75
John Deere Financial	Operating Supplies	175.01
Kieck's Career Apparel and Uniforms	Hat Covers/Brass	127.65
Kjormoe, Mark	Travel Adv - IAI Conference	110.50
Koch Brothers Inc	Monthly Copier Contract - October	26.62
Koch Brothers Inc	Copier Contract - Usage	1707.51
Letter Perfect & Recognition Products	Name Badges; Plaque	127.98
Lifeline Screening	9/27; 10/13 Screenings	10170.00
Linn Animal Hospital	K9 Exam, Chews	62.98
Linn Area Credit Union	Payroll Deductions	2917.46
Linn Co-Op Oil Company	Fuel	20354.07
Linn County	Pool Insp; Recording Fees	599.00
LL Pelling Co	Asphalt	24685.83
Marco Inc	Contract 10/23-11/22	15540.00
Marion Iron Co	SR - Rebar	69.00
Marion Janitorial Supply Co	Shop Supplies	449.93
Marion Professional Firefighters Assoc	Payroll Deductions	1085.00
Marion Water Department	Water Service; Utility Billing	10089.80
Markley, Wade	Travel Reimb-Fire Investigation Class	80.28
Martinson, William P	Monthly Healthcare Reimbursement	387.50
McInroy, Julie	Refund -Basketball	36.00
Menards	Operating Supplies	603.86
Mercy Medical Center	Examinations	463.00
Merrill, Dale	Payment #2 (ImaginArt in the Alleys)	2594.00
MidAmerican Energy	Gas Usage	525.66
Midway Outdoor Equipment Inc	Operating Supplies	82.12
Midwest Tape	DVDs and Audio Books	976.49
Midwest Wheel Companies	Shop Supplies	1168.88
Miracle Recreation Equipment Co	misc playground equipment	249.57
Moellers, Lara	Travel Reimb - IIA Conference	145.26
Morningside Research and Consulting	Housing Market study	6260.00
Municipal Fire & Police Retirement Sys	Payroll Deductions	142485.30
Newhouse, Matt	Travel Adv - lowAce Conference	78.67
Norsolv Systems Environmental Services	Shop - Parts Cleaner Solvent	217.95
Office Express	Office Supplies	503.35
O'Reilly Auto Parts	Shop/Operating Supplies	381.03

Outdoor Recreation Products	Benches and Receptacles - Art in Alley	4954.00
Owen Lewis Consulting	November Services	9000.00
P & D Welding & Machine Co Inc	Repairs	240.00
Pace Supply Turf & Landscape	Grass Seed/Erosion Control	1184.00
Paulsen, Adam	Travel Advance-Taser Instructor Course	78.66
Peck's	19 Street tree replacements	2050.00
Performant Recovery Inc	Payroll Deductions	230.06
Pomp's Tire Service Inc	RU #18 - Tires	231.96
Port O Jonny Inc	October Service	693.00
Quality Auto Rebuilders Inc	Seat Switch; Vehicle Repair	329.74
Quality Cleaning Equipment	Shop - Wash Bay Cleared of Debris	102.50
Radiology Consultants of Iowa	Hartman 07/21/16	314.00
Ricks Lawn Care	mowing 09/29, 10/06, 10/13	4200.00
Ricoh USA Inc	Copier Rent 11/4-12/3/2016	388.39
Rushford, Dan	Janitorial Service for October at A&E	1475.00
Sandry Fire Supply LLC	Waist belt	86.00
SERVPRO of Cedar Rapids	Sewer Backup @ McGowan House	2515.50
Snyder & Associates	Alburnett Rd Extension Study	44413.19
Spray-Land USA	Wash Bay - Hose	90.00
St Lukes Work Well Solutions	Examination; Immunization	1110.00
Staples Advantage	Janitorial & Office Supplies	360.63
Star Equipment Ltd	RU #47 - Iron Air	34.40
State of Iowa - ACH	Payroll Deductions	23675.89
Storey Kenworthy - Matt Parrott	Patient info forms	500.00
Streicher's	Duty Equip/Brass-Chief	569.92
Stueve, Craig	Lawn Soil Quality Improv Rebate	318.05
Summit Companies	Bracket, Alarm Service	190.00
TEAM Services Inc	7th Ave & 7th St RAB	2047.50
Terry-Durin Co	replacement street light	239.00
The Gazette	Subscription; Ad	270.14
Thompson Truck & Trailer	Equipment Repair Parts	232.17
Titan Machinery	Equipment Repair Parts	712.60
Torus Technologies Inc	FireEye Renewals	10213.00
Total Maintenance Inc	Freon leak repair	1469.00
TreeStuff.com	Safety Supplies	321.90
Truck Country of Iowa	SW #76 - Accelerator Pedal	355.10
Ultramax	HEAT Ammo	906.00
United Way of East Central Iowa	Payroll Deductions	145.00
Unity Point Health	Hotz 04/05/16	2724.99
UnityPoint at Home HME	Blocker 06/30/16	249.99
Value Line	Subscription Renewal 1 YR	1000.00
VanMilligan, Aaron	Travel Reimb-Nat'l Rec & Parks Conf	139.66
Verizon Wireless	Cellular & Flow Meter Charges	4358.42
Vermeer Sales & Service Inc	Equipment Repairs	1116.76
Viverae Inc	Sept. Physician Forms	10.95
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Janitorial Supplies; Event Supplies	398.06

Wellmark Blue Cross and Blue Shield	October Health Insurance	225000.00
Wendling Quarries Inc	Subbase, Road Stone	8024.57
Wex Bank	Gasoline	179.15
Wherry, Josh	Swamp Fox Essay Contest Winner	75.00
Whitehouse, Abby	Swamp Fox Essay Contest Winner	100.00
WT Enterprises	Reimb Overpayment	50.00
Zimmerman Auto Center	Vehicle repair parts	118.69
Total Approved		1381354.04

CITY OF MARION  
Payments for Publication - November 17, 2016

Access Systems	Copier Contract - Nov	358.76
Adcraft Printing Company Inc	Business Cards	332.00
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	840.00
Airgas USA LLC	Cylinder Rental - October	94.52
Alere Toxicology Services Inc	Drug Screens	80.00
All Seasons Cleaning Mgmt Group	Janitorial Service - Nov	524.30
Alliant Energy	Electric Usage	27924.98
Anderson-Bogert Engineers	Airport & Eco Industrial Projects	8420.51
Aramark Uniform Services	Laundry Services	1001.89
Arnold Motor Supply LLP	Vehicle Supplies	55.57
Atlantic Signal	HEAT Equip	1030.00
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1160.00
Batteries Plus Bulbs #126	Batteries	81.48
Borst Brothers Construction Inc	2016 Sidewalk Project	6449.34
Breedon Tree Service	Tree Removal/Trim Service	16893.00
Brodart Co	Kids books	2704.03
Capstone Press, Inc	Kids books	1526.25
CarQuest Auto Parts	Shop Supplies & Parts	291.34
Cemar Janitorial Inc	October Services	3252.23
Center Point Large Print	Adult Books	44.34
Central States Concrete LLC	2016 ImaginArt in the Alley	133129.86
CenturyLink	Phone Service	140.92
Cintas Corporation	First Aid Kit supplies	57.64
City of Cedar Rapids	Nov Sewer Charges; Library Services; Civil Rights	258964.10
City of Marion - Petty Cash	Misc Operating Supplies	352.60
City Tractor Co	backpack blower air filter	11.04
Cogran Systems	On-line registrations for September 2016	97.50
Collection Services Center	Payroll Deductions	1293.68
Conference Technologies Inc	Council Chamber Monitor repair	156.25
Confluence	Marion Design Guidelines	2518.10
Construction Materials Inc	SR - Curlex Blanket Net	56.00
Copyworks	Certificates; Haz Mat Tags	18.55
CR/LC Solid Waste Agency	Landfill Fees	30532.91
Creekside Gardens LC	fall cleanup	4042.50
Crime Scene Supply	Forensic Supplies	133.54
Darnell, Bri	Basketball Refund	26.00
Darrah's Inc	RU Sweeper - Towing Charges	131.25
Defensive Edge Training & Consulting	Schamberger-Armorer Regis Fee	395.00
DeHoff, Dave	Travel Reimb-Traffic Signal Training	415.44
Drive Line of Dubuque	RU #48 - Harness Repair Kit	169.36
East Central Iowa Council of Govt	Downtown Revitalization - Facade	415.00
EBSCO Information Services	Job & Career Accelerator Subscription	2095.00
Ed M Feld Equipment Company Inc	Hex nipple	18.50
Equifax Information Services LLC	Monthly Service - Credit Checks	50.00



Evident Crime Scene Products	Fingerprint Kit	54.05
Farber Bag & Supply Co	RU - Burlap Road Covers	391.00
Farmers State Bank	Training/Travel Expenses	2449.99
Fed Ex	Shipment	8.85
Federal IRS	Payroll Taxes	111648.15
Federal Licensing, Inc	FCC Rules & Regs Sub Renewal	119.00
Fifth Third Bank	Subpoena	21.50
Future Line Truck Equipment	Parts	139.20
Gale/Cengage Learning	Adult Books	44.78
Genesis Equities	Central Corridor 26th to 31st St	324884.49
Goodwin Law Office PC	Rausch Property - Armar Dr Condemnation	99.00
Haag, Laurie	Coffeehouse Night 11/04/2016	400.00
Harder, Elizabeth	Travel Adv-Telecommunicator School	216.32
Hawkeye Ready Mix Inc	Concrete	9844.63
High Property Management	Reimburse Overpayment	256.00
Hilton Garden Inn	Elizabeth Harder 11/27-12/2	543.20
Hoover, Ron	Travel- IBOA; Hawkeye State Fire Safety Conf	774.54
Hoskins, Donald C	Attorney Hours October 2016	5181.00
Hydraulic Warehouse	Shop - Weather Paks	27.13
ICMA Retirement Trust 457	Payroll Deductions	6670.44
Ingram Library Services	Books	1182.53
Int'l Assoc of Bomb Technicians	2017 Membership	100.00
Interstate All Battery Center	Batteries	59.55
Intradyn	Email Archive Service	3514.80
Iowa Dept of Transportation	plow blades	9070.90
Iowa Law Enforcement Academy	Harder Registration-Telecommunicator	275.00
Iowa Native Trees and Shrubs	Trees	1140.00
Iowa Peace Officers Assoc	2017 Membership	30.00
Iowa Prison Industries	Signs, Posts, Violation Tags	5382.40
Iowa Title Company	Title Search 2294 5th Ave	350.00
IWI Motor Parts	Auto Parts	652.95
John's Lock and Key	Key Copy	2.00
Jordan, Tom	Travel Reimb-Traffic Signal Training	99.00
JP Gasway Company Inc	Janitorial Supplies	453.45
Junge Center Point	F150/Edge Purchases	46567.00
Kelly, Devin C	Prof Services 9/1-10/31/16	3757.00
Kieck's Career Apparel and Uniforms	Uniform Pants/Alterations	79.95
Koch Brothers Inc	Contract Overage Chrg 10/10-11/09	402.36
LADCO	Maintenance	1822.06
Letter Perfect & Recognition Products	Plaque Don Hoskins	49.44
Linn Animal Hospital	K9 Exam and Chews	289.11
Linn Area Credit Union	CR U - Linn Area Credit Union	2917.46
Linn Co-Op Oil Company	Fuel Usage	24877.75
Linn County	Linn Co Secondary Rd Dept Permit	50.00
Linn County REC	Electric Usage	1029.78
LL Pelling Co	Lowe Park Parking Lot; Waldo's Rock Park	324820.68
Madison National Life Ins Co	Payroll Deductions	4001.87

March, Matt	Travel Reimb-Traffic Signal Training	99.00
Marion Chamber of Commerce Total	Advertisements; Welcome to Marion Program	1822.30
Marion Iron Co	Repair Parts	51.37
Marion Janitorial Supply Co	Hand Sanitizer	83.28
Marion Policemen's Protective Assoc	Payroll Deductions	672.00
Marion Times	October Publications	1293.10
Marion Tire Co	Tires	1897.50
Marion Water Department	Water Usage	962.93
Markley, Wade	Reimb-Existing Code Class 11/1/16	135.00
Menards	Operating Supplies	413.05
Mercy Medical Center	EAP - Employee Assistance Program	342.25
Mid-Iowa Solid Waste Equip Co Inc	Sweeper Rental and Parts	14305.08
Midway Outdoor Equipment Inc	trimmer oil	42.60
Midwest Development Co	Prairie Trail 1st Add: Trail	13022.70
Midwest Tape	DVDs	1028.05
Midwest Wheel Companies	Auto Parts and Bulbs	1430.44
Moulder and Associates	Police Chief Recruitment Services	15172.80
Municipal Pipe Tool Co Inc	SR - Sprocket, Drive Shaft Extender	129.56
Neopost USA Inc	Hasler IN700 Meter Rental	162.00
Nickol Earthmoving	Pond Work at Waldo's Rock Park	6965.50
Ode Design	Adult Books	74.00
Office Express	Office Supplies	1378.49
OPN Architects	Central Corridor: 26th-31st St	5537.50
Orbis Technology	Network Switch	5150.00
O'Reilly Auto Parts	Auto Parts & Supplies	117.92
Pace Supply Turf & Landscape	Lowe Erosion Control, Mulch, Ice Melt	4096.60
Penn Electric Inc	Electrical Work - City Hall	514.00
Performant Recovery Inc	Payroll Deductions	235.35
Pizza Ranch - Marion	Pizza for Boo Camp	48.00
Pomp's Tire Service Inc	SW - Tires	2005.24
Quad City Safety Inc	weatherpro coats	227.91
Rathje Construction Co	Winslow & Fairview Projects	146826.69
Renaissance Restoration Inc	Façade Improv Project	7573.10
Rexco Equipment Inc	Repair/Maint Parts	2296.15
Ricklefs Excavating Ltd	Central Corridor - 7th Ave & 7th St	699843.93
Ricks Lawn Care	Mowing 10/20, 10/27	2800.00
Schneider, Dan	Work shoes	45.00
Slagle, Doug	Tuition Reimb - Business Proj and Fin Mgmt	746.56
Slater, Charles	Reimb Overpayment Sidewalk Assessment	270.00
Snyder & Associates	2016 Alburnett Rd ext: Concept Study	65412.66
Spray-Land USA	Sprayer parts	59.95
St Lukes Work Well Solutions	Hep B Immunization	62.00
Staples Advantage	Janitorial and Office Supplies	177.25
Star Equipment Ltd	Equipment Rental & Repairs	277.37
State of Iowa	Payroll Taxes	23258.18
Streicher's	Collar Brass/Duty Wallet	38.00
Taser International	Ammo	1238.60

The Gazette	Ad#38572 Postcard	498.65
Thompson Truck & Trailer	Parts	1474.61
Tiernan, Bob	Travel Reimb-Traffic Signal Training	99.00
Truck Country of Iowa	SW #70 - Compressor - A/C Refridgerant	159.95
Tyler Technologies	D Hanes Travel 10/2-6, 2016	1595.32
Uline	Industrial Strapping Tape	152.42
Ultramax	Ammo(HEAT)	1161.00
Universal Field Services Inc	Professional Svc - Central Corridor Acquisitions	11346.53
UPS	SW #60 - Returned Part to Vermeer	42.33
Valley Environmental Service LLC	Used Oil Disposal	64.00
Viverae Inc	Well-Being Program - December 2016	1650.00
Wageworks	Flexible Spending Accounts	5056.13
Walmart Community	Painted Pumpkins, Boo Camp, Kid Crafters	354.14
Walser, Mitch	Travel Adv-Taser Instructor Recert	17.00
Ward, Judy	Travel Reimb - Natural Gas Response	17.00
Weber Stone Co Inc	trail subbase Lowe Park Dev	208.50
Wellmark Blue Cross and Blue Shield	October Health Insurance Claims	61132.51
Wendling Quarries Inc	Sand, Aggregates	39065.73
Witmer Public Safety Group	ASP Airweight Batons/Scabbards	5107.50
Zimmerman Auto Center	Auto Parts	69.91
Total Approved		2564648.78

CITY OF MARION  
Payments for Publication - December 8, 2016

Active Thermal Concepts	Facade Program - Asbestos Removal	1,995.00
ADP Screening & Selection Services	work comp pre-employment screening	51.00
ADT Security Services Inc	Security Services	454.37
Advantage Companies	Flatbed scanning	675.00
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	840.00
Air Filter Sales & Services Inc	Thomas Park furnace filters	45.27
All Integrated Solutions (AIS)	RU - Plow Hardware	223.37
Alliant Energy	Electric Usage & Underground Install	102,732.09
Alshouse, Jamie	Travel Reimb - 8/16-17 Lodging in Ankeny	113.12
Amazon	Library Materials, Binder Rings, Key Tags	2,516.53
Anderson-Bogert Engineers	#313012 Eco Industrial Dev. Res #25684	3,756.00
Anne E.H. Kruse Trust Account	Property Purchase-3600 Winslow Road	263,162.03
Aramark Uniform Services	Rugs, Supplies, Laundry	1,113.84
AXA Equitable	EQDC - AXA Equitable Deferred Comp	2,320.00
Barkalow, Mike	Travel Reimb-Streets Seminar; Boot Reimb	212.43
Batteries Plus Bulbs #126	Battery	157.90
Breedon Tree Service	Fairview Reconstruction; Tree Trimming	2,501.00
Briggs Farmer, Cara	Archway Project-Payment #3	7,500.00
Brodart Co	Kids books	2,786.19
Brundell, Paul	Over-Sizing Sanitary-Downing Farms 2nd	127.77
Butchs Window Cleaning Inc	Window Cleaning Service - November	30.00
Carpenter Uniform Co	Uniform	279.73
CarQuest Auto Parts	Vehicle Supplies	587.76
Cemar Janitorial Inc	November Janitorial Service	1,344.00
CenterPoint Energy Services	Gas Usage	341.36
CenturyLink	Phone Service	1,792.61
Cintas Corporation	First Aid Kit refill	68.86
City of Cedar Rapids	Animal Control; Civil Rights, Bus Service	24,222.83
City of Hiawatha	Purchase of shared Bunny Costume	108.99
City of Marion - Petty Cash	Operating supplies, postage, shipping	391.82
City Tractor Co	JD4720 drive shaft repair	74.90
CJ Cooper & Associates	2017 Admin Fees	90.00
Cline, Dawn	Travel Reimb-Ia Library Assoc Conference	337.80
Cogran Systems	On-line registrations for October 2016	247.50
Collection Services Center	GARN - Garnish-Collection Services Ctr	2,587.36
Cooper, Steve	Fulcrum; Travel Reimb-ISWEP	164.02
Croell Redi Mix Inc	concrete for bike racks	135.00
Cummins Central Power LLC	FD#91 Sensor	42.95
Custom Hose and Supplies Inc	RU - Asphalt Crew - PVC Tubing	33.40
Davis, Brown, Koehn, Shors	Patent; Ballot Issue	3,253.00
Day Rettig Martin PC	Monthly Legal Services	500.00
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
ELM USA, Inc.	DVD cleaning machine pads; solution	205.90
Etzal, Kim	Travel Reimb-Nat'l League of Cities	285.33

Farmers State Bank	APCO Dues, Code Books, Hotel, Conference	4,121.12
Federal IRS - ACH	FED - Federal tax*	262,904.99
Gale/Cengage Learning	Adult Books	341.12
Garment Designs Inc	Sports Camp t-shirts	167.00
Granger House	FY17 Allocation	8,593.75
Graybill Communications	Equip Removal; Installs	7,227.90
Greear, Rodger T	Monthly Healthcare Reimbursement	293.57
Hall & Hall Engineers Inc	13th-31st Street - POS 2091; 26th -31st RAB	1,336.25
Hall's Photo Ltd	Picture Dave Nicholson	25.00
Hanna Plumbing & Heating Inc	Restroom repairs	913.40
Hawkeye Electric	Locate	92.50
Hawkeye Ready Mix Inc	RU Concrete M-4	6,408.42
Holub, Linda	Travel Adv-Excel Training, New Horizons	24.48
Hoover, Ron	Travel Advance-Mechanical Code Training	83.96
Huk Printing	Memorial Banner	310.66
Hydra-Fab LLC	RU #8 - Labor for Cylinder Inspection	140.59
Hydraulic Warehouse	Shop - Nuts & Bolts	135.20
Hy-Vee Inc	Postage - Mail, Meeting Refreshments	83.72
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	13,172.09
ImOn Communications LLC	Internet and Phone Service	1,169.88
Ingram Library Services	Adult & Audio Books	4,641.80
Interstate All Battery Center	Batteries	632.85
Interstate Batteries of Upper Iowa	RU #63 - 31P-MHD Batteries	279.90
Intoximeters	Intoximeters	1,178.00
Involta	Compliant Cloud, Consulting, Phones	23,967.23
Iowa Assoc of School Resource Officers	Registration-Tom Daubs, Mark Merta	125.00
Iowa Communities Assurance Pool	Donnelly Park Trail Bridge Addition	116.12
Iowa Dept of Ag and Land Stewardship	Ryan Hays Commercial Pesticide App	15.00
Iowa Electrical Examining Board (IEEB)	Hoover-Master Class A License Renewal	375.00
Iowa League of Cities	mid Sized Mayors Meeting	12.64
Iowa Municipalities Workers' Comp	2015-2016 Premium Adj; Monthly Premium	21,517.46
Iowa One Call	October Locates	306.90
Iowa Prison Industries	Adopt-a-Spot D&J Gardeners, Lowe Park	445.44
Iowa Public Employees Retirement	IPER - IPERS Retirement-Regular*	92,631.08
Iowa Shares	IA SHARES - Iowa Shares*	10.00
Iowa Title Company	New Plat-Lot 1-4 Industrial Center E 11th	638.00
Iowa Workforce Development	Boiler Inspection	135.00
Ireland, Tony	Reimbursement for Holiday craft	44.95
IWI Motor Parts	Wiper Blades, Filters, Battery	400.33
John Deere Financial (Theisens)	shovels, battery cables, stump treatment	181.35
JP Gasway Company Inc	Foam soap, Paper Towels, Toilet Paper	346.14
Junge Automotive Group	Keys	736.53
Kaufman, Amanda	Phone Case, Stipend Reimb	200.88
Kenny, Steve	Flexible Spending Reimb (Rec# 2017-3260)	21.54
Kieck's Career Apparel and Uniforms	Uniforms	202.80
Kirkwood Community College	Strategic Planning 11/4/2016-11/5/2016	3,650.00
Koch Brothers Inc	Copier Usage	2,334.55

Letter Perfect & Recognition Products	Plaque, Badges, Magnets	200.76
Linn Animal Hospital	K9 Exam	57.25
Linn Area Credit Union	CR U - Linn Area Credit Union	5,834.92
Linn Co-Op Oil Company	Fuel, Tire Repair	13,247.52
Linn County	Oct Board/Keep, Recording Fee	275.00
Linn-Mar Community School District	Over-Sizing Sanitary-Downing Farms 2nd	890.33
LL Pelling Co	Lowe Park Parking Lot Project; Asphalt	81,058.62
Logan Contractors Supply	All Depts - Paint for Locates	672.60
Lynch Dallas, P.C.	Professional Services	676.00
Madison National Life Insurance Co Inc	Life and Disability Insurance	3,969.33
Marco Inc	Contract 11/23-12/22, Phone System	17,100.00
Marion Policemen's Protective Assoc	MPPA - Police Union Dues-Officers*	692.00
Marion Professional Firefighters Assoc	MPFF - Fire Union Dues*	1,085.00
Marion Water Department	Water Usage, Utility Billing, Fiber Lease	12,061.99
Martin Equipment - Cedar Rapids	RU #66 - Knob	9.93
Martinson, William P	Monthly Healthcare Reimbursement	387.50
McHale, Joseph	Moving Expenses, Pre-Emp Travel	4,684.58
Menards	Bldg & Grounds Maintenance Supplies	817.17
Mercy Medical Center	EAP, Vaccines	4,616.90
MidAmerican Energy	Gas Usage	1,137.39
Mid-Iowa Solid Waste Equipment	Inspection for sweeper	491.07
Midway Outdoor Equipment Inc	Snow blower	1,285.15
Midwest Tape	DVDs & Audio books	1,366.49
Midwest Wheel Companies	Misc Vehicle Repair/Maintenance Supplies	995.36
Miller, Chris	ImaginArt in Alley-Artwork 50%	2,500.00
Mine Safety Appliances	MSA Care Training	2,460.00
MLA Missouri Library Association	Job posting	80.00
Municipal Fire and Police Retirement	PRS - MFPRSI-Police Retirement*	155,054.21
St Mark's Lutheran Church	50% Refund for Nov 17, 2016 cancellation	75.00
Ruth, Karla	Dec 2 Coffeehouse Night	410.00
Wittkop, Thomas or Janet	Refund for Two Cemetery Spaces	1,300.00
Colony Heating & Air Conditioning	Refund Permit #16-010975MECH	40.00
City Builders	Refund Permit #2016-00010231	91.20
Thompson, Lois	Safe Room Rental partial refund	150.00
Eastern Iowa Fench & More	White Privacy Fence	5,400.00
Office Express	Office and Breakroom Supplies	2,796.38
O'Reilly Auto Parts	Power steering fluid, hand cleaner	42.97
Overhead Door Co of CR & IC	Overhead door repair	137.50
Payment Service Network	September/October Merchant Fees	1,787.90
Peck's	memorial tree - Tiffany Janzen	62.50
Per Mar Security Services	Services 12/1/16-2/28/17	147.27
Performant Recovery Inc	GRN6 - Garnish-Student Loan	544.37
Pipe Pro Inc	Spring & Fall 2016 Preventative Maint	1,750.00
Pitney Bowes	Acct #31634942 PS postage meter	250.00
Player Development Products LLC	S.N.A.G. equipment	241.92
Port O Jonny Inc	Nov service	318.27
Quad City Safety Inc	safety glasses	28.86

Quality Auto Rebuilders Inc	Repair - #98	949.50
Racom Corporation	Belt Case, Antenna System Install	15,163.18
Rexco Equipment Inc	Switch, Skid steer quick release	213.69
Ricoh USA Inc	Copier Rent 12/4/16-1/3/17	388.39
RJ Construction	Property Maintenance	830.00
Rushford, Dan	A&E janitorial service for November 2016	1,475.00
Sadler Power Train	Vehicle Supplies	582.84
Safetyline Inc	Safety Vests	641.31
Schamberger, Jason	Travel Advance-AR15 Armorers Course	34.00
Secretary of State - Iowa	Notary Renewal	60.00
Securitas Security Services USA	Swamp Fox Festival security	500.00
Sherwin Williams Co	White and Yellow Street Paint	15,466.00
Snyder & Associates	Alburnett Road Extension - Concept Study	12,344.81
Specialty Store Services	DVD cases and locks	869.63
St Lukes Work Well Solutions	Physicals	1,986.63
Stanard & Associates Inc	POST Test-Chief	30.00
Standard Bearings	RU - Pan/Broom Repairs	28.07
Staples Advantage	Office Supplies	188.90
State of Iowa - ACH	IOWA - Iowa State Tax	54,288.48
Streicher's	Belt Holders, Uniform	80.94
TEAM Services Inc	Compaction Testing, Plant Monitoring	2,119.06
The Gazette	Job posting, Annual Subscription	521.80
Thompson Truck & Trailer	Vehicle Supplies	43.75
Thomson Reuters-West Publishing	Library Plan Charges-Subscription	936.83
Tracey, Jacquelyn	Travel Reimb-Training-Coralville Library	34.56
TriState Truck Equipment	RU #60 - Single Stage Cylinder	3,196.37
Truck Country of Iowa	2017 Hook Lift Truck	128,995.00
Tyler Business Forms	1095 Forms	143.38
Tyler Technologies	Travel D. Hanes - 10/23-28	1,929.65
Ultramax	Ammunition	1,197.00
Unique Management Services Inc	October Placements	116.35
United Way of East Central Iowa	UWAY - United Way*	145.00
US Postal Service (Hasler)	0000138828 Postage	2,000.00
Value Line	Value Line Small & Mid-Cap renewal	300.00
Verizon Wireless	Cellular, M2M Flow Meter, Telemetry	4,021.83
Viverae Inc	Well-Being Program	2,800.00
WageWorks	November Payments	8,430.55
Wahltek, Inc	Phone System Upgrade - Tech Hardware	556.88
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Weber Stone Co Inc	Low Park Dev - Trail Project	583.95
Wellmark Blue Cross and Blue Shield	November Health Insurance	180,000.00
Wendling Quarries Inc	Aggregates, Subbase	9,293.86
Wex Bank	Fuel	195.22
Whitlow, Dan	Travel Adv-APWA Board of Directors Mtg	151.20
<b>TOTAL</b>		<b>1,676,512.34</b>

CITY OF MARION  
Payments for Publication - December 22, 2016

Abode Construction Inc	TIF Rebate - Lincolnview Square	40257.01
Access Systems	Copier Contract - December	26.62
Adcraft Printing Company Inc	Business Cards, Yellow Address Cards	468.00
Airgas USA LLC	Cylinder Rental - December	92.05
Alderman, Aaron	20% Disappearing Culture sculpture	9000.00
Alere Toxicology Services Inc	Drug Screens	140.00
Alliant Energy	Electric Usage	8759.22
Amazon	Materials, Operating Supplies	1346.13
Anderson-Bogert Engineers	Marion Airport Layout Plan	5136.58
Anne E.H. Kruse Trust Account	Property Purchase: 520 12th Street	92950.00
APCO International	Dues	40.25
Aramark Uniform Services	Laundry Service	2320.40
Arnold Motor Supply LLP	Oil Filter	16.07
AXA Equitable	Payroll Deduction	1160.00
Baker Paper Co Inc	Janitorial Supplies	223.46
Balcom, Jake	Payment #3 ImaginArt	7500.00
Batteries Plus Bulbs #126	Batteries	161.49
Bauer, Jeff	Yearly boot replacement	92.49
Berning, Cory	Travel Reimb-IA Search Warrant 12/12/16	17.00
Brodart Co	Kids books	1865.52
Carpenter Uniform Co	Uniform Pants	98.69
CarQuest Auto Parts	Auto Parts; Shop Supplies	989.78
Carroll Distributing	Backset Cement Dissolver	193.24
CDW Government	Adapters; Bracket	373.54
Cecilia Lueza Art Projects Inc	Payment #3 ImaginArt in Alley	5850.00
Cemar Janitorial Inc	Janitorial Service for November 2016	1908.23
Center Point Large Print	Adult Books	44.34
CenturyLink	Phone Service	1030.65
Cintas Corporation	First Aid Restock	148.69
City of Cedar Rapids	Dec Bus Service; Sewer Charges	274083.00
Collection Services Center	Payroll Deduction	1293.68
Cooper, Steve	Fulcrum - Subscription Renewal	22.00
Copyworks	Recycling Cards; Snow Plow Books	269.97
Correa, Reinaldo	20% of contract for Prairie Revival sculpture	11000.00
Corridor Running Inc	Swamp Fox 5K/Little Miller entries and awards	581.60
CR/LC Solid Waste Agency	Solid Waste Fees - November	36091.59
Darrahs's Inc	SW #75 - Towing Service	618.75
Day Rettig Martin PC	Oct-Nov Traffic Court	4399.25
Demco	Bookends	111.59
Djerf, Karl	Travel Reimb-IA Search Warrant 12/12/16	17.00
East Central Iowa Council of Govts	Downtown Revitalization - Facade	415.00
Elliott Equipment Company	SW Trucks - Cartridge Filter Elements & Parts	1895.98
Enneking Plumbing & Heating Inc	Repair 2nd Floor urinal & Women's Stool	146.50
Equifax Information Services LLC	November Service	50.00



Farmers State Bank	TIF Rebate; Travel Exp; Training	9397.85
Fed Ex	Shipping	25.24
Federal IRS	Payroll Deduction	109796.24
Feickert, Brad	Travel Reimb-DCI Lab, Ankeny, IA 12/9/16	17.00
Fleming Nursery	36 trees @ Lowe Dev	3250.00
Fosters Heating & Air Conditioning	Heater Maintenance	1523.30
Future Line Truck Equipment	Plunger kits; Hyd Fluid	266.52
Gale/Cengage Learning	Adult Books	272.59
Galls, LLC	HEAT Eyewear	36.66
Garment Designs Inc	Basketball tshirts	2271.85
Genesis Equities	Central Corridor 13th-31st St PP 6	120565.61
Gilcrest/Jewett Lumber Company	Hanna Bridge Repairs; Bike Rack Anchors	392.57
Goodwin Law Office PC	Armar Drive Ext - Condemation	594.00
Government Finance Officers Assoc	Wes Nelson Membership Renewal	225.00
Grainger	Shop - Cotter Pins	51.70
Graybill Communications	Installation	410.00
Hall & Hall Engineers Inc	Central Corridor: 13th-26th St Plats	2931.25
Hall's Photo Ltd	Basketball photos	1932.90
Hancox, James	Travel Reimb-IA Search Warrant 12/12/16	17.00
Hanna Plumbing & Heating Inc	TIF Rebate - Per Development Agreement	549.45
Hartwig, Jeff	Travel Reimb-IA Search Warrant 12/12/16	17.00
Hawkeye Ready Mix Inc	Concrete	4481.70
Home Depot	fence materials for Boyson Trail head	79.38
Hoskins, Donald C	Attorney Hours November 2016	156.00
Hotsy Cleaning Systems	Fleet Wash	150.00
ICMA Retirement Trust 457	Payroll Deduction	6501.65
ImOn Communications LLC	Internet & Phone Service	1161.69
Ingram Library Services	Adult Books	1576.79
International Laminating	2,000 Swim Pins plus shipping	536.58
Interstate Batteries of Upper Iowa	Batteries	445.80
Involta	TIF REBATE - Eastern Iowa Data Center	20598.94
Iowa Codification Inc	Preparation of Nov 16 Supplement	100.00
Iowa D.A.R.E. Association	DARE Dues-2017	50.00
Iowa Engineering Society	Iowa Engineering Society Membership	732.00
Iowa Fire Marshals Association	Annual Dues	50.00
Iowa Law Enforcement Academy	Taser Instructor School - Adam Paulsen	15.00
Iowa One Call	November 2016 Locates	244.80
Iowa State University	Registration fee - Steffen	25.00
Iowa Valley Continuing Education	Unlimited continuing education hours	120.00
Iowa Workforce Development	Boiler Inspection	135.00
IWI Motor Parts	Auto Parts; Shop Supplies	1032.17
Jenatscheck, Matt	Travel Reimb-IA Search Warrant 12/12/16	17.00
JP Gasway Company Inc Total	Janitorial Supplies	82.88
Kelly, Devin C	November Professional Services	3861.00
Ketelsen, Jen	Travel Reimb-IaPELRA; SHRM Conf	329.40
Koch Brothers Inc	Copier Contract Nov-Dec	632.86
Kortenkamp, Mike	Reimbursement Screwdriver and Headlamp	64.10

Linn Area Credit Union	CR U - Linn Area Credit Union	2917.46
Linn Co-Op Oil Company	Fuel Usage	15515.39
Linn County	Prisoner Board/Keep; Recording Fees	184.00
Linn County Rural Electric Coop	Parks; Street Lighting Electric	1212.89
LL Pelling Co	Lowe Park Parking Lot; Asphalt	45572.36
Lynch Dallas, P.C.	November Professional Services	1515.50
Lynch Ford Chevy	Miscellaneous repairs - #99	876.71
M & E Investments	TIF Rebate - Per Development Agreement	18680.51
Marion Economic Development Co	TIF Rebate - Legacy Manufacturing-VOID	88000.00
Marion Iron Co	SR #48 - Repair Part	57.50
Marion Janitorial Supply Co	Washer sleeve	13.54
Marion Prof Firefighters Assoc	Payroll Deduction	1085.00
Marion Times	November Publications	1792.42
Marion Tire Co	#42 tires	590.36
Matheson Tri-Gas Inc	Medical oxygen	349.30
Matthew Bender & Co Inc	Americans W/Disabilities Act Rel #42	246.13
MEDCO Holding Company LLC	TIF Distribution - Legacy Manufacturing	88000.00
Menards	Operating Supplies	565.84
Microsoft Corporation	Surface Pro 4 and Warranties	9578.10
Midway Outdoor Equipment Inc	Fuel Cap; Pushmower parts	22.46
Midwest Curb Grinding	Milling 6th St	8000.00
Midwest Tape	DVDs	609.77
Midwest Wheel Companies	Shop Supplies	912.25
Modern Piping Inc	Lowe Park geothermal maint Dec-Feb	978.00
Municipal Pipe Tool Co Inc	SR #10 - Camera Repair	828.39
Mutual Wheel Co	RU #50 - Pintle Hook	274.14
Woodland Forestry LLC	30 trees @ Lowe Dev	750.00
Cottrell, Phil	Certified Official for 3 games	75.00
Brennon, Tom	Refund- Building Permit #2016-00010333	64.00
Integrity Custom Homes	Reimb Filing Fee Paid Twice	199.20
Atlantic Coastal Supply	Thomas Park water fountain repairs	216.00
Nott, Chad	Travel Reimb - Search Warrant 12/12/16	17.00
Office Express	Office Supplies	342.96
O'Reilly Auto Parts	Auto Parts; Shop Supplies	387.48
Overhead Door Co	Door Repair	655.00
Payment Service Network	November Merchant Fees	929.70
Performant Recovery Inc	Payroll Deduction	230.06
Perry, Dan	Payment #3 - ImaginArt Artwork	10360.00
Philips Diamond Shop	TIF Rebate - Per Development Agreement	13651.44
Pitney Bowes	Leasing Charges 9/30/16 - 12/29/16	226.53
Plan-It Geo LLC	tree inventory software-6 months	500.00
Pomp's Tire Service Inc	Tires for FD#Utility1	255.55
Quality Cleaning Equipment	Wash Bay - High Temp Seal Kit	392.39
Racom Corporation	Ear Inserts; Zetron Programming	317.00
Radiology Consultants of Iowa	Pre-Employment Medical	34.00
Rathje Construction Co	Fairview Drive & Winslow Road Reconst	37125.83
Rehrig Pacific Company	18 gal recycle bins and lids	3260.00

Rexco Equipment Inc	Roller Shop Manual	63.56
Ricklefs Excavating Ltd	Central Corridor: 7th & 7th RAB - PP 9	86498.59
Ricoh USA Inc	Copier Contract	1269.63
Road Machinery & Supplies Co	RU #6 - Tem Gauge	85.16
Slagle, Doug	Tuition Reimbursement	378.47
St Lukes Work Well Solutions	Hep Immunization	100.00
Staples Advantage	Office Supplies; Ear Plugs	163.59
Steffen, Ryan	Travel Reimb-Leadership Class, Ames 12/1-2	265.68
Streicher's	Uniform Gear; Ammo	1531.40
Televend Services	Prepaid Fax Cards	36.13
The ESCO Group	TIF Rebate - Per Development Agreement	29819.03
Titan Machinery	RU #63 - Battery Crossover	73.82
Truck Country of Iowa	RU #59 - Crankcase Ventilation Kit	71.74
Unique Management Services Inc	November 2016 Placements	152.15
Wall Street Journal	Annual Wallstreet Subscription	49.00
Walmart Community	Misc Operating and Janitorial Supplies	264.64
Weland Clinical Lab PC	Drug Screen	25.00
Wellmark BCBS	November Health Insurance Claims	92358.86
Wending Quarries Inc	Road Stone, Subbase	2738.56
Wex Inc	Bedford Heights 1st Add - PP 1: Trail	13507.00
Zimmerman Auto Center	PD# 88 valve	36.98
Total Approved		1398784.98

CITY OF MARION  
Payments for Publication - January 12, 2017

ADT Security Services Inc	Security Services from 12/30/16-1/29/17	39.99
Airgas USA LLC	Shop Tools; Equip Repairs	628.35
All Integrated Solutions	Shop - Nuts, Bolts	3.41
All Seasons Cleaning Mgmt Group	Janitorial Service - January 2017	524.30
Alliant Energy	Electric Usage	28844.46
Anderson Automotive	Water and Sewer Service Install Reimb	3544.34
Anderson-Bogert Engineers	Eco-Industrial Project	6339.17
Aramark Uniform Services	Laundry Services	2022.23
Arnold Motor Supply LLP	Auto Parts	20.68
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1160.00
Belin McCormick P.C.	Acterra Energy - August Services	2376.00
Billings, Kesha	Reimbursement-Jun-Dec Mileage	287.60
Bound Tree Medical LLC	Shipping charge	10.50
Boyer, Gayle	Reimb- Prescriptions	122.69
Brodart Co	Kids books	882.27
Brother Mobile Solutions Inc	Thermal Paper	508.92
Butchs Window Cleaning Inc	Window Cleaning Service - Dec. 2016	30.00
Campbell Supply Cedar Rapids	Tool Combo Kits	999.00
CarQuest Auto Parts	Auto Parts, Shop Supplies	771.01
CCI Solutions	CDBK Cases	223.16
CDW Government	Computers/Monitors	2726.19
Cemar Janitorial Inc	December Services	1344.00
CenterPoint Energy Services	Gas Usage	343.76
Central States Concrete LLC	2016 ImaginArt in the Alley Project - Final	18343.49
CenturyLink	Phone Service	932.05
Cintas Corporation	Medical cabinet supplies	111.91
City of Cedar Rapids	Civil Rights, Animal Shelter, Bus Service	23886.73
City of Marion - Petty Cash	Painted Pumpkins winner prizes	20.00
City Tractor Co	1445 windshield & weather stripping	712.00
Cogran Systems	On-line registrations for November 2016	80.00
Coldwell Banker Hedges	Purchase 1480 5th Avenue - Jamie Dawson	91235.80
Collection Services Center	GARN - Garnish-Collection Services Ctr	1293.68
Control Installations of Iowa	Entrance Prox Repair	336.13
Cooper, Steve	Fulcrum Subscription	44.00
Cortez Truck Sales & Equipment	RU #45 - Replacement Joystick	45.58
Crescent Electric Supply Company	Bldg. Maintenance - LED Bulbs	39.30
Custom Hose and Supplies Inc	Hoses	389.08
Cutting Edge Graphics	decals installed #50	137.00
D&R Engines and Machine Inc	RU #42 - Cylinder Heads Labor	191.00
Davis, Brown, Koehn, Shors, and Roberts PC	Branding Trademark, Legal	167.93
Day Rettig Martin PC	December Traffic Court Prosecutions	2750.00
Ditch, Larry	January Healthcare Reimb	950.01
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
East Central Iowa Acute Care	Hartman 07/21/16	91.00

Elam, Scott	Travel Reimb-CrimeNet Meeting 12/14/16	8.50
Embroidered Images	Comm Op Shirts (Embroidery)	99.00
Entenmann-Rovin Company	Badge	61.50
Equifax Information Services LLC	Dec Service	50.00
Erb's Technology Solutions	Firewall	1737.50
Farmers State Bank	Dues; Travel Expense; Misc Operating Supplies	2019.24
Fed Ex	Shipping	86.04
Federal IRS	Payroll Taxes	110926.06
Future Line Truck Equipment	snow pusher hardware	146.50
Gale/Cengage Learning	Adult Books	88.16
Genesis Equities	Central Corridor Project 13th-31st Street	329237.70
Goodwin Law Office PC	Armar Dr Condemnation - Rausch Property	33.00
Goodyear Commercial Tire	Tires	1751.98
GovConnection Inc	Keyboards, Mouse, Memory Card	134.23
Grainger	Numbers for address signs	229.39
Graybill Communications	Install Equipment	272.42
Greear, Rodger T	Monthly Healthcare Reimbursement	293.57
Gruhn Law Firm	Legal review/phone and office conference	351.00
Hawkeye Fire & Safety	Safety Vests	520.25
Henderson Truck Equipment	retro fit garbage roll offs w/ new hook system	3320.00
Herzing University	Tuition Reimbursement - A.Wilson	1447.50
Hibu Inc	Phone book Ad 3/17-2/18	451.62
Hinrichs, Mark	Tuition Reimb-Fire Detection	474.50
Home Depot	Shock Stop Tester, Shovel, Markers, Husky Pad	65.73
Hoover, Ron	Trav Adv--IABO Training & Business Mtg 1/12-13	238.30
Hoskins, Donald C	December 2016 Hours	78.00
Hotsy Cleaning Systems	Fleetwash	270.00
Hy-Vee Inc	Hoskins Reception; Candy Cane Hunt; Coffee	190.69
ICMA Retirement Trust 457	Payroll Deductions	6501.65
Ingram Library Services	Library Materials	1923.03
Integrity Custom Homes Inc	Echo Ridge Estates 1st & 2nd Add Trail	36116.88
Interstate All Battery Center	Batteries	35.80
Involta	Cloud Services; Managed Phone Service	8027.23
Iowa Base Inc	Thomas Park ice rink/bball court lighting project	1430.00
Iowa Department of Revenue	Sales Tax Quarterly Return - Oct 1 - Dec 31	334.00
Iowa Department of Transportation	Recertification: Schneider	175.00
Iowa Firefighters Association	2017 Dues	13.00
Iowa Legal Aid	Adult Book	20.00
Iowa Municipalities Workers' Comp Assoc	Monthly Premium	10222.46
Iowa Parks & Recreation Assoc	CPO CEU Class - Hummel; Ireland	220.00
Iowa Prison Industries	RU - Street Markers	3476.70
IPERS	Payroll Deductions	128194.20
Iowa Shares	Payroll Deductions	15.00
Iowa State University	Certification fees	150.00
Iowa Storm Water Education Program	2017 SWERP Membership	4600.00
Iowa Title Company	Abstracts	2130.00
IWI Motor Parts	Auto Parts, Shop Supplies	629.42

JanWay Company USA Inc	Earbuds	185.41
John Deere Financial	trailer parts, welding helmet, sprayer parts	109.76
JP Gasway Company Inc	Janitorial Supplies	506.70
Junge Automotive Group	Key Programming	78.34
Klostermann, Kevin	Officiate 3 December Basketball Games	75.00
Koch Brothers Inc	Copier Usage	462.35
Kueter, Dale	Motel Sepia Adult Book	20.99
LADCO	Cooling/Heat Controller Repair	709.29
Letter Perfect & Recognition Products	Swim Lesson Cards for 2017 Season	509.13
Linn Animal Hospital	K9 Exam	165.75
Linn Area Credit Union	Payroll Deductions	2917.46
Linn Co-Op Oil Company	Fuel	9519.09
Linn County	Recording Fees	24.00
LL Pelling Co	RU - Asphalt - Premix	62.90
Marco Inc	Contract 12/23-01/22	15540.00
Marion Chamber of Commerce	Depot sound system repair & replace (1/2)	734.34
Marion Economic Development Co	Quarterly Economic Development Pledge	8750.00
Marion Iron Co	Sander Repairs; Benches	125.92
Marion Janitorial Supply Co	Janitorial supplies	203.15
Marion Physical Therapy P.C.	Fink 09/23/16	225.00
Marion Times	Subscriptions, Publications, Messenger	14671.24
Marion Water Department	Water Usage; Utility Billing Service	9812.61
Martin Equipment	RU #66 - Fuel Conditioner	108.75
Martinson, William P	Monthly Healthcare Reimbursement	406.60
MediaQuest Signs	A&E electronic sign repairs	184.38
Menards	Misc Operating Supplies	887.72
Mercy Medical Center	Medical Exams	589.09
MidAmerican Energy	Gas Usage	2583.24
Midway Outdoor Equipment Inc	Mower Repairs	889.35
Midwest Development Co	Bowman Meadows 4th Add -Trail	95370.65
Midwest Tape	Audio Books; DVDs	1349.11
Midwest Wheel Companies	Auto Parts, Shop Supplies	540.18
Mitchell Pharmacy Solutions	Cirkl 12/02/15	838.08
Mooney-Engle Land Co LLC Total	Winslow Rd Realignment; Tower Terrace Rd	1258343.96
Municipal Fire and Police Retirement Sys of IA	Payroll Deductions	214801.14
Mutual Wheel Co	SW #54 - Pintle Hook	274.14
Nelson PhD, Ronald G	Screening Tests	20.00
Office Express	Office Supplies	635.41
O'Reilly Auto Parts	Auto Parts	90.84
Owen Lewis Consulting	Dec - Jan ERP Services	11300.00
Penn Electric Inc	Service at City Hall & Lowe Park	1388.92
Per Mar Security Services	Service Call 1487482 - Marion City Hall	34.38
Performant Recovery Inc	Payroll Deduction	340.88
Physicians Clinic of Iowa PC	Fink 10/18/16	205.00
Port O Jonny Inc	December Service	154.00
Quality Auto Rebuilders Inc	Repair - #96	1291.50
Radiology Consultants of Iowa	Exam - 9/24/16	43.40

Red Cedar Chamber Music	FY17 Hotel/Motel Allocation	6580.65
Reliant Fire Apparatus Inc	Window handles - A-1	24.12
Renfer, Fuf	Reimb - Collapsible Service Cart for MAC	54.99
Rexco Equipment Inc	Brake Lock; Straight Pin	219.43
Ricklefs Excavating Ltd	Central Corridor Imp: 7th St & 7th Ave RAB	52927.07
Rushford, Dan	Janitorial Service for December at A&E	1475.00
Schimberg Co	frame & solid lid	8880.80
Sherwin Williams Co	Lowe interior paint	191.02
Smith, Brandon	Officiate 12 December Basketball Games	300.00
Smith, Katie	Officiate 11 December Basketball Games	90.75
Smith, Terry	Officiate 11 December Basketball Games	275.00
Snyder & Associates	Alburnett Road Extension - Concept Study - PP 5	12947.69
St Lukes Work Well Solutions	Pre-Employment Labs, Hearing Test	110.00
Staples Advantage	paper towels, toilet paper	157.42
State Industrial Products	Cleaning Supplies	273.99
State of Iowa	Payroll Taxes	46979.77
Steffen, Ryan	Tuition Reimb-History/Philosophy of FS	410.00
Stoner, Olivia	Sanitizer and batteries	52.90
Streicher's	Duty Belt Equip	26.99
Summit Companies	Fire Alarm Service; Recharge Extinguisher	280.00
Sutcliffe, Curtis	Tuition Reimb-Community Risk Reduction	283.50
TEAM Services Inc	Central Corridor 7th & 7th RAB	1099.00
TerraCast Products LLC	Flower Pots for ImaginArt in the Alleys	2321.72
The Gazette	Legals-Informal Work Session 12/20/16	10.27
Thompson Truck & Trailer	Shop - Nozzle Kits	204.00
Thomson Reuters-West Publishing Corp	Library Plan Charges 11/05/16-12/04/16	936.83
Tripp, Heather	Tuition Reimbursement	625.14
TriState Truck Equipment	RU #56 - Gate Jack Weldment	343.38
Truck Country of Iowa	Road Use Equip Parts	389.47
Tyler Technologies	Travel-Zwarun 9/10-10/15	3416.93
United Way of East Central Iowa	Payroll Deducts	217.50
Unity Point Health	Health Exams	2691.63
Universal Field Services Inc	Central Corridor 13th-26th St - Acquisition Svc	15496.94
Valley Environmental Service LLC	Shop - Used Oil & Antifreeze Disposal	70.00
Verizon Wireless	Cellular, Telemetry, Flow Meter Charges	3768.51
Viverae Inc	Well-Being Program - Monthly Fee - Feb. 2017	1150.00
WageWorks	Flex Spending Payments	10230.39
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Hoskins Retirement Refreshments	152.70
Wellmark Blue Cross and Blue Shield	December Health Insurance	181446.60
Wendling Quarries Inc	RU - Winter Sand & Aggregates	22625.68
Wex Bank	Fuel	302.07
Zimmerman Auto Center	Auto Parts	244.53
Zones	Computer Accessories	2415.88
Total Approved		2895382.28

CITY OF MARION  
 Payments for Publication - January 26, 2016

Access Systems	Copier Contract - January 2017	26.62
ADT Security Services Inc	Security Services from 1/30-2/27/17	39.99
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	770.00
Airgas USA LLC	Cylinder Rental - December 2016	94.52
Alere Toxicology Services Inc	Drug Screen	20.00
All Integrated Solutions	Nuts, Bolts	7.38
All Seasons Cleaning Mgmt Group	Janitorial Service - December 2016	524.30
Alliant Energy	Electric Usage	8926.71
Amazon	Library Materials, Operating Supplies	1442.63
American Aluminum	K9 Crate	1025.68
Anchor Frame and Axle, Inc	Aerial Repair; Switch	3951.11
Anderson-Bogert Engineers	Airport Layout Plan; Armar Dr Ext	9038.84
Aramark Uniform Services	Uniform Services	1134.60
Arbor Day Foundation	Tree City USA & Growth Award plaques	169.60
Arnold Motor Supply LLP	Bobcat filters; trailer light	100.33
Artisan's Sanctuary	FY17 Allocation	5000.00
AXA Equitable	Payroll Deductions	1160.00
Barkalow, Mike	Travel Reimb-IA Section Board Meeting	113.42
Batteries Plus Bulbs #126	Batteries	74.51
Breeden Tree Service	tree removals and trimmings	8893.00
Brodart Co	Kids books	404.16
Brownells Inc	Weapon Cleaning Supplies	418.96
Campbell Supply Cedar Rapids	Shop - Weld Shop Supplies	247.24
Cargill Inc	Deicing salt	37057.60
CarQuest Auto Parts	Auto Parts and Lube	670.36
Carroll Distributing	RU - Cable	171.02
CDW Government	Backups; Computers	2836.58
Cedar Graphics	Annual Report Postage	2887.34
Cedar Rapids Truck City	Bulbs	176.88
Cemar Janitorial Inc	Janitorial Services for December 2016	1908.23
Center Point Large Print	Adult Books	44.34
CenterPoint Energy Services	Gas	4240.31
CenturyLink	Phone Service	1893.10
Cintas Corporation	First Aid Kit Refill	316.08
City of Cedar Rapids	Sewer O&M; Overdrive	275127.03
City of Marion - Petty Cash	Postage; Bingo Change	748.48
CJ Cooper & Associates	Random testing 12/2/16	35.00
Cogran Systems	On-line registrations for December 2016	152.50
Collection Services Center	GARN - Garnish-Collection Services Ctr	1293.68
CR/LC Solid Waste Agency	Solid Waste Fees	33213.09
Cruse, Ian	Tuition Reimb-Composition 1 & Intro to Ethics	537.00
Cummins Central Power LLC	Generator service	270.38
Demco	Shipping labels and check in cards	85.70
Droplet, LLC	Drupal maintenance and consulting	650.00



East Central Iowa Council of Govt	Grant Administration - Facade Program	124.50
EBSCO Information Services	Magazine Subscription Renewals for 2017	8751.06
Elliott Equipment Company	SW #76 - External Repairs / Rear Bumper	1625.37
ELM USA, Inc.	Disk cleaning machine supplies	99.95
En-Net Services	Ribbon/Labels	99.85
Expedited Worldwide Solutions LLC	return shipping playground parts	199.50
Farmers State Bank	Training Regis, Travel, Operating Expenses	6477.42
Fed Ex	Shipping	94.35
Federal IRS	Payroll Taxes	141341.47
Fosters Heating & Air Conditioning Inc	Replace Vent Motor; Reimb	522.50
Fox, Andrew	Crime Reduction Assessment Contract	2714.00
Future Line Truck Equipment	Unit #42 Repairs/Maint	197.56
Gale/Cengage Learning	Adult Books	353.71
Genesis Equities	Central Corridor Project	8952.08
Gilcrest/Jewett Lumber Company	bike rack anchors	97.12
GMIS International	Early Conference Registration	199.00
Goodyear Tire & Rubber Company	Tires - Unit #B29	328.24
Graybill Communications	Police Vehicle Installs	26668.66
Hanna Plumbing & Heating Inc	Pump Repair	1182.23
Hansen, Jason	Travel Reimb-Pierce visit, Appleton, Wisc 1/5/17	70.07
Hawkeye Electric	Install/Repair Light Fixtures	1207.03
Henderson Truck Equipment	Bearings, flange RU #50 & 55	6622.25
Hoover, Ron	Travel Reimb-IABO Training & Business Mtg	244.16
Horizons	Semi-Annual Subsidy-Night Bus	12600.00
ICMA Retirement Trust 457	Payroll Deductions	6526.65
ILLOWA Chapter of Int'l Code Council	ILLOWA 2017 Membership	25.00
ImOn Communications LLC	Internet and Phone Service	1147.36
Ingram Library Services	Adult Books	1570.77
Interstate All Battery Center	Battery	13.40
Interstate Power Systems	SW #75 - External Repairs / Output Tone Wheel	1240.94
Iowa Association of Housing Officials	IAHO Membership 2017	55.00
Iowa Library Association	ILA Membership Fees	543.00
Iowa Narcotics Officers Association	Annual Dues	25.00
Iowa Peace Officers Assoc	Annual Dues	35.00
Iowa Poetry Association	2016 Lyrical Iowa book	9.00
Iowa Title Company	Abstract Res#86716 Lot 3 Industrial Ctr E 11th	290.00
Iowa Workforce Development	Benefits Paid & Charged Through 12/31/16	7901.95
IWI Motor Parts	Auto Parts	530.09
John's Lock and Key	Keys; Lock Repair	175.40
JP Gasway Company Inc	Janitorial Supplies	326.00
Kane Waterproofing Inc	RU - Orange Peel	209.00
Klostermann, Kevin	Certified Basketball Official for 9 January games	225.00
Koch Brothers Inc	Contract Base Rate and Overage	3177.28
Kromminga Motors Inc	Troubleshoot tractor, filters	109.73
League of Women Voters Linn County	Marion State of the City Luncheon 1/26/17	2415.00
Linn Area Credit Union	Payroll Deductions	2917.46
Linn Co-Op Oil Company	Fuel	18648.99

Linn County	Prisoner Board & Keep	250.00
Linn County Rural Electric Coop	Electric Usage	1321.46
LL Pelling Co	RU Asphalt - Premix	104.55
Lynch Dallas PC	Hiring/Reasonable Accommodations	33.00
Madison National Life Ins Co Inc	Life Insurance	3974.51
Marion Iron Co	RU #50 - Repair Parts	396.63
Marion Janitorial Supply Co	Cleaners	62.64
Marion Policemen's Protective Assoc	Payroll Deductions	714.00
Marion Water Department	Water; Reimb	320.88
Menards	Operational Supplies	1218.93
Mercy Medical Center	Drug Screens; EAP Program	599.55
Mersch, Clint	Tuition Reimb-Fire Behavior & Cumbustion	603.70
Midway Outdoor Equipment Inc	Engine Filter, Repair Saw	37.27
Midwest Development Co	Surety Reimb- Edgebrook Estates North 1st Add	7260.00
Midwest Tape	DVDs, Audio Books	588.34
Midwest Wheel Companies	Auto Parts	664.01
Morris Wood Enterprises LLC	Surety Reimb- Gemstone Estates 3rd Add	2000.00
MyCommunity Mobile LLC	Mobile App Subscription - Aug 2016-Jan 2017	1500.00
National Business Furniture LLC	High Back Mesh Chairs	1048.00
National Research Center Inc	Citizen Survey	9500.00
Office Express	Office Supplies	625.66
O'Reilly Auto Parts	Auto Parts	419.14
Payment Service Network	Merchant Credit Card Fees	371.37
Performant Recovery Inc	GRN6 - Garnish-Student Loan	240.75
Pomp's Tire Service Inc	SW #13 - Tires	498.64
Port O Jonny Inc	January Service	154.00
Rathje Construction Co	2016 Fairview Dr Reconstruction - Final Payment	22650.59
Rehrig Pacific Company	32 gal recycle cans and lids	11300.00
Renaissance Restoration Inc	Façade Improv Project	7370.51
Rexco Equipment Inc	skidsteer hyd filters	121.88
Ricoh USA Inc	Copier Rent; Printer Usage	432.31
Sadler Power Train	SR #48 - External Repair	523.28
Schamberger, Jason	Travel Adv-Polygraph Training, Iowa City, IA	849.92
Schmidt, Ben	Coffeehouse Night Performance on 2/3/17	610.00
Schumacher Elevator Company	Quarterly Invoice-Elevator Maintenance	322.14
Sherwin Williams Co	A&E interior paint	191.10
Smith, Brandon	Certified Basketball Official for 12 January games	300.00
Smith, Katie	Basketball Official for 12 January games	99.00
Smith, Terry	Certified Basketball Official for 12 January games	300.00
Spray-Land USA	Gauge	20.90
Standard Bearings	Sander bearings; Road Use Equip Maint	747.75
Staples Advantage	Folders, toner	68.51
State of Iowa	Payroll Deductions	28449.47
Streicher's	Uniform Brass; Simunition	976.46
Strope, Rachel	Refund for Shooting Stars Basketball	26.00
Thompson Truck & Trailer	Auto Parts	3603.69
Thomson Reuters-West Publishing Corp	Subscriptions	1255.75

Traffic Control Corporation	GPS Pre-emption	3000.00
TransUnion Risk	Investigative Searches	660.00
Truck Country of Iowa	Parts	648.06
Uline	Goo Gone	98.59
Ultramax	Ammo	2499.00
Unique Management Services Inc	December Placements	161.10
United Rentals (North America) Inc	Winter Bomber Jacket - Engineering	315.00
Unity Point Health	Medical Exams	2229.93
Utility Equipment Company	Casting & covers	2579.50
Valley Environmental Service LLC	filter recycle program	40.00
Verizon Wireless	Cellular & Telemetry Charges	3766.08
Vermeer Sales & Service Inc	SW #60 Repairs/Maintenance	3166.67
Walmart Community	Laundry Detergent; Program Supplies	251.45
Wapsipinicon Almanac	Almanac #23 book	9.00
Weber Paint & Glass	Paint cans	63.86
Weber Stone Co Inc	man sand for trails	184.07
Wellmark Blue Cross and Blue Shield	December Health Insurance	48430.60
Total Approved		859616.60

CITY OF MARION  
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Vendor Name	Invoice Description	Amount
Adcraft Printing Company Inc	Inspection Forms	258.00
Airgas USA LLC	Fiber Spool Coil, clamp, argon, mig	515.64
Ali's Weeds	Charlie Kress sympathy flowers	131.00
All Integrated Solutions (AIS)	Shop - Nuts, Bolts	333.66
All Seasons Cleaning Management	February Cleaning Service	1,798.20
Alliant Energy	Electric Usage	27,812.51
Anderson-Bogert Engineers	Eco-Industrial	9,239.75
Aramark Uniform Services	Rugs, Supplies, Laundry	761.12
Arnold Motor Supply LLP	Filters	664.89
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1,050.00
Batteries Plus Bulbs #126	Batteries	10.77
Billings, Kesha	Trav Reimb-Safe Routes Summit, Des Moines	174.49
Brecke Mechanical Contractors	Replace leaking expansion tank; Boiler Repairs	1,629.47
Brodart Co	Kids books	1,273.19
Butchs Window Cleaning Inc	Window Cleaning Service - Jan. 2017	60.00
Calhoun-Burns & Associates, Inc.	2016 Bridge Rating & Inspections	228.00
Cargill Inc	Deicer Salt	68,124.47
CarQuest Auto Parts	Leaf Spring Shackle, Halogen Headlights	167.17
CDW Government	Adobe Software	899.70
Cedar Graphics	Annual Report EDDM Mailer	4,337.89
Cemar Janitorial Inc	January Janitorial Services	1,344.00
CenturyLink	Phone Service	135.30
Cimprich, Mike	Reimb workshop for Cimprich & Hays 01/19	30.00
Cintas Corporation	First Aid Restock	120.11
City of Cedar Rapids	Animal Control, January Service	4,038.83
CJ Cooper & Associates	New employment testing - A. Beitz	35.00
Clark, Amanda	Trav Adv-GIS Training, Kansas City, MO	117.33
Collection Services Center	GARN - Garnish-Collection Services Ctr	1,293.68
Cooper, Steve	Fulcrum, Trav Adv-Watershed Mgmt	198.57
Custom Hose and Supplies Inc	SW #60 - O-Rings	16.12
Danko Emergency Equipment	Deck gun pressure gauge	108.10
Day Rettig Martin PC	January Traffic Court, Monthly Legal	3,819.00
Demco	CD cases	146.58
Denny's Automotive	Exhaust tail pipe - M-1	78.00
Don's Grave Digging	15 grave openings	4,925.00
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
Dubuque SWCD	Registration-Steve Cooper, Watershed Mgmt	50.00
Eilers Wildlife Control	3 beavers trapped	375.00
Elliott Equipment Company	Valve Seal Kits, Valve Packer, Air Actuator	2,052.70
Evident Crime Scene Products	Evidence Scale, Property Boxes	350.62
Fed Ex	Shipping	24.97
Federal IRS - ACH	FED - Federal tax*	111,723.13
Gale/Cengage Learning	Adult Books	44.08

Gallagher Benefit Services	Health & Welfare Consulting Services	7,500.00
Genesis Equities	Central Corridor Improvements	3,967.50
Graybill Communications	Shop - Antennas, Speaker Microphones	433.02
Greater Cedar Rapids Open	FY17 Allocation	1,793.75
Greear, Rodger T	Monthly Healthcare Reimbursement	293.57
Hall's Photo Ltd	2017 Council Photograph	50.00
Hancox, James	Tuition Reimbursement	2,961.50
HDC Printed Products	Refuse tags #1,337,501 - 1,437,500	2,796.00
Henderson Truck Equipment	RU #49 - Hydraulic Motor	315.37
Hogan & Hansen	Professional Services - Audit FY 15-16	52,000.00
Hoover, Ron	Trav Adv-MN Region III Education Institute	418.60
Huk Printing	Stamp and ink	47.85
Hydraulic Warehouse	Body, Nipple Fittings, Filter Indicator Gauges	271.29
Hy-Vee Inc	Meeting Refreshments, Shipping	95.14
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	6,526.65
Ingram Library Services	Adult & Audio Books	3,710.90
Interstate All Battery Center	AA batteries	19.30
Involta	Compliant Cloud, CPI & Backup, Phones	8,054.13
Iowa Department of Public Safety	Terminal Billing	5,375.52
Iowa Department of Transportation	Aggregate Level I Certification - Schneider	50.00
Iowa Law Enf Intelligence Network	Jeff Hartwig - Registration-Criminal Intel	775.00
Iowa Municipalities Workers' Comp	Monthly Premium	10,222.46
Iowa One Call	December 2016 Locates	94.05
Iowa Prison Industries	Letters, Traffic Signs	2,621.80
Iowa Sex Crimes Investigators Assoc	Andrea Wilson - 28th Annual Sex Crime Conf	150.00
Iowa Shares	IA SHARES - Iowa Shares*	20.00
IPERS	IPER - IPERS Retirement-Regular*	83,802.71
IWI Motor Parts	Battery, Blades, Brake Rotors, Calipers	860.47
John Deere Financial (Theisens)	vehicle maint supplies, water tank repairs	118.12
JP Gasway Company Inc	paper towels, toilet paper, Trash bags	386.85
Kargol, Matthew	ImaginArt in the Alley Artwork Payment #3	7,650.00
Kieck's Career Apparel	Pants, Alterations, Shirts, Pants, Jacket	1,631.75
Kolar, Steve	Refund Permit #2016-00010370	32.00
Koranda, Heather	Refund for Shooting Stars Basketball	26.00
League of Women Voters	Cedar Rapids State of the City Luncheon	400.00
Letter Perfect	Memorial plaques	129.72
Linn Animal Hospital	K9 Supplement	181.83
Linn Area Credit Union	CR U - Linn Area Credit Union	1,858.96
Linn Co-Op Oil Company	Fuel	20,656.50
Linn County	Food Service Establishment License	303.75
LL Pelling Co	2016 Lowe Park Parking Lot Project, Asphalt	38,843.17
Mailing Services Inc.	Mailing the 2017 brochure	162.21
Maquoketa Web Printing	2017 Marion Parks and Rec brochure printing	3,399.00
Marco Inc	Contract 01/23-02/22	15,540.00
Marion Iron Co	JD825 ball mount material, metal	25.43
Marion Metro Kiwanis	FY17 Allocation	10,064.52
Marion Postmaster (USPS)	Postage	188.00

Marion Prof Firefighters Assoc	MPFF - Fire Union Dues*	1,235.00
Marion Times	January Publications	1,379.73
Marion Water Department	Fiber Lease - Imon, Postage, Utility Billing	7,870.73
Markley, Wade	Trav Reimb-Sprinkler System Plan Review	68.00
Martinson, William P	Monthly Healthcare Reimbursement	404.40
Menards	Bldg. Maint Supplies, Cleaners, Misc Supplies	2,323.77
MidAmerican Energy	Gas Service	4,616.96
Midwest Tape	CD, DVDs	787.40
Midwest Wheel Companies	Cores, Brake Shoe, Rims, License Lamp	2,282.53
Miller, Lance	Reimbursement for Phone Accessories	44.90
Municipal Fire & Police Retirement	PRS - MFPRSI-Police Retirement*	146,290.81
Myrom, Hannah	Refund for 2 Lacrosse Camps	30.00
National Union Fire Insurance Co	Special Risk - 2/1/17-2/1/18	14,400.00
Office Express	Misc Office Supplies	3,002.52
O'Reilly Auto Parts	Oil Filter/Rivets, Wiper Blades	102.18
P&K Midwest Inc	JD4066 fuel filter	49.38
Patten Equipment	RU #147 - Springs, Bolts for Trailer	1,026.00
Pearson, Jo	Reimbursement for Notary Application	30.00
Penn Electric Inc	Lighting repair in Conference Room	75.00
Performant Recovery Inc	GRN6 - Garnish-Student Loan	230.16
Pierce Manufacturing	New Aerial Platform purchase	1,134,194.40
Play It Again Sports	Little Stars participants Mini Basketballs	543.20
Quality Auto Rebuilders Inc	Squad Repair	673.00
Recker, Matt	Trav Reimb-ISU Concrete Pavement	14.00
Rudd Sanitation	Dumpsters 12/01-01/31	1,450.80
Rushford, Dan	Janitorial Service at A&E building	1,475.00
Sadler Power Train	Rear Springs, U-bolts, Spring Center Bolt	586.78
Sam's Club Membership	Annual Membership	45.00
Sandry Fire Supply LLC	Helmet front, Switch for Litebox	118.00
SHI International Corp	IP Phone Wall Mount	106.00
Shield Technology Corporation	FIR Importing	1,000.00
Sixth District DCS	Social Media/Open Source Invest	450.00
Smith, Katie	Basketball Official for 1 Make-up Game	8.25
Smith, Terry	Basketball Official for 1 Make-up game	25.00
St Lukes Work Well Solutions	Pre-Employment Physicals	4,015.00
Stanley Consultants Inc	Central Corridor Basin - Contamination Testing	6,787.70
Staples Advantage	Office & Janitorial Supplies, Office Chair	556.50
State of Iowa - ACH	IOWA - Iowa State Tax	23,074.77
Streicher's	Simunition	198.00
TerraCast Products LLC	Planters - Order 2 - ImaginArt in the Alleys	908.77
The Lifeguard Store	Kickboards, Rescue Tubes, Life Jackets	584.93
Thompson Truck & Trailer	Right Side Housing Switch, Door Control	238.57
Titan Machinery	RU #67 - Tube Assembly Dipper Coupler	276.00
Truck Country of Iowa	SW #77 & Blue - Mirror Switch	50.46
Tyler Business Forms	W2 Forms	231.01
Uline	Evidence Supplies	485.13
Ultramax	Ammo	3,911.00

United Fire Group	Out Loud Insurance	250.00
United Way	UWAY - United Way*	179.00
Universal Field Services Inc	Central Corridor - Acquisition Prof Services	15,573.36
US Postal Service (Hasler)	0000138828 Postage	2,000.00
Verizon Wireless	M2M Flow Meter Charges	126.18
Vermeer Sales & Service Inc	SW #60 - 8 Way Receptacle	28.00
Viverae Inc	Well-Being Program - March 2017	1,150.00
WageWorks	Flex Spending Payments	25,732.48
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Weber Stone Co Inc	Manufactured Sand for Trails	86.52
Wellmark	January Health Insurance	225,000.00
Wex Bank	Fuel	103.68
Wilson, Andrea	Trav Adv-28th Annual IA Sex Crimes Conf	147.49
Yellowstone Track Systems Inc	108" Ginzugroomer & equipment	7,185.00
Zimmerman Auto Center	RU #44 - Cables	197.71
Zones	Vid/Array Backup, DisplayPort, Adapters	981.00
Grand Total		2,194,614.99

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Vendor Name	Invoice Description	Amount
Access Systems	Copier Contract	356.18
Adcraft Printing Company Inc	Business Cards	126.00
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	700.00
Air Cleaning Technologies Inc	Fan/impeller	466.58
Airgas USA LLC	Cylinder Rental - January 2017	103.02
Alere Toxicology Services Inc	Drug Screens	100.00
All Seasons Cleaning	Janitorial Service - February 2017	524.30
Alliant Energy	Electric Usage	9,388.83
Amazon	Library Materials, Band-aids, Microwave	843.63
Anderson-Bogert Engineers	Armar Drive & Grant Wood Trail	10,441.00
Anne E.H. Kruse Trust Account	Prop Purchases-1412 5th Ave, 637 16th Ave	186,588.68
APCO International	Annual Dues-9051	69.00
Aramark Uniform Services	Mat Service and Uniform Laundry	946.10
Area Ambulance Service	Hotz -#1619346- Date of Service 04/05/16	841.00
Arnold Motor Supply LLP	Switches, Filters	487.06
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1,050.00
Baker Paper Co Inc	Janitorial Supplies	156.01
Barkalow, Mike	Trav Reimb-ASCE Board Meeting	34.00
Breedon Tree Service	tree removals	12,777.00
Brodart Co	Kids books	902.93
Calcam AP	15 Second Video of Marion Roundabout	50.00
Cargill Inc	deicer salt	4,371.36
CarQuest Auto Parts	Filters, Bulbs, Brake Cleaner	215.54
CDW Government	Wireless Modem	835.18
Cemar Janitorial Inc	Janitorial Services for January 2017	1,908.23
Center Point Large Print	Adult Books	44.34
CenterPoint Energy Services	Gas Usage	7,843.73
CenturyLink	Phone Service	1,223.63
Cintas Corporation	First Aid Kit refill	114.11
City of Cedar Rapids	Training 2/8-9, Bus Service, O&M	274,483.00
City Tractor Co	4720, 1585 filters	151.89
Collection Services Center	GARN - Garnish-Collection Services Ctr	1,293.68
Community Electric	Lamp and ballast replacement and labor	767.38
Confluence	Marion Design Guidelines	518.18
CR/LC Solid Waste Agency	Trash to Landfill	35,695.19
Crescent Electric Supply Company	RU - Street Lights	180.14
Custom Hose and Supplies Inc	Bobcat auger hose	16.56
Dex Media	Phone book advertisement 6/1/16-6/30/17	169.36
ECICOG	Facade Program - Administrative Costs	124.50
ELM USA, Inc.	DVD cleaning machine pads	168.95
Equifax	Jan Service	50.00
Farmers State Bank	Registration, Travel, Memberships	12,848.59
Federal IRS - ACH	FED - Federal tax*	111,887.30



Fink, Brian	Trav Adv-Advanced Vehicle Contraband	78.66
Gale/Cengage Learning	Adult Books	212.17
Garment Designs Inc	Tshirts	580.90
GCR Tires and Service	RU #147 - Tires	864.00
Genesis Equities	Central Corridor Designs	32,813.01
GLOCK Professional	Armorer's Course - Schamberger, Chipman	500.00
Goodwin Law Office PC	Armar Dr - Condemnation - Rausch Property	1,287.00
Goodyear Tire	RU #67 - Tires	535.00
Graybill Communications	Radio Repair, Weapon Mount	727.65
Hall's Photo Ltd	PeeWee Basketball and Little Stars Photos	1,619.65
Hancox, James	Tuition Reimbursement 160	2,241.39
Hawkeye Fire & Safety	Hydrostat extinguisher	27.00
Hawkeye Ready Mix Inc	SR Concrete M-4 / Newcastle & Hampshire	116.35
Heiman Fire Equipment Inc	Standpipe wye, spanner wrench,	871.75
Hoover, Ron	Trav Adv-IA Sprinkler & Alarm Board	171.08
Hoskins, Donald C	January 2017 Hours	884.00
Hotsy Cleaning Systems	Fleet Wash/Hose	225.00
Huk Printing	Mugs, Notary Stamp	725.77
Hy-Vee Inc	Budget Worksession Fruit	82.52
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	6,626.65
ImOn Communications LLC	Internet and Phone Service	1,159.22
Ingram Library Services	Adult & Audio Books	3,330.09
Interstate All Battery Center	SR - Batteries for Flow Meters	167.40
Interstate Batteries of Upper Iowa	RU #59 - Batteries	175.90
Iowa Law Enf Academy	MMPI Evaluation	140.00
IMFOA	Nelson, Cairy, Bolender Membership	150.00
Iowa Narcotics Officers Assoc	Annual Dues, Training/Conference	375.00
Iowa One Call	January Locates	71.10
Iowa Prison Industries	Weight Limit, Speed Limit Signs	423.72
IWI Motor Parts	RU #135 - Grease Seals	68.32
Jenson, Andrew	Tuition Reimbursement	487.00
JP Gasway Company Inc	Towels, Napkin Liner, Paper Towels	119.69
Kelly, Devin C	December & January Professional Services	6,878.00
Koch Brothers Inc	Contract Charges	5,128.88
LADCO	Maintenance	4,363.38
Letter Perfect	2017 Pool Pass Forms (qty. 1,000)	167.06
Linn Area Credit Union	CR U - Linn Area Credit Union	1,858.96
Linn Co-Op Oil Company	Fuel Usage - 34.58 gallons	76.74
Linn County	Immunizations, Prisoner Board (Jan)	195.00
Linn County REC	Electric Usage	1,329.89
LJ's Catering	Catering - awards banquet	1,144.25
LL Pelling Co	RU Asphalt - Premix	1,077.80
Lynch Dallas PC	January Professional Services	575.50
Madison National Life	Life Insurance & Long Term Disability	3,975.63
MEDCO	MEDCO Luncheon 3/8/17	920.00
Marion Iron Co	RU - Dustpan Repairs	185.95
Marion Policemen's Protective Assoc	MPPA - Police Union Dues-Officers*	780.00

Marion Water Department	Water Usage, Replace Meter	1,651.52
McHale, Joseph	Trav Adv-Firealarms Simulator Demo	42.50
Menards	Building Maintenance Supplies	1,659.09
Mercy Medical Center	Pre-Employment; EAP	632.55
Merta, Mark	Service Plaque Reimbursement	65.00
Mid-Iowa Solid Waste	SR - Jet Head Repair Parts	803.06
Midway Outdoor Equipment	Toro push mower parts	108.36
Midwest Tape	Audio Books, DVDs	1,341.14
Midwest Wheel	Shoe & Linline, Windshield Wash	397.43
Miller, Lance	Trav Adv-Firearms Simulator Demo	42.50
Neopost USA Inc	Meter Rental 3/1/17-5/31/17	162.00
Norsolv Systems	Shop - Parts Cleaner Solvent	217.95
Office Express	Office Supplies	1,586.82
O'Reilly Auto Parts	Oil dry; Scratch Fix	202.24
Paulsen Construction	Building Repairs	355.13
Paulsen, Adam	Trav Adv-Advanced Vehicle Contraband	78.66
Payment Service Network	Merchant Fees	605.45
Per Mar Security Services	Security Monitoring/Services	150.69
Performant Recovery Inc	GRN6 - Garnish-Student Loan	235.45
Quad City Safety Inc	SW - Gloves	13.50
Quality Cleaning Equipment	Bulk Fleet Shine & Equipment Repair	395.60
Rally Appraisal, LLC	Appraisal Review	600.00
RDG Planning & Design Inc	Active Living Design Guidelines PP6	137.39
Reliant Fire Apparatus Inc	Camera - E-91	149.90
Rexco Equipment Inc	RU #31 - Track 2 Rollers, Fittings, Bolts	522.28
Ricklefs Excavating Ltd	Central Corridor	1,450.00
Ricoh USA Inc	Copier Rent 3/4-4/3/2017	388.39
Road Machinery & Supplies	Conveyor Plates, Bearings, Bolts	606.14
Sandry Fire Supply LLC	Helmets	1,699.96
Schamberger, Jason	Trav Adv-Firearms Simulator Demo	42.50
Solid Waste Association	5/1/17-4/30/18 R. Miller Acct# 805300	212.00
Staples Advantage	Copy Paper, Janitorial Supplies	258.06
State Industrial Products	Disinfectant, hand cleaner	177.98
State of Iowa - ACH	IOWA - Iowa State Tax*	23,318.36
Stoney Creek Inn	Travel - McHale, Miller	203.84
The Gazette	2017 Sidwalk Ramp Repair-Notice	10.27
Thompson Truck & Trailer	Core Breather Return, Lower Hold Kit	583.77
To the Letter Type and Design	Typeset 2016 Annual Review, Alterations	430.00
Tracker Products LLC	Evidence Scanner	824.00
Traffic Control Corporation	Video Detection System	31,785.00
Truck Country of Iowa	Turbo and Return	2,500.60
TW Training	Colors Training Facilitation Fee & Booklets	1,870.00
Tyler Technologies	D Hanes Travel Week of 11/06	1,248.36
Ultramax	Ammo	378.00
Unique Management Services	January Placements	98.45
Unisafe Inc	Forensic Gloves	155.70
Universal Field Services Inc	Central Corridor Acquisition Prof Services	11,627.45

Upchurch, Nicole	Coffeehouse Night Performance	610.00
UPS	SR - Jet Head Repair Part	16.07
Verizon Wireless	Cellular Charges (Shared Data)	3,251.20
Vermeer Sales & Service Inc	Motor, Pin, Prox Switch	1,458.48
Walmart Community	Remote/Cleaners/Totes/Tape Measures	257.99
Welter Storage Equipment	Furniture - Office Chairs	690.00
Wendling Quarries Inc	Road Stone, Winter Sand	5,973.12
Williams, Gary	half cost of boots for 2017 - supervisor	62.74
Wit's End Coffeehouse	Treats for February 3 Coffeehouse Night	29.25
ZOHO Corp	Annual subscription EventLog	2,795.00
Grand Total		875,545.08

CITY OF MARION  
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Vendor Name	Invoice Description	Amount
ADP Screening	Pre Employment Screening PS Beitz	17.00
Affordable Heating & Cooling	Permit Fee Refund-2017-00030041	32.00
Airgas USA LLC	Weld Shop Supplies	410.95
All Integrated Solutions (AIS)	SW #35 - Nuts, Bolts	45.96
All Seasons Cleaning	General Cleaning Service - March 2017	1,798.20
Alliant Energy	Electric Usage	27,013.38
American Restoration	Refund Permit #2016-0010265	64.80
Anderson-Bogert Engineers	Eco-Industrial (Res 25831 & 25832)	3,320.00
Anne E.H. Kruse Trust Account	Property Purchase - 573 14th Street (Taylor)	67,540.94
APWA - Iowa Chapter	Whitlow/Barkalow APWA Conference	370.00
Aramark Uniform Services	Laundry and Rugs	1,087.68
Arnold Motor Supply LLP	Tire Mounting & Lube	56.46
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1,050.00
Baker Paper Co Inc	A&E garbage bags	45.40
Blue Sky Productions	State Of The City Video	483.50
BMI General Licensing	Estimated Fee 2/1/17-1/31/18	307.80
Breedeen Tree Service	tree removals & trims	6,800.00
Brundell, Paul	Reimb-Oversizing Country Club Estates 10th	597.15
Butchs Window Cleaning Inc	Window Cleaning Service - Feb. 2017	30.00
Calhoun-Burns & Associates, Inc.	2016 Bridge Inspections - PP 6	900.00
Campbell Supply Cedar Rapids	Weld Shop Supplies	139.16
CarQuest Auto Parts	Shop and Vehicle Parts	809.99
Cedar Rapids Counseling	Evaluation	340.00
CenturyLink	Phone Service	463.54
Cimprich, Mike	Travel Reimb: ISU Shade Tree Course	158.18
Cintas Corporation	First Aid Restock - Feb. 2017	58.18
City of Cedar Rapids	Professional Services - January 2017	146.50
City of Marion - Petty Cash	Parts, awards, miscellaneous	160.85
City Tractor Co	Landpride tiller blades	30.12
CLK Dealer Services LLC	Rekey Vehicle	95.00
Cogran Systems	On-line registrations for January 2017	295.00
Collection Services Center	GARN - Garnish-Collection Services Ctr	1,293.68
Control Installations of Iowa	Security System Hard Drive Replacement	127.37
Cooper, Steve	Fulcrum Renewal thru 3-19-17	22.00
Correa, Reinaldo	Pay #2 Prairie Revival Lowe Sculpture	16,500.00
Custom Hose and Supplies Inc	RU #33 - Washer for Suction Hose	2.58
D. B. Acoustics	Add 2 Jacks for Computer Audio Inputs	2,219.51
Day Rettig Martin PC	Traffic Court and Legal Services	3,282.50
DLT Solutions, LLC	Autodesk 2017 Maintenance 1yr Renewal	4,356.50
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
Elliott Equipment Company	SW #77 - Tank	3,149.20
Embroidered Images	Youth T-Shirts	300.00
Federal IRS - ACH	FED - Federal tax*	112,289.79

Forterra Pipe & Precast	SR - Pipe/Manholes	702.00
Galls, LLC	Badge Holders	760.99
Garment Designs Inc	Tshirts	1,371.90
GCR Tires and Service	RU Trailer - Tires	290.00
Glew, Erica	Full Refund for Winter Olympics Day Camp	25.00
Grainger	Shop Supplies, Light Meter	237.97
Greear, Rodger T	Monthly Healthcare Reimbursement	293.57
Hawkeye Fire & Safety	Hydrotest	110.00
Hays, Ryan	Travel Reimb: ISU Shade Tree Short Course	25.50
Hoover, Ron	Trav Adv: IABO Training, Plumbing Code	812.22
Hydraulic Warehouse	Elbow and Rings	20.76
Hy-Vee Inc	Art Council reception and Lil' Chefs supplies	106.57
ICMA Retirement Trust 457	ICMA - ICMA Deferred Comp*	6,626.65
Integrity Custom Homes Inc	Reimbursement Appeal Fee 15-023416BLDG	50.00
International Assoc of Arson	Membership dues	240.00
Interstate All Battery Center	Battery	129.24
Interstate Batteries of Upper Iowa	Batteries	683.75
Involta	Compliant Cloud	8,143.15
Iowa Dept of Public Health	Emergency Medical Recert, Pool Registration	330.00
IPERS	IPER - IPERS Retirement-Regular*	82,850.18
Iowa Shares	IA SHARES - Iowa Shares*	20.00
Iowa Title Company	Report of Liens-3456 Winslow Rd	120.00
IWI Motor Parts	Brake Pads, Rotors, Grease Seals	490.70
J P Scherrman Inc	SW #35 - Clutch Pack	1,019.90
John Deere Financial (Theisens)	oil, hardware, uniforms, tree tags	182.06
Journal of Emergency Medical	Subscription	19.99
Junge Center Point	4 SUV Police Interceptors	117,676.00
Kieck's Career Apparel	Uniforms	1,565.85
Klemm, Brent	Travel Reimb: Winter Fire School, Ames	300.70
Kortenkamp, Mike	Travel Reimb-ICC Training IBC, Denver, CO	2,123.92
Letter Perfect	Badges & Fasteners	436.32
Linco Water Services	Softener Salt	113.75
Lincoln Aquatics	Pool Chemical Testing	235.50
Linn Area Credit Union	CR U - Linn Area Credit Union	1,858.96
Linn Co-Op Oil Company	Fuel	16,843.29
Linn County	Property Tax & Recording Fees	12,334.00
Linn-Mar	Reimb-Oversizing Country Club Estates 10th	4,161.11
Marco Inc	Contract 02/23-03/22	15,540.00
Marion Iron Co	Traffic Portable, Weld Shop Supplies	51.82
Marion Janitorial Supply Co	Dust Pan/Broom	69.68
Marion Prof Firefighters Assoc	MPFF - Fire Union Dues*	1,235.00
Marion Times	February Publications	1,677.37
Marion Water Department	Fiber Lease Payment, Utility Billing Fee	9,418.10
Martin Equipment - Cedar Rapids	2017 Hitachi ZX50U w/ tooth bucket	53,828.00
Martinson, William P	Monthly Healthcare Reimbursement	405.50
Meardon Sueppel & Downer PLC	January Professional Services	150.00
Menards	Misc Shop Supplies, Bldg Maint Supplies	340.18

MidAmerican Energy	Gas Service	3,729.07
Midwest Wheel Companies	Vehicle Supplies	3,805.74
Miller, Ryan	Trav Reimb: JW Pwr Cng Systems, TX	284.00
Muni Fire & Police Retirement	PRS - MFPRSI-Police Retirement*	148,950.66
Office Express	Office Supplies	1,910.39
O'Reilly Auto Parts	Core Returns, Repair Parts	10.28
Outdoor Recreation Products	Full Bucket Swing Seats	3,101.00
Patten Equipment	RU #147 - Spring 5 Leaf & Parts	1,026.00
Penguin Random House LLC	Anne Perry-Deposit Fee	2,500.00
Performant Recovery Inc	GRN6 - Garnish-Student Loan	230.17
Pool Partz LLC	Maytronics Dolphin Commercial Cleaner	4,499.00
Port O Jonny Inc	Boyson & Thomas Park Feb service	154.00
Quad City Safety Inc	SR/SW - Double Coated Gloves	380.90
Rapids Reproductions Inc	Plotter Paper 42"x300', Plotter Ink	168.35
Rexco Equipment Inc	RU #39 - Coupler, Paint	167.24
Ricklefs Excavating Ltd	Central Corridor - 7th & 7th RAB	14,342.90
Rooney, Sierra	50% Refund for 9/9/17 Reservation	200.00
Rushford, Dan	Janitorial Service for February at A&E	1,475.00
Simmering-Cory & Iowa Codification	Preparation of Feb 17 Supplement	387.00
SkillPath/NST Seminars	Coberly 03/29 Conference	199.00
Spray-Land USA	RU #33 - Pipe Tee, Spray Tip	33.83
Stanley Consultants Inc	Central Corridor wetland sampling	5,201.05
Staples Advantage	Office Supplies	198.11
State of Iowa - ACH	IOWA - Iowa State Tax	23,282.22
Story County 2017 Women's Conf	A Wilson, R Wilson, A Clark	255.00
Streicher's	Ballistic Vest, Flex Cuffs	709.96
The Roots Agency	50% Deposit for Spring Picnic on the Prairie	1,000.00
Thompson Truck & Trailer	Gasket Pump, Unloader Kit	27.64
Trey Electric Corp	Lowe Park Lighting Project - PP 1	20,975.39
Truck Country of Iowa	FD-Rescue1 park brake	149.11
Ultramax	Ammo-SRT	927.00
United Way of East Central Iowa	UWAY - United Way*	179.00
University of Louisville	Fink - Crime Prevention Through Enviro	550.00
Veenstra & Kimm, Inc	Indian Creek Trunk Sewer Seg. 7 - PP: 1	10,551.94
Verizon Wireless	Cellular Charges, Flow Meter, Telemetry	677.75
Viverae Inc	January 2017 Physican Forms	10.95
WageWorks	February Payments	24,385.27
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Reception Refreshments, Misc Supplies	185.58
Wellmark	February Health Insurance	180,000.00
Grand Total		1,061,355.92

CITY OF MARION  
Payments for Publication - March 23, 2017

AAA State of Play	belt seats for swings	604.00
Access Systems	Copier Base Rate Contract - March 2017	26.62
Acme Tools	Tools	433.96
Acterra Group Inc	Cust #57414 Eco Industrial Park	2729.50
ADT Security Services Inc	Security Services 2/28-3/29/17	39.99
AFSCME Iowa Council 61	AFSC - AFSCME Union Dues	630.00
Airgas USA LLC	Cylinder Rental - February 2017	90.75
Alere Toxicology Services Inc	Drug Screens	80.00
Ali's Weeds	Flowers for Whitlow	75.00
All Seasons Cleaning Mgmt Group	Feb-Mar Cleaning Service	5141.30
Allendan Seed Company	Prairie/Pollinator Seed Mix (Allendan)	5184.00
Alliant Energy	Electric Usage	6944.53
Amazon	Library Materials, Notebooks, Cups, IPad Mini	3111.05
American Public Works Assoc	APWA Group Membership - 6/1/17 - 5/31/18	800.00
American Red Cross	Red Cross swim lesson registration	650.00
Aramark Uniform Services	City Hall Mat Service	24.84
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1050.00
Barkalow, Mike	Trav Reimb: IDOT District 6 Spring Meeting 3/9	34.24
Behrens, Mark	Adult Team Trivia Night Runner-Up	120.00
Bradley & Riley	Reimb Overpayment Airport Records Request	2943.00
Breeden Tree Service	tree removal and trims	9825.00
Brodart Co	Kids books	2822.39
Brownells Inc	Extractor Pin	1.02
Burlage, Nicole	Trav Reimb: IADOT Training 3/7-10	420.87
Campbell Supply Cedar Rapids	Weld Supplies	122.90
Carpenter Uniform Co	Uniform Shirts	258.12
CarQuest Auto Parts	Brake Cleaner; Filters; Lube	79.44
CCI Solutions	CDBK Cases	223.77
CDW Government	IT Hardware	578.58
Center Point Large Print	Adult Books LP	44.34
CenterPoint Energy Services	Gas	4903.14
CenturyLink	Phone Service; Central Corridor Underground	18902.32
Chipman, John	Trav Adv: Low Light Firearms Course 3/20-3/21	106.66
Cintas Corporation	1st Aid Kit Supplies	84.45
City of Cedar Rapids	O&M; Animal Shelter; Bus Service	277416.33
City Tractor Co	Land Pride Mower/Tiller Parts	168.86
Clark, Amanda	Trav Adv: IA Assoc of Women Police Conf 3/19-21	85.00
Coberly, Darcie	Adult Team Trivia Night Winner	160.00
Collection Services Center	GARN - Garnish-Collection Services Ctr	1293.68
Community Electric	Labor for lamp replacement	90.00
Cooper, Steve	Trav: Water Conf; ISWEP Board Meeting	737.91
CR/LC Solid Waste Agency	SW Fees - February 2017	28139.75
Crescent Electric Supply Company	Traffic - Street Light	76.44
Dolezal, Ruthie	Full refund for Indoor Bags Camp	15.00

East Central Iowa Acute Care	Paulsen-01/05/17	91.00
East Central Iowa Council of Govts	Grant Administration - Facade Program	705.50
Elliott Equipment Company	Packer Repairs; Spool Kit	2385.28
Equifax Information Services LLC	February Service	50.00
Farmers State Bank	Travel; Operating Supplies	7808.35
Fed Ex	Shipping	53.52
Federal IRS	Payroll Deductions	111347.18
Fink, Brian	Trav Adv: Int Crime Free Assoc Workshop 3/21-24	224.00
Fosters Heating & Air Conditioning	Bathroom Exhaust install	617.76
Gale/Cengage Learning	Adult Books	296.58
Garment Designs Inc	PeeWee Basketball tshirts	19.25
GCR Tires and Service	RU #27 - Tires	864.00
Goodwin Law Office PC	Armar Dr - Condemnation - Rausch Property	1673.65
Grainger	Shop - SDS Binder Holder	44.58
Graybill Communications	Equip Transfer	535.94
Hall & Hall Engineers Inc	Central Corridor Preliminary Plat (13th - 31st)	1626.25
Hancox, James	Trav Adv: Narcotics/Conf 3/27-3/30	147.49
Hanna Plumbing & Heating Inc	Restroom and mop sink repairs	906.97
Hawkeye Ready Mix Inc	SR Concrete M-4 / Newcastle & Hampshire	355.05
Hoskins, Donald C	Professional Service: Feb 2017 Hours	65.00
Hotsy Cleaning Systems	Nozzle/Pressure Washer Accessories	89.00
Hydraulic Warehouse	Shop - Indicator Gauge Filter	71.24
ICAP	Addition of 2017 Hitachi Excavator	74.70
ICMA Retirement Trust 457	Payroll Deductions	6626.65
ImOn Communications LLC	Internet and Phone Service	1102.82
Ingram Library Services	Books	6235.81
Iowa County Attorney's Assoc	Kearney & Fort - Legislative Update 6/20	130.00
Iowa DOT	j-bolts & nuts	110.00
Iowa Fire Chiefs' Association	2017 Dues	25.00
Iowa Parks & Recreation Assoc	4 attendees IPRA Spring Conference	920.00
Iowa Prison Industries	Starry Netting project - square posts	717.75
IWI Motor Parts	Motor Parts	28.24
JP Gasway Company Inc	Janitorial Supplies	241.40
KA Productions	Out Loud Author Fee 6/17/17	7500.00
Koch Brothers Inc	Copier Rental/Use	2848.55
Lamar Companies	Roundabouts Ahead - Billboards 3/6-4/2/17	630.00
Landlords of Linn County	Affiliate Dues	60.00
Letter Perfect & Recognition	Library - Name Tags	8.08
Linn Animal Hospital	K9 Exam; Medication	597.01
Linn Area Credit Union	Payroll Deductions	1858.96
Linn Co-Op Oil Company	Fuel	6953.90
Linn County	Prisoner Board; Recording Fees	443.00
Linn County Rural Electric Coop	Electric Usage	1262.65
Linn-Mar Community School	Building Use	1899.59
Madison National Life Ins Co	Life Insurance & LTD	3977.22
Marion Policemen's Protective Assoc	Payroll Deductions	780.00
Marion Postmaster	Postage Stamps - Parks, SFF	630.80



Marion Water Department	Water Usage	801.37
McCrometer Inc	Flow Meter Reading Units	2805.36
McHale, Joseph	ILEETA Conf Trade Show 3/20-3/21/17	72.00
Menards	Operating & Janitorial Supplies	734.81
Mercy Medical Center	Employee Assistance Program; Wilson 2/23	471.55
Merta, Mark	Trav Adv: Lifesavers National Conf 3/25-28	177.00
Midway Outdoor Equipment Inc	Chainsaw Blades; Tools; Oil Pump	217.14
Midwest Tape	DVDs & CDs	2299.63
Midwest Wheel Companies	Repair Parts	1376.61
Miller, Lance	ILEETA Conf Trade Show 3/20-3/21	92.00
Modern Piping Inc	Low e A&E Geothermal Maint 03/01-05/31	978.00
Nelson PhD, Ronald G	Screening Test	20.00
Office Express	Office Supplies	845.14
O'Reilly Auto Parts	Battery; Fuel Mix; Thread Kit	201.43
OSDI - Spacesaver	Racks	979.00
P&K Midwest Inc	2017 John Deere 1585 w/72" deck	33929.33
Penguin Random House LLC	Debbie Macomber-Deposit Fee-6/23	7500.00
Performant Recovery Inc	Payroll Deductions	248.27
Personnel Concepts	Iowa and Federal Labor Law Poster	10.90
Pitney Bowes	Lease Contract 12/30/16 - 3/29/17	226.53
ProCircular Inc	Penetration Testing - IT	12500.00
Push, Pedal, and Pull	Treadmill Service	80.00
Racom Corporation	Acoustic Tubes; Speaker	2072.49
Rapids Reproductions Inc	SECO Tape measures	169.50
Reliant Fire Apparatus Inc	Latch, hydraulic w/o switch	182.98
Rexco Equipment Inc	Sweeper Parts; Fuel Pump	551.26
Ricoh USA Inc	Copier Rent	388.39
Rompot, Nathan	Trav Adv: Arson Investigation 3/20-31	246.50
Rudd Sanitation	2-6yd Dumpsters 2/1-2/28/17	360.00
Schiek, Rick	Adult Team Trivia Third Place	80.00
Sheraton	Brian Fink - 3/21-3/24/17	422.63
Shooting Star Native Seeds	Prairie/Pollinator seed mix	7415.55
Snyder & Associates	Alburnett Road Ext - Concept Study - PP 6	13834.62
Staples Advantage	Office Supplies	105.87
State Industrial Products	Disinfectant cleaner	79.99
State of Iowa	Payroll Deductions	23200.68
Stericycle Inc	Medical waste disposal	1477.20
The Book Farm Inc	Kids books	877.59
The Gazette	Notices	63.67
The Westin	Miller 3/20-21; Merta 3/25-28	977.88
Thompson Truck & Trailer	Wheel Hub, Fuel Pump	1080.54
Thomson Reuters-West	Library Plan Charges - Subscription 2/5-3/4/2017	1002.41
Trey Electric Corp	Low e Park Lighting Project - PP 2	34673.85
Turner, Scott	2017 Supervisor boot allowance	93.49
Ultramax	Ammo	2273.00
Unique Management Services	February Placements	80.55
UPS	SW #13 - Returned Part	11.40

USA Entertainment Agency	Deposits - Summer Concerts	7750.00
Verizon Wireless	Cellular Charges (Shared Data)	3177.85
Walmart Community	Operating & Janitorial Supplies	374.05
Ward, Christopher	Trav Adv: Narcotics Training/Conf 3/27-3/30	147.49
Wendling Quarries Inc	Winter Sand	2856.82
Wex Bank	Fuel	150.67
Williams, Gary	Registration- G.Williams, J.Harris, J.Mulholland	330.00
Wilson, Andrea	Trav Adv: IA Assoc of Women Police Conf 3/19-21	85.00
Wilson, Raquel	Trav Adv: IA Assoc of Women Police Conf 3/19-21	85.00
Zones	RJ45 Connectors	59.18
Total Approved		726212.64

CITY OF MARION  
Payments for Publication - April 6, 2017

Adcraft Printing Company Inc	Electrical Meter Inspection Stickers	493.00
ADT Security Services Inc	Security Services 3/30-4/29/2017	39.99
Advantage Companies	Scanning	49.00
All Inclusive Rec	Portable Aluminum Benches	2369.00
All Integrated Solutions	RU #56 - Nuts, Bolts	1.49
Alliant Energy	Electric Usage	10633.36
Anderson-Bogert Engineers	Armar Drive Extension - Prof Services	701.00
Aramark Uniform Services	Laundry Services	1865.37
Arnold Motor Supply LLP	Tail Light; Filter	85.39
AXA Equitable	Payroll Deduction	1050.00
Baker Paper Co Inc	A&E garbage bags, paper towels	183.31
Batteries Plus Bulbs #126	Batteries	243.58
Berning, Cory	Trav Reimb: Criminal Investigation 3/23	17.00
Bizco Technologies	MDC warranty extension	4480.00
Black Hawk County Law Enforcement Center	Competition Fees	200.00
Blattner, Lori	Coffeehouse Night Performance 04/07	400.00
Bower, Trevor	Phone Reimb	234.99
Brodart Co	Kids books	1452.81
Butchs Window Cleaning Inc	Window Cleaning Service - March 2017	30.00
Campbell Supply Cedar Rapids	Shop - Tool Repairs	272.76
Carpenter Uniform Co	Dress Jacket; Uniforms	609.51
CarQuest Auto Parts	Filters; Lube; Cleaner	525.38
CDW Government	Cradlepoint	156.01
CenturyLink	Phone Service	613.49
Cintas Corporation	First Aid Restock	74.94
City of Cedar Rapids	Prof Services February - 28E - Civil Rights	90.30
City of Ely	Ketelsen-IA Employment Conf 4/5-6	275.00
City Tractor Co	tractor repair	97.00
Collection Services Center	Payroll Deductions	1293.68
Comfort Suites	Lance Miller 4/10-14, 2017	377.20
Control Installations of Iowa Inc	Gate Reader Repair	104.38
Cooper, Steve	Fulcrum Renewal thru 4-19-17	22.00
Custom Hose and Supplies Inc	RU #136 - Bulkhead Union & Nut	3.54
Davis Brown Koehn Shors and Roberts PC	Professional fees - Logo Trademark	216.00
Day Rettig Martin PC	Monthly Legal Services	500.00
Dex Media	Phone Book Ad	88.16
Ditch, Larry	April Healthcare Reimb Jan-Mar	943.71
Dorothy Gilmore Estate	Monthly Rental Payment	25.00
Elam, Scott	Travel Reimb: CrimeNet, Amana 3/23	9.00
Elliott Equipment Company	SW #73 Repairs	241.50
Eltahir, Amal	Trav Adv: IA Chapter IAEI Spring 2017	300.65
Enneking Plumbing & Heating Inc	Mens Restroom Plugged Stool	80.00
Federal IRS - ACH	Payroll Deductions	112723.71
Fox Valley Technical College	L Miller - Field Training Supervisor Cert	300.00

Fretag, Don	Refund - Red Oak cancellation	75.00
Frontier Technologies LLC	Network Surveillance Camera	2962.00
Gale/Cengage Learning	Adult Books	404.49
Greear, Rodger T	Monthly Healthcare Reimbursement	293.57
Hartwig, Jeff	Trav Adv: LEIN School 4/2-4/14/17	491.65
Henderson Truck Equipment	RU #41 - Hyd. Motor; sander parts	719.00
Hoover, Ron	Travel: IAEI Spring Conf, Region III Edu	432.57
Hydraulic Warehouse	RU - Nuts, Bolts	150.00
Hy-Vee Inc	Little Chefs Cooking Class; Coffee; Mail	96.88
ICMA Retirement Trust 457	Payroll Deductions	6626.65
ImOn Communications LLC	Internet & phone	91.16
Ingram Library Services	Books	1723.96
International Assoc of Electrical Inspectors	Membership Renewal M Kortenkamp	120.00
International Code Council Inc	ICC Membership Dues Newhouse	105.00
Interstate All Battery Center	Batteries	135.10
Interstate Batteries of Upper Iowa	Batteries	170.95
Interstate Power Systems	Transducer - #94	448.97
Involta	Cloud & Managed Phone Service	8051.15
Iowa One Call	February Locates	108.45
Iowa Prison Industries	4 trash cans; traffic cabinet filters	734.88
Iowa Shares	Payroll Deduction	20.00
Iowa State University	Registration fee - Rompot	300.00
Iowa Title Company	New Abstract-30-84-6	750.00
IPERS	Payroll Deduction	83302.36
Ireland, Tony	Reimb for Kid Crafters	28.95
IWI Motor Parts	Vehicle Repair & Maint Supplies	955.81
John Deere Financial	Equipment Repairs	96.07
JP Gasway Company Inc	Janitorial Supplies	224.40
Kortenkamp, Mike	Trav Reimb: Denver Training 3/5-10	122.27
Legislative Services Agency	2017 Iowa Code	100.00
Linn Animal Hospital	K9 Exam	69.95
Linn Area Credit Union	CR U - Linn Area Credit Union	1858.96
Linn Co-Op Oil Company	Fuel	14103.56
Linn County	Vaccinations	210.00
Linn County Firefighter's Association	2017 Dues	25.00
M S Tools Inc	16.4 VERUS Full Scanbay - Shop	1249.00
Marco Inc	Contract 03/23-04/22	15540.00
Marion Boys Baseball	Registration Reimb	55.00
Marion Economic Development Co	Quarterly - Econ Dev Pledge	8750.00
Marion Iron Co	Repair Parts	42.54
Marion Prof Firefighters Assoc	Payroll Deduction - Union Dues	1385.00
Marion Water Department	Utility Billing Fee - March	11313.40
Martinson, William P	Monthly Healthcare Reimb	405.50
Matthew Bender & Co Inc	ADA Publication	157.38
McHale, Joseph	Travel: DC Roundtable; CrimeNet	112.50
Menards	Operating Supplies	1371.43
Merrill, Dale	Payment #3 - Art in the Alley	17450.00

MidAmerican Energy	Gas Service	3032.80
Midway Outdoor Equipment Inc	Chain saw - new aerial	1031.84
Midwest Alarm Services	Additional Fobs for City Hall	238.00
Midwest Tape	CD & DVD	1293.34
Midwest Wheel Companies	Repair Parts	735.49
Miller, Lance	Trav Adv: Field Training Supervisor Cert	245.32
Mroch, Amanda	Refund - Kick Star Soccer	33.00
Municipal Fire and Police Retirement Sys of IA	Payroll Deductions	148528.70
Neopost USA Inc	Ink and Meter Tapes	264.00
Office Express	Office Supplies	1158.09
Office of Auditor of State	June 30, 2016 Audit Report Filing Fee	850.00
Old Dominion Brush Company	RU #32 - Sweeper Gutter Brooms	1600.00
OPG-3 Inc	Laserfiche Annual Support	11981.00
O'Reilly Auto Parts	Repair Parts	155.56
P&K Midwest Inc	2017 John Deere Z997R w/72" deck	11939.40
Payne, Matthew	SWAT Training Instructor Reimb	1402.00
Performant Recovery Inc	GRN6 - Garnish-Student Loan	230.17
Physicians Clinic of Iowa PC	Date of Service 3/7/17	226.00
Pollari, Rachel	Robot Grant Program	76.49
Pomp's Tire Service Inc	SW - Tires	1528.92
Port O Jonny Inc	March service	154.00
Radiology Consultants of Iowa	Wilson 166848 Date of Service 3/3/17	277.00
Recker, Matt	Reimbursement: 50% Steel Toe Shoes	36.00
Reliant Fire Apparatus Inc	Seal kit, cab lift cylinder	79.25
Renaissance Restoration Inc	Final Payment Application	17059.12
Rexco Equipment Inc	Repair Parts	739.38
RJ Construction	Central Corridor - Relocation 637 16th St	34976.50
Safelite Fulfillment Inc	RU #49 - Window Repair	281.89
Sandry Fire Supply LLC	G1 Regulator	42.00
Secretary of State - Iowa	Notary Application	30.00
Semelroth, Greg	Reimb-Country Kitchen Records Request	55.00
Spray-Land USA	Shop - Wash Bay Supplies	51.32
Standard Bearings	Deep Groove Ball; Bolt Flange	237.98
Staples Advantage	Office & Janitorial Supplies	182.84
State of Iowa - ACH	Payroll Tax	23280.38
Sutcliffe, Curtis	Tuition Reimb-Political Legal Foundations	297.00
Thompson Truck & Trailer	Repair Parts	4295.82
Thomson Reuters-West Publishing Corp	Library Plan Charges 1/05/2017-2/04/17	1002.41
Titan Machinery	Filters & Fluids	979.00
Truman, Bryan	SWAT Training Instructor Reimb	2071.65
Tyler Technologies	Travel - D Hanes 3/5-9/2017	1568.38
Uline	Trash Can Bands	56.63
United Way of East Central Iowa	Payroll Deductions	179.00
Universal Field Services Inc	Central Corridor Acquisition Services	13776.03
US Postal Service	Postage	2000.00
Veenstra & Kimm, Inc	Indian Creek Trunk Sewer Seg. 7	6693.54
Verizon Wireless	Cellular; Flow Meter; Telemetry	677.65

Vermeer Sales & Service Inc	SW #60 - Repairs	5594.00
Viverae Inc	Well-Being Program	54.75
WageWorks	Flex Spending Payments	21363.18
Wall Street Journal	1 Year Subscription	525.00
Wellmark Blue Cross and Blue Shield	March Health Insurance	180000.00
Wendling Quarries Inc	Winter Sand	3108.83
Whitlow, Dan	Trav Adv: APWA Conference 3/30-31	443.99
Wit's End Coffeehouse	March 3 Coffeehouse Night treats	51.25
Young, Sarah	Refund - Tiny Goal Kickers	33.00
YTT Design Solutions	Tower Terrace Rd Ph V - PP #8: Survey	5584.60
Zimmerman Auto Center	RU #7 - Rings	11.44
Zones	HP StoreEasy Mixed Support 3 Year	4667.58
Total Approved		847480.23

CITY OF MARION  
Payments for Publication - April 20, 2017

Access Systems	Copier Contract Base Rate 4/1/17 - 4/30/17	26.62
Adcraft Printing Company Inc	Business Cards	296.00
AFSCME Iowa Council 61	Payroll Deduction - Union Dues	560.00
Airgas USA LLC	Cylinder Rental	308.94
Alderman, Aaron	Pay #2 Disappearing Culture Sculpture	13500.00
All Seasons Cleaning Mgmt Group	Janitorial Service - April 2017	4568.00
Allendan Seed Company	16.2 pounds of prairie drop seed	4113.60
Alliant Energy	Electric Usage	38219.69
Anderson-Bogert Engineers	Airport ALP; Eco Industrial Develop	5090.29
Appraisal Resources Company	Armar Dr - Court fees - 501 Tama St	375.00
Aramark Uniform Services	Laundry Services	963.46
Arnold Motor Supply LLP	Vehicle Maintenance Supplies	86.06
AXA Equitable	Payroll Deduction	1050.00
Baker Paper Co Inc	Janitorial Supplies	364.00
Barkalow, Mike	Trav Reimb: APWA Spring Conf 3/29-3/31	42.50
Bartlett, Ama	Reimb for Drinks for Bldg Luncheon	22.18
Batteries Plus Bulbs #126	skid steer battery	95.50
Beck Plumbing	Reimb-Charged Twice for Permit #2017-00040139	100.00
Bolender, Rachel C	Trav Adv: Spring IMFOA Conference 4/20-21	182.72
Bound Tree Medical LLC	Backboard, Tourniquets, Pelvic sling	4720.79
Bradley & Riley Trust Account	Earnest - 3025 7th Avenue	10000.00
Breeden Tree Service	tree removals and trimmings	8553.00
Brodart Co	Kids books	892.55
Burrus, Nikki	Cancellation - 04/22/17 Reservation in Oaks	125.00
Cairy, Lianne M	Trav Adv: Spring IMFOA Conference 4/20-21	39.34
Campbell Supply Cedar Rapids	Weld Shop - Bandade Saw Fluid	99.99
Carpenter Uniform Co	Uniforms	1302.37
CarQuest Auto Parts	Vehicle Maintenance Supplies	339.15
Carroll Distributing	RU Supplies - Cast Mag Float, Edger	55.56
CDW Government	External Drive	494.69
Center Mass Inc	Operator Pins	157.34
CenturyLink	Phone Service	1030.30
Chipman, John	Trav Reimb: Firearms Course 3/20-21	44.11
Cimprich, Mike	reimb Chainsaw Training meeting supplies	29.85
Cintas Corporation	First Aid Cabinet Refill	65.97
City of Cedar Rapids	28E Agreements	44818.01
City of Marion - Petty Cash	Lowe Concessions Start Up Cash; Repair	1204.49
City Tractor Co	#10 key switch	43.09
CJ Cooper & Associates	Random Selects	105.00
Cogran Systems	On-line registrations for February 2017	450.00
Collection Services Center	GARN - Garnish-Collection Services Ctr	1293.68
CR/LC Solid Waste Agency	SW Fees - March 2017	32134.40
Creekside Gardens LC	spring clean up flower beds	725.00
Cridder Gidder Done	Pest Control-Cats, Raccoons, Opossums	955.00

Cutting Edge Engraving Arts	signs	180.00
Day Rettig Martin PC	March Traffic Court Prosecutions	3298.00
Drive Line of Dubuque	SW #13 - Controller	39.66
EMSLRC	ACLS instructor card - Gilchrist	25.00
Entenmann-Rovin Company	Badge	210.50
Equifax Information Services LLC	March Service	50.00
Farmers State Bank	Travel & Training Expenses; Operating Supplies	12202.99
Fed Ex	Mail	9.31
Federal IRS	Payroll Taxes	119920.15
Fort, Phil	Trav Adv: Threat Assessment Training 4/24	25.50
Gale/Cengage Learning	Adult Books	192.68
Gallagher, Jordan	Trav Adv: DRE Recert 4/12	17.00
Genesis Equities	Central Corridor Phase II Design - PP 21	6135.00
Goodwin Law Office PC	Armar Dr - Condemnation - Rausch Property	7759.50
Grainger	RU #52 - Reservoir Breather	50.61
Graybill Communications	Safe Room door remote lock	81.00
Hanna Plumbing & Heating Inc	Plumbing Repairs	531.31
Hanson, Robert	Fairview Drive Reconst Project - 865 Fairview	750.00
Hartwig, Jeff	Trav Adv: Threat Assessment Training 4/24	25.50
Hawkeye Electric	Outlet Install	395.00
Henderson Truck Equipment	RU #52 - Hydraulic Tank	1144.00
Holland, Rich	Trav Adv: GTSB Conference 4/19-20	39.34
Hoover, Ron	Fire and Life Safety Educator Book; IAEl Conf	373.60
Hotsy Cleaning Systems	Fleet Wash	90.00
Huk Printing	Pens; Sign/Easel	607.50
ICMA Retirement Trust 457	Payroll Deductions	6681.65
Ingram Library Services	Adult Books	4010.59
Interstate Batteries of Upper Iowa	Shop Stock - Batteries	341.85
Iowa Department of Revenue	Sales Tax - Jan 1 to Mar 31	502.00
Iowa One Call	March 2017 Locates	237.15
Iowa State University	Registration - State Fire School	185.00
IWI Motor Parts	Shop - brake cleaner; Bearings	85.00
JP Gasway Company Inc	Janitorial Supplies	639.05
Kane Waterproofing Inc	Orange Peel - 5 gal pail	209.00
Kelly, Devin C	February Professional Services	10511.00
Ketelsen, Jen	Trav Reimb: IA Employment Conference 4/6-7	235.40
Kjormoe, Mark	Trav Adv: GTSB Conference 4/19-20	39.34
Kjormoe, Seth	Travel Adv: IA Sidewalk Ramp Workshop 5/23	118.77
Koch Brothers Inc	Copier Rental Fees	2848.55
Kraklio, Carrie	Cancellation of Red Oak 06/10/17	75.00
Krebill, Deb	Trav Reimb: Ia Prof Fire Chief Assoc Conf 4/4-6	323.42
L & E Basement	Reimb-Charged Twice for Permit #2017-10255	43.00
LADCO	Boiler Repair/Humidifier Tank	817.77
Letter Perfect & Recognition	Retirement Plaque: Tom Petrzelka 4/25/17	60.72
Linn Animal Hospital	K9 Exam	7.60
Linn Area Credit Union	Payroll Deductions	1858.96
Linn Co-Op Oil Company	Fuel	6206.85



Linn County	Recording Fee: Resolution #24856 & Agreement	42.00
Linn County REC	Electric Usage	1197.60
LJ's Catering	Catering for Contractor Luncheon	371.25
LL Pelling Co	RU - Premix	498.10
Lynch Dallas PC	Legal review/phone and office conference	33.00
Madison National Life Ins Co Inc	Life & LTD Insurance	4099.82
Marion Iron Co	RU - Signs	423.93
Marion Janitorial Supply Co	Lowe Concessions	229.08
Marion Policemen's Protective Assoc	Payroll Deduction - Union Dues	780.00
Marion Times	March Publications	1607.89
Marion Tire Co	#37 repairs; Tires	3144.26
Marion Water Department	CITY-1 MO Water Usage	583.95
Martin Equipment - Cedar Rapids	Unit #FD91 & 93 oil	576.24
McGrath Automotive Group	FD#Medic1 Module Kit	448.15
McNally, Valerie	Refund for Swim Lesson B401	23.00
Menards	Operating Supplies; Starry Diamond Maint.	1008.77
Mercy Medical Center	Employee Assistance Program; Physicals	2130.80
Merta, Mark	Trav Adv: GTSB Conference, Altoona, IA 4/19-20	39.34
Midway Outdoor Equipment Inc	chainsaw oil; Saws	2090.52
Midwest Bio-Systems, Inc.	SW Compost Turner parts	1191.72
Midwest Tape	DVDs & CDs	1115.84
Midwest Underground Supply	2017 Morbark Beaver M12R Brush Chipper	41215.00
Midwest Wheel Companies	Shop - Oil Seal, Fittings	75.96
National Fire Protection Assoc	Guide for Fire and Explosives	99.50
Novak Electric	Installation of Internet Cable	335.00
Office Express	Office Supplies	1983.76
O'Reilly Auto Parts	Fuel mix	129.23
Osenbaugh Prairie Seed Farms	Prairie/Pollinator seed mix	971.90
Pace Supply Turf & Landscape	grass seed	1825.00
Paulsen, Adam	Trav Adv: GTSB Conference 4/19-20	39.34
Payment Service Network	Feb-Mar Merchant Credit Card Fees	1884.57
Performant Recovery Inc	GRN6 - Garnish-Student Loan	235.45
Petersen, Tom	Trav Adv: Basic Sniper Training 4/24-28, 2017	84.99
Pomp's Tire Service Inc	RU #45 - Tires	479.84
Powers, Andrea	Refund for Little Sports Camp	23.00
Racom Corporation	Ear Piece	48.75
Rausch, Trustee of the, Phyllis M.	Armar Dr - Rausch Property - Condemn Deter PP 1	413590.00
Reilly, Sharon	Cancellation of Sunburst portion 05/13/17	50.00
REJIS Commission	IPASS	758.00
Rexco Equipment Inc	Knob; Door Seal	65.37
Ricoh USA Inc	Copier Lease	494.79
RJ Thomas Mfg Co Inc	accessible grill	290.00
Rudd Sanitation	March 1 - March 31, 2017 Service	360.00
Rushford, Dan	Janitorial Service for March 2017	1475.00
Schimberg Co	Waldo's Rock Park pond drain pipe	36.29
Schumacher Elevator Company	Quarterly Invoice For Elevator Maintenance	322.14
Snyder & Associates	Alburnett Road Extension - Concept Study - PP 7	23330.25

Standard Bearings	Insert Bearing	219.52
Staples Advantage	Janitorial Supplies	197.42
State Industrial Products	Hand cleaner, truck wash	124.99
State Library of Iowa	Kids First Conference Registration	380.00
State of Iowa	Payroll Taxes	25331.02
Streicher's	Duty Wallet	44.99
Summit Companies	Annual Monitoring March 2017-February 2018	300.00
The Book Farm Inc	Kids books	29.90
Thompson Truck & Trailer	SW #75 - Pulley, Sensor; Tires	1272.42
Tiffin Metal Products	Delivery Lockers	2592.00
Titan Machinery	RU #62 - Toggle Switch; Light Bulbs	188.41
Tormey, Marilyn	Reimb mileage 04/06/17 - Tree City USA Awards	143.38
Trey Electric Corp	Low Park Lighting Project - PP 3	21339.79
Tripp, Heather	LSCO/CRPD Gifts-Dispatcher Week Gifts	45.48
Truck Builders, Inc	RU #50 - Refinish Fender Panel	178.50
Truck Country of Iowa	SW #77 - Sensor Kit	47.12
Tyler Technologies	D Hanes Travel Unpaid Balance 11/6-9	240.00
Ultramax	Ammo-SRT	1518.00
Unique Management Services Inc	March Placements	187.95
Valley Environmental Service LLC	Used Oil Disposal	65.00
Vermeer Sales & Service Inc	SW #60 - Drive Pulley & Shaft	2959.00
Vital Imagery Ltd	iCLIPART.com School Edition Licensing	50.00
Viverae Inc	Biometric Screenings; Wellbeing Program	11641.25
Walmart Community	Operating Supplies	507.98
Weland Clinical Lab PC	Blood Draw 17005522	25.00
Wellmark BCBS	March Health Insurance Claims Reimb	48866.34
Welter Storage Equipment Co Inc	Drawer Repair; File Cabinet	897.00
Whitlow, Dan	Trav Reimb: APWA Conference 3/30-31	443.99
Wit's End Coffeehouse	Treats for April 7 Coffeehouse Night	29.25
Zarnoth Brush Works Inc	RU #33 - Curtain Set	284.75
Zimmerman Auto Center	#37 repair gear selector	540.35
Total Approved		1002363.25

CITY OF MARION  
Payments for Publication - May 4, 2017

Adcraft Printing Company Inc	H-Wires for address signs	100.00
ADP Screening & Selection Services	Pre-Employment Screening	17.00
ADT Security Services Inc	Final Security Service bill & termination charges	1045.33
Alere Toxicology Services Inc	Drug Screens	160.00
All Integrated Solutions	Shop - Bolts, Nuts	204.22
Alliant Energy	Electric Usage	4036.50
Amazon	Library Materials, Operating Supplies	758.31
American Public Works Assoc	Group ID#757000 6/30/17-6/30/18 PS	960.00
Anderson Implements LLC	SR #12 - Oil Pan, Gasket, Pressure Sensor	871.54
Anderson-Bogert Engineers	Armar Dr Extension - Prof Services	1703.00
Appraisal Associates Co.	Armar Dr - Rausch Condemnation	965.00
Aramark Uniform Services	Laundry Services	532.86
Association of Fundraising Prof	Ad for Development Position	50.00
AXA Equitable	EQDC - AXA Equitable Deferred Comp	1050.00
Barkalow, Mike	Trav Reimb: ASCE Board Meeting 4/13	74.56
Batteries Plus Bulbs #126	Batteries	149.88
Beaver Point LLC	Property Purchase - 3025 7th Avenue	1429275.29
Berning, Cory	Trav Adv: IP Video Surveillance Training 4/23-28	245.82
Black, Lea	Refund for Tennis Lessons	55.00
Bolender, Rachel C	Trav Reimb: Spring IMFOA Conference 4/20-21	128.80
Bradley & Riley PC	Armar Dr - Rausch Condemnation	9625.00
Brodart Co	Kids books	1860.70
Butchs Window Cleaning Inc	Window Cleaning Service - April 2017	30.00
Call One, Inc.	Plantronics CS530/HL10 Wireless Headset	280.45
Campbell Supply Cedar Rapids	Pink Spray Paint	73.20
Carfizzi, Allison	Refund for Happy Feet Soccer & Pigskins Football	46.00
Carpenter Uniform Co	Class B Uniforms & Bars	1053.83
CarQuest Auto Parts	Auto Parts & Maint Supplies	921.32
Carroll Distributing	erosion control silt fence	104.35
Cedar Rapids Counseling & Psychotherapy	Counseling - January-March	440.00
Cedar Rapids Truck City	Bulbs	176.88
Center Point Large Print	Adult Books	44.34
CenterPoint Energy Services	Gas Service	3285.92
CenturyLink	Phone Services	975.69
Cintas Corporation	office first aid kit	40.66
City of Cedar Rapids	Sewer charges; Civil Rights Prof Svc	253743.90
Cogran Systems	On-line registrations for March 2017	515.00
Collection Services Center	Payroll Deduction	1293.68
Control Installations of Iowa	Camera Repair; Windshield Prox	980.30
Cooper, Steve	Fulcrum Renewal; IDNR & EPA Meeting 4/25	166.45
Crescent Electric Supply Company	Hubbell Industrial Pressure Switch	151.95
Cutting Edge Engraving Arts	Sign Replacement	30.00
Davis Brown Koehn Shors and Roberts PC	City of Marion Design-9005392-123067	25.00
Day Rettig Martin PC	Monthly Legal Services	500.00

Dorothy Gilmore Estate	Monthly Rental Payment	25.00
Eltahir, Amal	Trav Adv: lowACE Spring 2017 Conf 5/11-12	175.78
Embroidered Images	Inspector T-Shirts - 12	122.00
Emergency Medical Services LRC	ACLS Provider cards; CPR Certification	218.00
Ever-Green Landscape Nursery & Supply Inc	playground surface	800.00
EZ-Liner	RU #8 - Paint & Pump Repair Kits	1455.53
Farmers State Bank	Travel & Operating Expenses	7110.24
Fed Ex	Shipping	169.47
Federal IRS	Payroll Taxes	121112.03
Fink, Brian	Trav Adv: Crime Preventn 5/7-12	245.82
Fluharty, Shawn	Travel Advance: Junior Fire Setter 4/22-23	76.50
Fort, Phil	Trav Adv: CTK Group Interview 5/1-3	50.99
Fosters Heating & Air Conditioning Inc	HVAC & air conditioning - Stations #1 & #2	28000.00
Fox Apparatus Repair & Maintenance LLC	Repair - A-1	117.75
Freese, Eric	Trav Adv: lowACE Spring 2017 Conf 5/11-12	175.78
Gale/Cengage Learning	Adult Books	218.76
Gallagher Benefit Services	1/1/17-12/31/17 Health & Welfare Consulting Srv	7500.00
Galls, LLC	Body Armor	752.00
Genesis Equities	Central Corridor Stage 2, Phase II - PP 9	38907.17
Gilson, Jeff	Trav Adv: CTK Group Interview 5/1-3	50.99
GMIS International	GMIS - Annual Membership Dues	100.00
Grainger	Weld Shop - Plate Covers	20.84
Graybill Communications	Car Equipment Transfers	10971.27
Greear, Rodger T	Monthly Healthcare Reimbursement	293.57
Hall & Hall Engineers Inc	Central Corridor (13th - 26th St) - POS	1024.39
Hall's Photo Ltd	Tiny Goal Kickers Soccer	1745.50
Hawkeye Electric	Sensor Removal	92.50
Hawkeye Ready Mix Inc	RU Concrete Flowable - Twixt Town/Lindale	77.00
Hoover, Jeff	Travel Advance: Junior Fire Setter 4/22-23	76.50
Hummel, Karlene	Reimb- 2 refig thermometer and test strips	23.82
Hunt Construction Co Inc	2017 Sidewalk Ramp Repair Project - PP 1	10515.10
Hy-Vee Inc	Program Supplies & Meeting Refreshments	554.47
ICMA Retirement Trust 457	Payroll Deduction	6681.65
ImOn Communications LLC	Traffic Cabinet & Phone/Internet Service	27185.29
Ingram Library Services	Books & Audio Books	3056.65
International Code Council Inc	Tabs for code books	37.00
Involta	Compliant Cloud, Cloud & Backup Services	4922.17
Iowa Assoc of Code Enforcement	Amal Eltahir & Eric Freese - May 11-12	270.00
Iowa Department of Public Safety	Terminal Billing	5375.52
Iowa Department of Transportation	Beam Breaker - repair	50.00
Iowa National Guard - Camp Dodge Billeting	Jason Schamberger 5/1-5	124.00
Iowa Parks & Recreation Assoc	Lifeguard training materials and books	170.00
Iowa Prison Industries	Ascension parking lot signs; Barricade tape	231.35
Iowa Shares	Payroll Deduction	20.00
Iowa State University	Registration fee	100.00
Iowa Workforce Development	Elevator Permit, Annual Inspect 4/12/17	175.00
Iowa Workforce Development - Tax Bureau	Benefits Paid & Charged Through 3/31/17	24520.85

IPERS	Payroll Deduction	84638.31
IWI Motor Parts	Auto Parts & Maint Supplies	404.12
John Deere Financial	water tank repair, Starry netting project, tree wire	64.91
JP Gasway Company Inc	Postcards	89.99
Kieck's Career Apparel and Uniforms	Uniform - Brunscheen	641.60
Kjormoe, Mark	Travel Adv: Driving Instructor Recert-ILEA 5/3	17.00
LADCO	Maintenance Agreement	1822.06
League of Women Voters Linn County	Linn County State of the County Luncheon 4/19	280.00
Letter Perfect & Recognition Products	3 memorial plaques	126.00
Linn Area Credit Union	Payroll Deduction	1858.96
Linn Co-Op Oil Company	Fuel	16597.28
Linn County	Tax; Recording Fees; Board & Keep; Condemn	6204.60
LL Pelling Co	RU Asphalt	583.10
Madland, Jeff	Travel Advance: Junior Fire Setter 4/22-23	76.50
Marco Inc	Contract 04/23-05/22	15540.00
Marion Janitorial Supply Co	toilet paper, paper towels, garbage bags	220.07
Marion Profe Firefighters Assoc	Payroll Deduction	1385.00
Marion Times	Thomas Park annual subscription	30.00
Marion Water Department	Water Tower Logos; Utility Billing Fees	36466.42
Martinson, William P	Monthly Healthcare Reimbursement	405.50
McCann, Linda	The CCC in Northeast Iowa book	20.00
Menards	Operating Supplies	1303.80
MidAmerican Energy	Gas Service	2260.80
Midway Outdoor Equipment Inc	Equipment Repairs & Maint	288.01
Midwest Tape	DVDs & CD	825.19
Midwest Wheel Companies	Auto Parts & Maint Supplies	597.85
Miracle Recreation Equipment Co	Willow Park playground parts	215.12
Municipal Fire and Police Retirement Sys	Payroll Deduction	158691.57
Municipal Pipe Tool Co Inc	SR #10 - Camera Repair	1103.15
National Fire Protection Assoc	Membership dues - Krebill	175.00
O'Connell, Tim	Rain Barrel Rebate	96.04
Office Express	Office & Janitorial Supplies	1038.34
O'Reilly Auto Parts	Auto Parts & Maint Supplies	196.44
Overhead Door Co of Cedar Rapids & Iowa City	Door Repair	137.50
Penguin Random House LLC	Ann Perry & Debbie Macomber Speaking Fee	10000.00
Pepsi-Cola	Lowe Concessions	2798.29
Performant Recovery Inc	GRN6 - Garnish-Student Loan	232.98
Petty Cash	Thomas Park Change; Scott Jared-Grill Brush	102.98
Police Legal Sciences Inc	Dispatch Pro Subscription	480.00
Port O Jonny Inc	April Service	364.45
Prof & Technical Software Solutions	SI-3000 LSCO Mugshot System Maintenance	1151.71
Quality Cleaning Equipment	Wash Bay - Valve	232.25
Rapids Reproductions Inc	Plotter Ink	292.84
Rathje Bros. Investments, LLC	Rathje Easement Grant Wood Trail	59000.00
Rausch, Trustee of the, Phyllis M.	Armar Dr - Rausch Condemnation	403000.00
Reliant Fire Apparatus Inc	Drain valve repair kit	47.95
Rexco Equipment Inc	Equipment Repairs & Maint	390.58

Ricklefs Excavating Ltd	Central Corridor - 7th & 7th RAB PP13	22050.38
Ricks Lawn Care	spring clean up	2100.00
Rushford, Dan	Janitorial Service for April 2017	1475.00
Sadler Power Train	Equipment Repairs & Maint	1085.58
Safetyline Inc	vest	134.76
Sam's Club Membership	Annual Membership	45.00
Sandry Fire Supply LLC	High Pressure Gear; SCBA Cylinders	12910.50
Schamberger, Jason	Travel Adv: Open Sight Rifle Inst 5/1-5	221.00
Secretary of State - Iowa	Notary Renewal 9046	30.00
Signs etc	Squad Signage 82, 85, 86, K9	2020.00
Siteone Landscape Supply LLC	tubex tree tubes for Arbor Day	687.50
Slagle, Doug	Travel: NPS Dynamic Network Analysis 4/30-5/6	481.00
Springville Ready Mix	Waldo's Rock Park pavilion concrete	341.26
State Library of Iowa	Kids First Conference Registration	330.00
State of Iowa - ACH	IOWA - Iowa State Tax	25207.71
Steffen, Ryan	Travel Advance: Junior Fire Setter 4/22-23	76.50
Symbolarts LLC	Coin Print	3160.00
TacticalGear.com	SRT Tactical Bags	3431.87
Terry-Durin Co	Sewer Dept locate marker flags	190.00
The CTK Group	Interview & Interrogation Waterloo 5/1-3	750.00
The Gazette	Public Hearing Notices	29.34
Thompson Truck & Trailer	SR #12 - Mirror	210.96
Thomson Reuters-West Publishing Corp	Library Plan Charges 3/5-4/4, 2017	1002.41
Town & Country Wholesale Co	Lowe Concessions	4082.37
Toy, Diane	Tom Petrzelka's retirement cake -Sam's Club	39.98
Tri State Tower Inc	Tower climbing training	750.00
Truck Equipment	RU #7 - Cylinder, Wear Pads	2402.34
Tyler Technologies	SSMA 06/01/2017-05/31/2018	65000.00
Ultramax	SRT Ammo	676.00
United Way of East Central Iowa	Payroll Deduction	179.00
Unity Point Health	Blood Draws	118.10
Universal Field Services Inc	Central Corridor Acquisition Prof Services PP 19	9929.38
UPS	Shipping - Returned Parts	45.82
Vanguard ID Systems	Library Cards	2457.30
Veenstra & Kimm, Inc	Indian Creek Trunk Sewer Seg. 7	12851.58
Verizon Wireless	Cellular Charges; Flow Meters; Telemetry	4365.37
Viverae Inc	April 2017 - Physician Forms	43.80
WageWorks	April FSA Payments	18278.45
Walderbach, Tom	Monthly Healthcare Reimb Apr-May	544.80
Walker, Klein	reimb 1/2 safety boots	58.50
Walmart Community	Office Supplies, Retirement Event Supplies	80.07
Walsh Door & Hardware Co	Keys/Cylinders	114.00
Waterous Company	Lube Prime-Safe	571.54
Wellmark Blue Cross and Blue Shield	April Health Insurance	180000.00
Wendling Quarries Inc	Thomas Park asphalt millings	84.77
Windstream Communciations, LLC	Central Corridor (26th - 31st St) relocated fiber	52700.29
Total Approved		3270284.47

CITY OF MARION  
Payments for Publication - May 18, 2017

Access Systems	Copier Contract - May 2017 & Overage Charge	279.63
AFSCME Iowa Council 61	Payroll Deduction - Union Dues	560.00
Airgas USA LLC	Cylinder Rental - April 2017	126.42
Alexis Fire Equipment Co	Mineral base oil	119.36
All Integrated Solutions	Shop - Bolts, Washers, Nuts	147.55
All Seasons Cleaning Mgmt Group	General Cleaning Service - May 2017	4493.92
Alliant Energy	Electric Usage	41950.83
Anderson-Bogert Engineers	Armar Dr Extension; Eco Industrial Park	11076.50
Aramark Uniform Services	Laundry Services	1481.82
Arnold Motor Supply LLP	truck filter	50.30
AXA Equitable	Payroll Deductions	1050.00
Baker Paper Co Inc	Janitorial Supplies	430.06
Balloons Etc	Balloon Bouquets	153.00
Batteries Plus Bulbs #126	Battery	20.95
Berning, Cory	Trav Reimb: Elder Abuse Training 5/10	17.00
Berns Brothers Mowing	Seasonal Lawn Mowing Service	600.00
Bolender, Rachel C	Replacement - Filing Cabinet Keys	17.99
Breeden Tree Service	tree trimming	1075.00
Brick, Jon	Travel Reimb & Film Screening Fee	769.75
Brodart Co	Kids books	316.31
Buck, Bryant C	Invoice for My First Christian ABC Book	10.00
Carman, Elsworth	Reimb ALA JobList posting	325.00
CarQuest Auto Parts	Auto Parts	543.36
CDW Government	Monitors & Network Card	398.89
Cedar Rapids Counseling	Counseling Session - April	220.00
CenturyLink	Phone Service	1030.67
Cintas Corporation	First Aid Supplies	144.69
City of Cedar Rapids	Sewer Charges; Bus Svc; Animal Sheltering	277416.33
Collection Services Center	Payroll Deductions	1293.68
Corridor Careers	Job Ads	564.00
CR Sisters Face Painting	Face Painting at May 12 Movie Night	400.00
CR/LC Solid Waste Agency	April Solid Waste Fees	31064.96
Cutting Edge Graphics	misc vehicle decals	30.00
D & K Products	RU & SR - Hydro Seed	582.50
D&R Engines and Machine Inc	Parcel 5 Relocation Assistance - Payment #1	5744.18
Danko Emergency Equipment	Handle, shutoff with pins	34.64
Day Rettig Martin PC	April Traffic Court Prosecutions	2763.92
Ed M Feld Equipment Company Inc	Paratech connectors	137.00
Enneking Plumbing & Heating Inc	Replaced Stool Tank Handle	65.25
Entenmann-Rovin Company	Badges & Wallets	247.75
EnvisionWare, Inc	RFID Tags	2485.00
Equifax Information Services LLC	April Service	50.00
Ever-Green Landscape Nursery	Peace Tree; Playground surfacing	515.00
Farmers State Bank	Travel; Registrations; Operating Supplies	6356.70

Fed Ex	Shipping	10.59
Federal IRS	Payroll Taxes	130523.42
Fort, Phil	Trav Reimb: Elder Abuse Training 5/10	17.00
Gale/Cengage Learning	Adult Books	44.08
Garment Designs Inc	Tshirts	1653.60
Gienapp, Diane	Reimb - Sewer Back Up @ 3095 15th Ave 4/5	434.96
Goodwin Law Office PC	Armar Dr - Condemnation - Rausch Property	99.00
Grainger	Numbers for address signs	235.09
Graybill Communications	SW - Speaker Microphone	40.00
Gumdrop Books	Kids books	3103.90
Hall & Hall Engineers Inc	Central Corridor (13th - 31st)	625.00
Hanna Plumbing & Heating Inc	Water heater in men's locker room	6628.50
Hansen, Gary	Travel Adv: Energy Code Training 5/18	19.66
Hartgrave, Alice	Rain Barrell Rebate	50.00
Herzing University	Tuition Reimbursement - 3 courses	1757.50
Hoover, Ron	Trav Adv: IABO Training & Meeting 5/11	169.46
Huk Printing	Promotional posters for June 17 concert	65.00
Humbolt Manufacturing	PCC Air Meter #H-2786	749.54
Hummel, Karlene	Lowes Concessions	150.49
Hyberger, Pamela	Temporary Artwork in the Alley	500.00
ICMA Retirement Trust 457	Payroll Deductions	6031.65
Ideal Window & Door Supply	Reimb Permit - Incorrect Address	108.80
Ingram Library Services	Books	3318.50
Involta	Managed Phone-All City/ISP	2971.03
Iowa Base Inc	Lowes A&E exterior lighting	462.00
Iowa Insurance Division	Cemetery Perpetual Care Annual Report	235.00
Iowa One Call	April Locates	293.85
IWI Motor Parts	Equip Repair Parts	327.63
JP Gasway Company Inc	Soap, paper towels, toilet paper	184.70
Kammarmeyer, Paul	Balloon Art at May 12 Movie Night	250.00
KC Mothers in Charge	Panelists for Uncommon Allies Event	500.00
Koch Brothers Inc	5/12-6/11 Copier Rental Fees	2848.55
Krigbaum, Matthew	Refund for Baseball	23.00
Leadsonline LLC	Annual Service	1908.00
Linn Animal Hospital	K9 Exam	13.32
Linn Area Credit Union	CR U - Linn Area Credit Union	1858.96
Linn Co-Op Oil Company	Fuel	7038.46
Linn County	Recording Fees	1488.60
Linn County REC	Electric Service	1246.45
Linn-Mar Community School District	Building use fee- Feb 4-March 4	876.19
LL Pelling Co	RU Asphalt - Premix	1293.70
Logan Contractors Supply	RU - Crackseal Sealant	1260.56
Lynch Dallas PC	April Professional Services	297.00
Madison National Life Insurance Co Inc	Life Insurance & LTD	4120.93
Magnet Forensics USA Inc	Annual Service	750.00
Marion Iron Co	Repair Parts	174.29
Marion Janitorial Supply Co	Janitorial Supplies	618.72



Marion Policemen's Protective Assoc	Union Dues Payroll Deduction	802.00
Marion Times	April Publications	1523.42
Marion Water Department	Water Usage	887.18
Martin Equipment - Cedar Rapids	SR #156 - Gasket	4.58
Menards	Operating Supplies	1279.17
Mercy Medical Center	Employee Assistance Program	347.80
MidAmerican Energy	Gas Service	155.72
Mid-Iowa Solid Waste Equip Co Inc	Rental Tymco Sweeper 11/23-12/7	4000.00
Midway Outdoor Equipment Inc	trimmer parts	131.58
Midwest Bio-Systems, Inc.	SW - Fyrite Solution for Compost	65.49
Midwest Tape	DVDs & CD	958.91
Midwest Wheel Companies	Equip Repairs; Fittings	989.74
Miene Septic Service	Lowe Park wetland system inspection	150.00
Mitchell1	Shopkey - Tractor trailer / mtr comb	4152.30
Moellers, Lara	Travel Reimb - Kids First Conference 5/1-2	194.49
Moore, Mindy	Refund for cancellation of Hickory 06/11	75.00
Morris Wood Enterprises LLC	Permit Refund	2026.40
Murray, Latrice	Travel - Uncommon Allies Panel Speaker	72.00
National League of Cities	Direct Member Dues	3258.00
Neopost USA Inc	Meter Rental June 1-Aug 17, 2017	162.00
Novak Electric	Installation of CAT 5 wire - access point	425.00
Office Express	Office Supplies	405.35
O'Reilly Auto Parts	Auto Parts & Maint Supplies	442.85
Original Watermen Inc	Pool Guard Suits	928.05
Overhead Door Co of Cedar Rapids	Back tent door& front door repairs	4888.50
Owens and Crawley LLC	Pay#3 - Alley Artwork	10861.70
Pace Supply Turf & Landscape	permanent seeding	1345.00
Payment Service Network	April Merchant Fees	1610.76
Performant Recovery Inc	GRN6 - Garnish-Student Loan	238.27
Petty Cash	Postage, distilled water, tools, office supplies	426.50
Pluckhahn, Lon	Travel Reimb ICMA Midwest Summit; NEIRL	278.20
Pollari, Rachel	Reimb - Meals Kids First Conference 5/1-2	39.34
Pomp's Tire Service Inc	Tires	1007.12
Pontem Software	annual software support maintenance	1059.00
Rauser, Danielle	Refund for Football and Track	38.00
Raynor Door Company	2 garage door repairs	744.50
Reliant Fire Apparatus Inc	Waterous drain valve kit - A-1	175.45
Rexco Equipment Inc	Equip Repairs	204.03
Rudd Sanitation	April Service - 2 6yd Dumpsters	360.00
Schimberg Co	SR - Fernco Clay	48.57
Schwartzkopf, John	Pay#3 Alley Artwork	8450.00
Sherwin Williams Co	Traffic Paint	29899.00
SHI International Corp	IP Phone expansion	175.12
Shield Technology Corporation	Patrol Monitors	800.00
Spray-Land USA	RU - Hex Bushing, Pipe	11.00
Staples Advantage	Ear Plugs, Time Cards, Receipt Book	154.34
State of Iowa	Payroll Taxes	26297.75

Summit Companies	Annual Fire Extinguisher Service	1708.33
Sutcliffe, Curtis	Tuition Reimb-Fire Service Personnel Mgmt	297.00
Sweet, Jason	Full Refund for Softball 1/2 due to medical	33.00
Temple, Rosilyn	Travel - Uncommon Allies Panel Speaker	72.00
The Gazette	Public Notices	32.28
The Lifeguard Store	Lifeguard class supplies, whistles	197.05
Thompson Truck & Trailer	SW tires	147.00
Titan Machinery	SR #67	57.00
Traffic Control Corporation	Traffic cabinet for Alburnet Rd & Boyson	34525.00
Trey Electric Corp	Thomas Park Lighting; Traffic Cabinet Install	6731.30
Truck Builders, Inc	Compartment door - A-1	5957.58
Truck Country of Iowa	SW #71 - Pocket Door Trim	62.95
Unique Management Services Inc	April Placements	107.40
Unity Point Health	Biomedical work labor charge	175.00
US Postal Service	0000138828 Postage	2000.00
Van Berkum, Tom	reimb 1/2 safety shoes	63.00
Vision Technology Solutions LLC	Vision Live Subscription Services	6945.75
Viverae Inc	Well-Being Program - June Monthly Charges	1150.00
Walmart Community	Lowe concessions & janitorial supplies	1105.19
Wellmark Blue Cross and Blue Shield	April Health Insurance Claims Reimb	72384.92
Wendling Quarries Inc	RU Aggregates - Rd. Stone	732.48
Wex Bank	Fuel	81.15
Total Approved		831651.15

CITY OF MARION  
Payments for Publication - June 8, 2017

Adcraft Printing Company Inc	Inspection Pads	145.00
AFSCME Iowa Council 61	Union Dues	560.00
Alere Toxicology Services Inc	Drug Screens	40.00
Alert-All	Promotional Supplies	1791.90
All Integrated Solutions	RU #11 - Treaded Rod	1.00
All Seasons Cleaning Mgmt Group	General Cleaning Service - June 2017	1798.20
Allen, Thomas	Trav Adv: ARIDE Course 6/1-6/2/17	34.00
Alliant Energy	Electric Usage	40952.84
Amazon	Library Materials & Operating Supplies	1777.43
Anderson-Bogert Engineers	Grant Wood Trail; Eco-Industrial Park	5303.52
Anne E.H. Kruse Trust Account	Meier-Gast - 1483 & 1493 6th Avenue	159783.09
APCO International	Telecommunicator Course	359.00
Aramark Uniform Services	Laundry Service	978.62
Arch Chemicals Inc	Pool Chemicals	3409.00
Arnold Motor Supply LLP	hyd hose to repair seeded	111.63
AXA Equitable	Payroll Deductions	2130.00
Baker Paper Co Inc	Janitorial Supplies	319.84
Bankers Trust	Debt Service Payments	4989357.52
Barkalow, Mike	Trav Reimb: ASCE Board Meeting 5/11/17	93.63
Barnes Manufacturing Services	A-1 stabilizer repair	47.50
Batteries Plus Bulbs #126	Battery/Protector	53.94
Belin McCormick PC	Prof Services Through 4/30/17	2212.50
Berns Brothers Mowing	Seasonal Lawn Mowing Service	1950.00
Billings, Kesha	Travel Reimbursement Jan-May	260.33
Blocker, Nicholas	Trav Adv: ARIDE Training, Iowa City, IA 6/1-6/2/17	34.00
Blue Sky Productions	PA & Video Equip Rental 5/12 Movie Night	475.00
Bound Tree Medical LLC	Training Equipment	12751.97
Bray Electric	Station #1 generator	19500.00
Breden Tree Service	Tree Removals	5358.00
Brodart Co	Kids books	1378.44
Butchs Window Cleaning Inc	Window Cleaning Service - May 2017	30.00
Calhoun-Burns & Associates, Inc.	2016 Bridge Rating & Inspections - PP 7	360.00
Campbell Supply Cedar Rapids	Green Paint; Tools	185.48
Carpenter Uniform Co	Uniform Shirts	452.36
CarQuest Auto Parts	Auto Parts & Maint Supplies	827.72
Carroll Distributing	fruit tree fencing	86.95
Cecilia Lueza Art Projects Inc	Midnight Wonder Mural Repainting	2350.00
Cedar Rapids Counseling	Screening	110.00
Center Point Large Print	Adult Books	44.34
CenterPoint Energy Services	Gas	1804.05
CenturyLink	Phone Service	1010.28
Cimprich, Mike	Reimb uniform	109.98
Cintas Corporation	First Aid Restock	167.61
City of Cedar Rapids	Professional Services - 28E	117.90

Cline, Dawn	Mileage for meetings in Cedar Rapids	96.30
Cogran Systems	On-line registrations for April 2017	497.50
Collection Services Center	Payroll Deductions	2587.36
Confluence	Marion Design Guidelines - April	1258.40
Cooper, Steve	1 Day in May - Supplies for Students	332.79
Copyworks	Printing Services	265.50
Crescent Electric Supply Company	Alley Plantings; Flowerbed Maint	5882.20
Cruse, Ian	Pool Deck Lighting	205.31
Custom Hose and Supplies Inc	Tuition Reimb-Macroecon, US History	537.00
D. B. Acoustics	RU Paint Machine - Adapter	2.62
Danko Emergency Equipment	PA System	599.99
Davis Brown Koehn Shors and Roberts PC	Gripper hose system	186.16
Day Rettig Martin PC	Branding Trademark Community Logo	72.00
Demco	Monthly Legal Services	500.00
Diamond Vogel	Bookends	379.53
Don's Grave Digging	ball diamond field paint	299.60
Dorothy Gilmore Estate	10 grave openings	3850.00
Eales, Nicole	Monthly Rental Payment	25.00
Ed M Feld Equipment Company Inc	Tuition Reimb - World Religion; Literature	506.88
Elliott Equipment Company	Pressure regulator	577.20
Emergency Medical Services LRC	Equip Repairs	4076.48
Emerson Specialty Hardware	BLS cards	41.00
Ever-Green Landscape Nursery	Repair lock at pool	246.50
Farber Bag & Supply Co	mulch, play area surface material	1992.00
Federal IRS	SR - Sand Bags	2917.00
Fleming Nursery	Payroll Taxes	246965.67
Foremost Promotions	Waldo's Rock Park 38 trees	4715.00
Fort, Phil	Jr. FF badge, bookmarks	241.50
Fosters Heating & Air Conditioning Inc	Travel for Training 5/25; 6/6; 6/8	129.66
Fox Apparatus Repair & Maint	Fuel gas piping for new generator	721.50
Fox Valley Technical College	#91 valve repair	628.51
Gale/Cengage Learning	School Resource Officer Training 6/13-15	175.00
Genesis Equities	Adult Books	619.56
Germania	Central Corridor Project	89092.63
Gilson, Jeff	flower bed plants	619.92
Grainger	Travel Adv - Sexual Assault Investigation Training 6/8	51.00
Gray, Zachary	Bungee Straps, Toggle Switch	41.65
Graybill Communications	reimb 50% safety boots	56.25
Greear, Rodger T	Battery, Cable, Switches	159.82
H.B. Leiserowitz Company	Monthly Healthcare Reimbursement	293.57
Hall Bicycle Company	Cameras	6390.00
Hanna Plumbing & Heating Inc	Bike Tune Up	333.95
Hansen, Gary	pull and replace toilet	214.00
Hartman, Spenser	Trav Reimb: Day Seminar/Training 5/18	18.00
Hauser, Lori	Trav Adv: ARIDE Training, Iowa City, IA 6/1-6/2	34.00
Hawkeye Ready Mix Inc	Sewing	48.00
	Concrete	1584.63

Hewlett Packard Enterprise	HP DL160 server	9249.90
Hinrichs, Mark	Tuition & Book Reimbursement	314.57
Hotsy Cleaning Systems	Fleetwash	70.00
Hunt Construction Co Inc	2017 Sidewalk Ramp Repair Project - PP 2	49246.18
Hydraulic Warehouse	RU #11 - Hydraulic Hose	24.50
Hy-Vee Inc	Meeting Refreshments; Concessions	170.88
ICIT Treasurer	Registration: Steve Cooper 6/19-6/23/17	300.00
ICMA Retirement Trust 457	Payroll Deductions	12088.30
ImOn Communications LLC	Internet & Phone Service	1231.58
IMS Branded Solutions	Community Outreach - Promotional Items	531.02
Ingram Library Services	Books	2174.58
Involta	Cloud Storage; Phone Support	8603.16
Iowa DOT	Air Meter Gauge; Paint Beads	13124.40
Iowa Insurance Division	Cemetery Perpetual Care Annual Report	160.00
Iowa Parks & Recreation Assoc	Pool Manager's Workshop May 17, 2107	30.00
Iowa Plumbing & Mechanical Sys	Iowa State Plumbing License Fees	361.00
Iowa Prison Industries	posts & signs	963.00
Iowa Shares	Payroll Deductions	20.00
Iowa State University	Books & Certification Fees	363.50
Iowa Workforce Development	Elevator Inspection/Permit	175.00
IPERS	Payroll Deductions	87488.15
IWI Motor Parts	Sea Foam; Batteries	377.05
Jenatscheck, Matt	Trav Adv:Field Training Supervisor School 5/30-6/2	67.99
John Deere Financial (Theisens)	pool parts, ac recharges, waterline repairs	98.33
JP Gasway Company Inc	Janitorial Supplies	694.02
Kaczinski, Rhonda	Travel Reimb - Single Channel Radio Training, 5/16-17	53.33
Ken-Way Sewer Service Inc	Clear sewer line less sales tax (exempt)	270.00
Kruse, Anne E H	Oct-Apr Legal Services	7564.00
Kwik Stop #50	Refund Permit #BC0030211	100.00
LADCO	Maintenance	1352.86
LeBeau, Colin	reimb 50% safety boots	87.50
Letter Perfect & Recognition Products	Name Plates; Memorial Plaque	424.19
Lighting Sales	CF 18w 4 pin Bulbs	80.24
Linn Area Credit Union	CR U - Linn Area Credit Union	3717.92
Linn Co-Op Oil Company	Fuel	28666.69
Linn County	Recording Fees	317.00
Linn County Emergency Medicine PC	Medical Exam	492.00
LL Pelling Co	Parking Lot; Asphalt	247.35
Logan Contractors Supply	RU - Crackseal Sealant	1262.80
Lynch Dallas PC	Central Corridor (13th-31st St) Acquisition	1138.50
Madison National Life Insurance Co Inc	Life Ins & Long-Term Disability	4123.45
Manchester Press	Advertising - Spring Picnic on the Prairie 6/17	164.00
Marco Inc	Contract 05/23-06/22	15540.00
Marion Iron Co	pool trail sign posts; Repair Part	17.92
Marion Janitorial Supply Co	Janitorial Supplies	463.65
Marion Policemen's Protective Assoc	Police Union Dues	824.00
Marion Prof Firefighters Assoc	Fire Union Dues	1385.00

Marion Times	May Publications	2483.87
Marion Tire Co	Tires	1904.28
Marion Water Department	Utility Billing Fee	9722.80
Martin Equipment - Cedar Rapids	SR #69 - V-Belt	60.29
Martinson, William P	Monthly Healthcare Reimbursement	447.75
McGrath Automotive Group	RU #46 - Coil Kit, Pipe	330.88
McHale, Joseph	Travel: LECC Conf 5/23-26	140.60
Menards	Operating Supplies	1980.99
Mercy Medical Center	Employee Health Screenings	4687.80
Metalmasters Automated Target Sys	Target Backers	653.57
Microsoft Corporation	Special Assignment Surface	3039.67
MidAmerican Energy	Gas Service	1377.84
Midwest Bio-Systems, Inc.	SW - Fyrite Solution Refill for Compost	125.88
Midwest Development Co	Bowman Meadows 4th Add	26906.18
Midwest Tape	DVDs & CDs	1429.42
Midwest Wheel Companies	Auto Parts & Maint Supplies	1297.94
Miller, Lance	Travel Reimb - Single Channel Radio Training, 5/16-17	53.33
Mooney-Engle Land Co LLC	Tower Terrace Road; Winslow Rd Realignment	102661.40
Municipal Fire and Police Retirement Sys	Payroll Deductions	163156.03
National Research Center Inc	The National Citizen Survey Basic Service	4360.00
Nelson PhD, Ronald G	Screening Interpretation	20.00
Nelson, Wes	Trav Adv: GFOA Conference 5/21-24	1705.00
North Eastern Iowa Regional League	Membership dues	75.00
Office Express	Office & Janitorial Supplies	1340.54
O'Reilly Auto Parts	Auto Parts & Maint Supplies	292.28
Overhead Door Co of Cedar Rapids	Garage Door Repair & Replacement	17101.00
P & D Welding & Machine Co Inc	SR #87 - Fabricated Sideplates	585.00
P&K Midwest Inc	14' Land Pride mower belt; Key	61.55
Pace Supply Turf & Landscape	ball diamond chalk	240.00
Peck's	2 memorial trees	300.00
Penn Electric Inc	Labor & Materials for Ballasts and Lamps	409.65
Pepsi-Cola	Lowe Concessions	1150.12
Per Mar Security Services	Security Monitoring Services 6/1/17-8/31/17	150.69
Performant Recovery Inc	Payroll Deductions	471.25
Perry, Dan	Payment #4 - Alleys Artwork-Confluence	1250.00
Personnel Concepts	HR Posters	263.99
Petty Cash	Pool Change; Misc Operating	961.13
Philips Diamond Shop	Batteries	42.76
Pizza Ranch - Marion	Lowe Concessions	126.48
Plumb Supply Company	plumbing repairs	491.94
Pointman Tactical	Safelook Hook/Hook Holster	460.00
Pomp's Tire Service Inc	Tires	7615.18
Pool Tech Midwest Inc	chemicals	1978.75
Port O Jonny Inc	May Service	539.00
Presto-X	Acct #14870356 General pest treatment	324.00
Quality Auto Rebuilders Inc	Hood Repair	42.00
Radiology Consultants of Iowa	Medical Exams	307.00

Rapids Reproductions Inc	Plotter Paper 42" x 300' & Ricoh Paper 36" x 500'	132.30
Rathje Construction Co	2016 Winslow Rd Reconstruction - PP 5	167089.02
Raynor Door Company	Station #2 overhead doors	23160.00
Rexco Equipment Inc	RU #39 - Door Seal	56.06
RGS Productions	Picnic on the Prairie June 27, 2017	775.00
Ricks Lawn Care	mowing 4/20, 4/27, 5/4, 5/11, 5/18	7000.00
Ricoh USA Inc	Rent 6/4-7/3/17	388.39
Rudd Sanitation	Trash Removal	360.00
Rushford, Dan	Janitorial Service for May 2017	1475.00
Sandry Fire Supply LLC	Structural boots	1416.48
Schimberg Co	Backflow preventer repairs; Waldo's Trail Culvert	3643.57
Sherwin Williams Co	Traffic Supplies & Paint Machine	5310.60
Simmering-Cory and Iowa Codification	May 2017 Supplement	341.00
Siteone Landscape Supply LLC	tree-age chemicals, back pack sprayer	569.00
Skay, Christine	Refund for 2 Swim Team registrations	70.00
Stalker Radar	Radar	2612.50
Standard Bearings	SR #10 - Ball Bearings	12.06
Staples Advantage	Office Supplies	736.93
Star Equipment Ltd	Hose for crack sealer machine	4666.98
State Industrial Products	Car & truck wash	27.00
State of Iowa	Payroll Taxes	50816.24
Steffen, Ryan	Tuition Reimb: Chemistry of Hazardous Materials	267.25
Stoner, Olivia	Kids First Conference meal & hotel reimb	252.14
Streicher's	Brass; Holster; Vest	2277.51
Swank Motion Pictures Inc	May 12 Movie Night Moana	385.00
Szczesniak, Tammy	Refund for Pool Rental on July 1	170.00
The Gazette	Hearing Notices; Subscription	263.96
The Lifeguard Store	Replacement umbrellas	162.90
Thompson Truck & Trailer	SW #72 - Evaporator, Valve Hose	488.52
Thomson Reuters-West Publishing Corp	Library Plan Charges 4/5/2017-05/04/2017	1002.41
Titan Machinery	Armrest, Bumper, Belt	139.65
Town & Country Wholesale Co	Lowe Concessions	3201.39
Traffic Control Corporation	back up battery	985.00
TreeStuff.com	climbing gear, chain, file	548.19
Tripp, Heather	Tuition Reimbursement	1300.68
TriState Truck Equipment	RU #56 - Lift Cylinder, HCD Cylinder	973.26
Truck Country of Iowa	Vehicle Repairs SW#71	282.24
Tumbleweed Press Inc	TumbleBook Subscription renewal	349.30
Uline	Property Containers	592.34
United Seeds Inc	Prairie/Pollinator Seed Mix	5360.67
United Way of East Central Iowa	Payroll Deductions	179.00
Universal Field Services Inc	Central Corridor Acquisition Services	3838.33
University of Louisville	Test Fee	40.00
USA Entertainment Agency	Johnny Cash Tribute performance 6/16	3750.00
USM Wear Technologies LLC	SW #60 - Bits for Grinder	453.60
Valley Environmental Service LLC	Filter Green	40.00
Van Meter Inc	lightpole base cover @ Lowe Park	115.00

Veenstra & Kimm, Inc	Indian Creek Trunk Sewer Seg. 7	33717.48
Verizon Wireless	Cellular Charges; Flow Meters; Telemetry	4216.30
VirTra Inc	VirTra 100 Firearms Simulator System	67684.43
Viverae Inc	Physician Forms; Well-Being Program	1226.65
WageWorks	Flexible Spending Accounts	15719.29
Walderbach, Tom	Monthly Healthcare Reimbursement	272.40
Walmart Community	Operating Supplies	98.83
Weland Clinical Lab PC	Blood Draw	310.00
Wellmark Blue Cross and Blue Shield	May Health Insurance	225000.00
Welter Storage Equipment Co Inc	Conference room breakout tables	165.00
Wendling Quarries Inc	Road Stone; Aggregates	8954.53
Werner, Susan	Spring Picnic on the Prairie concert 06/17/17	1000.00
Wex Bank	Fuel	73.48
WorldPoint ECC Inc	BLS Instruction; CPR DVD	267.18
Zarnoth Brush Works Inc	RU #94 - Broom Brush	334.85
Zimmerman Auto Center	Brake Pads	46.48
Zones	VMWare Support	4169.89
Total Approved		6924370.31



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Payments for Publication - June 22, 2017

3SI Security Systems Inc	Annual Usage	216.00
A-1 Rental Inc	roller rental	342.40
Abode Construction Inc	TIF Payment - Lincolnview Square	40257.01
Abrokwa, Kendra	Refund for 2 Swim Lessons	46.00
Access Systems	Copier Contract - June 2017 Base Rate Charge	29.29
Acme Tools	Reciprocating blades	118.13
Advanced Traffic Control	Roundabout Signage	720.00
Air Quality Laboratories Inc	Quarterly Air Quality Testing	355.00
Airgas USA LLC	Cylinder Rental - May 2017	100.95
Alere Toxicology Services Inc	Drug Screens	260.00
All Integrated Solutions	Shop - Nitro Mechanic Set, Bolts	86.40
All Seasons Cleaning Mgmt Group	Janitorial Service - June 2017	2745.58
Alliant Energy	Electricity	6937.68
Amazon	Library Materials, Operating Supplies	3646.78
American Red Cross	Lifeguard Cerfitications	420.00
Anderson-Bogert Engineers	Armar Dr Extension - Prof Services - PP 13	422.75
Aramark Uniform Services	Laundry Services	1625.82
Arch Chemicals Inc	Pool Chemicals	1796.00
Arnold Motor Supply LLP	Vehicle Maint Supplies	87.29
AXA Equitable	Payroll Deduction	1080.00
Baker Paper Co Inc	Lowe Concessions	119.65
Balcom, Jake	Final Payment ImaginArt in the Alley Artwork	750.00
Balloons Etc	Helium Tank, Custom Balloons & Supplies	410.50
Bankers Advertising Company	Swamp Fox Festival 2017 buttons	267.68
Barco Municipal Products Inc	Type III barricades	611.97
Barnd Electric	Thomas Park rink/court lighting project	3860.00
Batteries Plus Bulbs #126	battery, light bulbs	153.55
Belin McCormick PC	Prof Svc: Waste Water Treatment	2112.00
Berns Brothers Mowing	Seasonal Lawn Mowing Service	1075.00
Bolender, Rachel C	Tuition Reimb-Accting Fundamentals I & II	125.00
Brandt, Michael	91 Summer Art Camp students Session 1 - 4	6825.00
Bray Electric	Replace push button switch - Station #1	130.00
Brecke Mechanical Contractors	Pool heater start-up for the season	133.88
Breeden Tree Service	Tree Removal & Trimming	1893.00
Briggs Farmer, Cara	Final Payment ImaginArt in the Alley Archway	750.00
Brodart Co	Kids books	1773.18
Bullerman, Kara L	Professional Service 4/19/2017-6/01/2017	3562.00
Cairy, Lianne M	Reimb: CPA Review Course, Exam Fees	1062.50
Campbell Supply Cedar Rapids	Concrete Supplies; Weld Tools	351.09
Cardiac Science Corporation	Defibrillator Electrodes	1278.40
Carman, Elsworth	Trav Reimb: ALA Meeting 1/19-22	241.50
Carpenter Uniform Co	Shirts	238.18
Carpet King	Carpet - Fire Stations	2767.30
CarQuest Auto Parts	Auto parts & Supplies	432.04

Carroll Distributing	Concrete Curing; Tree fence	159.07
CCI Solutions	CD Book Cases	223.77
CDW Government	Laptop	1042.06
Cecilia Lueza Art Projects Inc	Final Payment ImaginArt in the Alley Artwork	585.00
Cedar Rapids Counseling	Counseling	220.00
Cedar Valley Masonry	Waldo's Rock Park Pavilion mason work	2965.00
Center Point Large Print	Adult Books	44.34
CenterPoint Energy Services	Gas	1050.39
CenturyLink	Phone Service	1366.77
Children's Plus Inc	Kids books	1082.30
Cimprich, Mike	reimb uniform purchase	69.97
Cintas Corporation	First Aid Kit Refill	302.20
City of Cedar Rapids	O & M Charges; Bus Service; Lib Material	276702.41
City Tractor Co	key & switchs for 997 John Deere	55.75
CLK Dealer Services LLC	Keys	182.00
CMR Heating and Cooling	Central Corridor - Relocation - 1493 6th Ave	1000.45
Cogran Systems	May on-line registrations	130.00
Collection Services Center	GARN - Garnish-Collection Services Ctr	1293.68
Construction Materials Inc	Concrete Supplies; Hilti Saw Blade	3125.10
Cooper, Steve	Trav Reimb: ISWEP Meeting IGIC/ICIT Conf	907.85
Corridor Careers	Job Ads	490.00
CR/LC Solid Waste Agency	Solid Waste Fees - May 2017	35550.69
Creekside Gardens LC	Art in the Alley & Flower Bed Maint	3754.50
Custom Hose and Supplies Inc	SW #75 - Hose	484.88
D&R Engines and Machine Inc	Central Corridor Relocation Reimb #2	46042.59
D. B. Acoustics	Headset for new PA system	120.00
Danko Emergency Equipment	Hose	3480.00
Darrah's Inc	SR #12 - Towing Fee	175.00
Daubs, Thomas	Travel Adv - School Resource Training 6/13-15	127.99
Day Rettig Martin PC	May Traffic Court Prosecutions	1977.00
Demco	CD cases	255.63
Duggan, Lindsay	Refund for Swim Lessons	46.00
Eltahir, Amal	Reimbursement for exam fees	398.00
Embroidered Images	Building Supervisors staff shirts	90.00
Emerson Specialty Hardware	Lock Replacement	112.00
Entenmann-Rovin Company	K9 Retirement Badge Dip	324.90
Equifax Information Services LLC	May Service	50.00
Ergometrics	FireTeam Testing Annual License	800.00
Ever-Green Landscape Nursery	playground surfacing	6090.00
Farmers State Bank	Travel, Operating Supplies, Misc, TIF Dist.	11616.40
Federal IRS	Payroll Taxes	127064.14
Gale/Cengage Learning	Adult Books	265.40
Galls, LLC	Badges	557.55
Garment Designs Inc	Rec program tshirts	5140.20
GCR Tires and Service	SR #153 - Trailer Tires	248.00
Grainger	RU #63 - Retaining Rings	36.58
Graybill Communications	Misc Repairs	3513.15

Greenfields Outdoor Fitness	repair parts for Hanna Park fitness equipment	107.00
Hall's Photo Ltd	Baseball, Softball, and Blastball Photos	6573.00
Hanna Plumbing & Heating Inc	Cleared clogged toilet; TIF Distribution	738.70
Hansen, Jason	Trav Adv: MVD/FC Conference 6/26-30	942.67
Hanson, Meghan	Refund for Magic Camp Session 1	75.00
Hawkeye Electric	Power Installation	750.00
Hawkeye Ready Mix Inc	Concrete	5676.07
Hogan & Hansen	Assistance with DOT & DOJ Inquires	324.00
Home Depot	Flooring; Waldo's Rock Park Plants	834.41
Hoskins, Donald C	Hours for May 2017	455.00
Hoyt, Karen	Reimb - Resin Pots for Planters	211.86
Huk Printing	Canvas Printing; Stamps	752.01
Hydraulic Warehouse	SW #73 - Hydraulic Hose	48.55
Hy-Vee Inc	Ice-Movie Night, Lowe concessions	126.51
ICMA Membership	Lon Pluckhahn Membership	1600.00
ICMA Retirement Trust 457	Payroll Deductions	6056.65
ImOn Communications LLC	Internet & phone service	1231.24
IMS Branded Solutions	Branded Blinking Light Clips	259.19
Incident Response Technologies Inc	Annual Subscription	5688.60
Ingram Library Services	Books	4290.26
Interstate All Battery Center	Batteries	212.60
Involta	TIF Distribution - Final Payment	20598.94
Iowa City/County Management Assoc	2017-2018 Membership Dues	600.00
Iowa Department of Justice	Transfer of Title to Forfeited Vehicle	200.00
Iowa Dept of Transportation	Reimbursement - Grant Wood Trail	6321.61
Iowa Law Enforcement Academy	Rifle Instructor; Driving Instructor Recert	200.00
Iowa One Call	May Locates	401.85
Iowa Public Radio Inc	Out Loud Radio Ads for May 2017	134.40
IWI Motor Parts	Parts & Supplies	723.80
Jarvis, Madeline	Mileage	32.64
JL Time and Attendance	Timecard Machine maintenance	85.00
JP Gasway Company Inc	Brown Roll Towels	51.90
Koch Brothers Inc	Service/Per Click Cost, Copier Rental Fees	2848.55
Kromminga Motors Inc	2017 Land Pride AFM4216 Flex Mower	11754.00
Langridge, Carrie	Refund for Swim Lesson	23.00
Lausen, Patrick	34 Rugby Camp participants	1020.00
Lewis, Denise	Program Rebates	50.00
Linn Animal Hospital	Canine Exams	99.50
Linn Area Credit Union	Payroll Deductions	1858.96
Linn County	Recording Fees	76.00
Linn County REC	Electricity	1167.63
Little, Beth	Mileage Reimbursement	56.76
LL Pelling Co	cold patch; Asphalt	17418.33
Logan Contractors Supply	RU/SR - Concrete Saw Blades	207.00
Luebbert, Rouja	Refund for Summer Art Camp Session 4	70.00
M & E Investments	TIF Distribution - Final Payment	18680.51
Marco Inc	Engineering	641.25

Marion Arts Festival	FY17 Allocation	8000.00
Marion Janitorial Supply Co	Janitorial Supplies	990.11
Marion Postmaster	Postage	476.60
Marion Prof Firefighters Assoc	Payroll Deduction - Union Dues	1335.00
Marion Times	Ads: Farmers Market & Picnic on the Prairie	210.00
Marion Water Department	90293690-001 Water Usage	3058.36
Matthew Bender & Co Inc	Americans W/Disab Act Rel #43	254.71
McGrath Automotive Group	RU #46 - Cable	36.08
MEDCO Holding Company LLC	TIF - Je Pense and Weems Industries	88000.00
Meier-Gast, Becky	Central Corridor - Relocation - 1493 6th Ave	55434.86
Menards	Operating Supplies	1012.54
Mercy Medical Center	Physicals, Pre-Employment Screening	4661.00
Mersch, Clint	Tuition Reimb: Hazardous Materials & FF Tactic	485.75
Mid-Iowa Solid Waste Equipment Co	RU #33 - Repair Parts	352.59
Midway Outdoor Equipment Inc	chain & files, chainsaw	992.22
Midwest Development Co	Security-Bowman Meadows 4th Add	21896.00
Midwest Tape	DVDs & CDs	873.37
Midwest Wheel Companies	Repair Parts & Supplies	831.71
Miller, Chris	Final Payment ImaginArt in the Alley Artwork	250.00
Modern Piping Inc	Lowe Park geothermal maint Jun-Aug	978.00
National Research Center Inc	Benchmark Analysis	945.00
Nelson, Wes	Travel Reimb-GFOA 5/21-24/17	369.01
Network Computer Solutions	Central Corridor - Relocation - 1493 6th Ave	7313.78
Newhouse, Matt	Trav Adv:Crime Free Housing Training 6/22/17	19.66
Norsolv Systems Environmental Svc	Shop - Parts Cleaner Solvent	217.95
Office Express	Office Supplies	1378.55
O'Reilly Auto Parts	Oil dry; Grease	172.24
Outdoor Recreation Products	pool splash pad parts shipping costs	120.00
Overhead Door Co of Cedar Rapids	Door repair, remotes & Receiver - Station #1	1787.50
P&K Midwest Inc	4720 air conditioner compressor	816.80
Payment Service Network	May Merchant CC Fees	1524.99
Peck's	Trees	1410.00
Pepsi-Cola	Lowe Concessions	1918.23
Performant Recovery Inc	GRN6 - Garnish-Student Loan	232.98
Petty Cash	Change; Postage; Misc	958.18
Philips Diamond Shop	TIF Distribution	13651.44
Pipe Pro Inc	2017 Preventative Maintenance Contract	3059.39
Pitney Bowes	Leasing Charges 3/30/17 - 6/29/17	226.53
Pizza Ranch - Marion	Lowe concessions pizza	296.00
Play It Again Sports	Tball bats, softballs, baseballs, 4 tees	602.42
Pool Tech Midwest Inc	Pool Chemicals	2360.80
Port O Jonny Inc	Bathrooms and sink for June 17 concert	344.00
Presto-X	Flying Insect Control - Basins	2192.42
ProCircular Inc	Device Threat Detection	6000.00
Quad City Safety Inc	SW - Gloves	30.02
Racom Corporation	Contract coverage; Remote Module	57858.31
Rexco Equipment Inc	skid steer quick attach bucket parts	30.87

RGS Productions	June 16 Johnny Cash Tribute Concert	830.00
Ricks Lawn Care	mowing 05/25, 06/01, 06/08	4200.00
Ricoh USA Inc	Rent for 7/4-8/3/17	388.39
RJ Construction	Nuisance Abatement at 1005 Rolling Glen Dr	350.00
Sadler Power Train	RU #56 - Side Bar, Sping	72.96
Safeware Inc	Clandestine Lab/Hazardous Crime Scene Gear	9452.97
Sandry Fire Supply LLC	Bunker Gear	28008.08
Schimberg Co	SR - Pipe Ads, Wall Tees, End Caps	1406.88
Schnoor Bonifazi Engineering	Tower Terrace Rd Ph VI - Eng Services	46085.00
Sherwin Williams Co	Paint & Paint tips	303.71
Shield Technology Corporation	ShieldWare Mobile	1560.00
Siteone Landscape Supply LLC	35th St irrigation repairs	43.78
Snyder & Associates	Alburnett Road Extension - Concept Study	7532.27
Spray-Land USA	RU #4 - Engine & Pump Assembly	1253.00
Standard Bearings	RU #60 - Pintle Chain Link	76.23
Staples Advantage	Kleenex Facial Tissue	163.62
Star Equipment Ltd	RU #4 - Rear Pointer	20.76
Streicher's	Brass	309.81
Summit Companies	Annual Monitoring FY2018	651.50
Sunset Law Enforcement LLC	Ammo	904.57
TacticalGear.com	Pants	892.50
The ESCO Group	TIF Distribution	29819.03
The Gazette	Notice of Public Hearing	10.27
Thompson Truck & Trailer	Repair Parts	3906.48
Thomson Reuters-West Publishing	Library Plan Charges	1002.41
Titan Machinery	RU # 61 & Shop Stock - Transmission Oil, Boot	267.00
Town & Country Wholesale Co	Low Concessions	3346.65
Townsquare Media	Ad - Johnny Cash Tribute concert June 16	650.00
Traf-O-Teria System	Parking Tickets	357.31
TreeStuff.com	rigging kit, rope puller, loop runner	353.35
Truck Country of Iowa	Repair Parts	1359.25
Tyler Technologies	D Hanes Travel; Managed App Svc	13211.04
Uline	Safety Tape	38.86
Unique Management Services Inc	May Placements	134.25
Universal Field Services Inc	Central Corridor Acquisition Prof Services	7634.40
Utility Equipment Company	SR - Concrete Donuts	1721.68
Verizon Wireless	Cellular Charges	3621.39
Viverae Inc	Well-Being Monthly Fee: April 2017	1150.00
Walmart Community	Janitorial Supplies	1138.70
Wendling Quarries Inc	RU - Modified Subbase	2866.09
Westfield Tennis Club	Tennis June 5 thru July 3, 2017	1712.75
Zochert, Ashley	Refund for Swim Lesson	23.00
Total Approved		1230606.07