1. Agenda

    Documents:

        AGENDA.PDF

2. Supporting Meeting Documents

    Documents:

        BILL LIST.PDF
        JANUARY FINANCIALS.PDF
        MINUTES.PDF

COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

March 23, 2015, at 5:30 PM

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

CALL TO ORDER: Mayor James L. Lowrance
PLEDGE OF ALLEGIANCE:
ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.
MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

Employee Service Recognition
Kathy Holtry, 5 years
Richard Stamp, 25 years

APPROVAL OF AGENDA:

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

1. Approve Council meeting Minutes of March 9, 2015, and Special Committee of the Whole Minutes of March 9, 2015.
2. Approve Bill List in the amount of $1,155,367.48.
3. Receipt of List of Purchases and Vertical Public Improvements between $10,000 and $35,000 approved by City Administrator: R&R Services, Re-roof Kiwanis Shelter House $13,412.00
4. Resolution 2015-037 Ordering Construction, Airport Hanger Floor Replacement Project (77013010)
5. Resolution 2015-038 Ordering Construction, Water Pollution Control Plant Concrete Repair Phase II (52013017)
6. Approve Liquor Licenses: (Pending fire inspection passage)
   RENEWALS: Luisa Ortega, Midnight Ballroom, alcohol license transfer request for April 4, 2015.

   Kruse Motor Sports dba Marshalltown Speedway, Toby Kruse, alcohol license for 2015 season

(end of consent agenda items

RESOLUTIONS:

PUBLIC HEARING

7. Resolution 2015-039 Plans & Specs for 2014 Sanitary Sewer Project (59014007)

PUBLIC HEARING

8. Resolution 2015-040 public hearing for Property Easement Agreement for Rail Line – Menard Project.

ORDINANCES:

PUBLIC HEARING

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

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

DISCUSSION: Next agenda in process

1. Accept Bid 2014 Sanitary Sewer Rehabilitation Project (59014007) Note: Bid date 3/26/15
2. Ordering Construction 2015 Columbus Drive and Crestview Drive Repair Project (76015002)
3. Plans and Specs Airport Hanger Floor Replacement Project (77013010)
4. Plans and Specs Water Pollution Control Plant Concrete Repair Phase II Project (52013017)
5. Memorandum of understanding between City of Marshalltown and the Iowa State Fire Marshall's Office
6. January Financials
7. Compost Facility Opening date 3/28/15
8. Liquor Licenses:
    - Tortilleria y Acarratos La Vecindac, Josephina Ortiz
    - Marshalltown Best Western, BW Marshalltown Ventures LLC, Chia (Stan) Chu
    - Golden Land Asian Grocery Store

PUBLIC COMMENTS:

ADJOURNMENT:

	COUNCIL DATE: March 23, 2015	
VISA	$0.00	
ACH'S	$487,148.31	
CHECKS	$138,240.37	
PAYROLL #4	$529,978.80	
VOIDS	$0.00	
	$1,155,367.48	TOTAL FOR COUNCIL

101860.5231.820	AHLERS & COONEY,PC	1/26-2/16 Legal fees	912.00
206710.5600.000	AIRGAS USA, LLC	ARAGON CYLINDER RENT	93.24
101890.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	4.96
510531.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	14.01
520590.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	21.02
101480.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	30.40
101891.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	30.40
233410.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	30.40
101581.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
101820.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
101870.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
152451.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
206120.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
276210.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
290113.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	31.94
101560.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
101561.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
101770.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
101830.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
101831.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
206760.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
276210.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
276210.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	33.49
101440.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	60.80
550780.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	62.34
101840.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	65.43
101850.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	65.43
206710.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	95.83
278690.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	97.37
520520.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	105.10
101140.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	129.32
101310.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	129.32
101890.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	156.62

101420.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	187.02
290113.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	228.23
101110.5450.000	ALLIANCE CONNECT	2/1-2/28 PHONES	451.82
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	11.83
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	11.83
101410.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	16.82
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	18.55
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	18.73
281690.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	19.54
520520.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	20.42
101410.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	20.47
281690.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	23.96
101410.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	25.31
281690.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	29.43
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	30.29
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	31.78
281690.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	31.80
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	35.43
530540.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	36.53
281690.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	52.30
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	52.79
101410.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	65.80
281690.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	67.65
520590.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	69.12
101410.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	107.58
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	110.96
510531.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	127.38
101410.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	161.48
520590.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	191.05
101881.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	2,163.16
101881.5480.020	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	3,448.13
520520.5480.010	ALLIANT UTILITIES IES	GAS & OR ELECTRIC	16,663.18
235140.5600.010	AMERICAN LEGION	5X8 US FLAG	50.00
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	3,620.42
101110.5570.000	ARNOLD MOTOR SUPPLY	RETURN PART	(97.92)
101140.5570.000	ARNOLD MOTOR SUPPLY	RETURN SENSOR	(69.99)
206710.5570.000	ARNOLD MOTOR SUPPLY	BLOWER MTR	(43.57)
550780.5570.000	ARNOLD MOTOR SUPPLY	RETURN& SUP	(0.28)
206710.5600.000	ARNOLD MOTOR SUPPLY	FLUSH TEE	1.78
206710.5570.000	ARNOLD MOTOR SUPPLY	STOP&TAIL	8.22
101140.5570.000	ARNOLD MOTOR SUPPLY	RTN UJOINT	9.66
101110.5570.000	ARNOLD MOTOR SUPPLY	ALUMINUM	9.69
206710.5600.000	ARNOLD MOTOR SUPPLY	TEST LEADS	14.54
101110.5570.000	ARNOLD MOTOR SUPPLY	CLEANER	18.06

101110.5570.000	ARNOLD MOTOR SUPPLY	XACT STAT	21.15
206710.5570.000	ARNOLD MOTOR SUPPLY	FUEL FILTER	22.69
101110.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTERS	25.64
101110.5570.000	ARNOLD MOTOR SUPPLY	POLY V-BELT	25.85
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	30.20
550780.5570.000	ARNOLD MOTOR SUPPLY	AIR DIAPHRAM	31.35
206710.5570.000	ARNOLD MOTOR SUPPLY	BLOWER MTR	43.57
101770.5410.000	ARNOLD MOTOR SUPPLY	HY-T V-BELT	47.52
101140.5570.000	ARNOLD MOTOR SUPPLY	STEERING ST	68.54
101140.5570.000	ARNOLD MOTOR SUPPLY	SENSA TRAK	69.99
206710.5600.000	ARNOLD MOTOR SUPPLY	SHOP PARTS	73.21
101110.5570.000	ARNOLD MOTOR SUPPLY	WIPER BLADE	75.58
101140.5570.000	ARNOLD MOTOR SUPPLY	HUB ASSY	76.01
550780.5570.000	ARNOLD MOTOR SUPPLY	SUPPLIES	80.66
206710.5570.000	ARNOLD MOTOR SUPPLY	BATTERY	85.30
101110.5570.000	ARNOLD MOTOR SUPPLY	PARTS	97.92
550780.5570.000	ARNOLD MOTOR SUPPLY	HD BLADE	164.25
101110.5570.000	ARNOLD MOTOR SUPPLY	MV3 VALVE	270.36
101000.4870.410	ASHLEY LEWIS	MOTHER/SON	20.00
152451.5340.010	ARAMARK	SUPPLIES	2.66
152451.5340.010	ARAMARK	SUPPLIES	6.79
152451.5340.010	ARAMARK	SUPPLIES	6.79
152451.5340.010	ARAMARK	SUPPLIES	6.79
101410.5340.010	ARAMARK	SUPPLIES	7.58
101410.5340.010	ARAMARK	SUPPLIES	7.58
101410.5340.010	ARAMARK	SUPPLIES	7.58
101410.5340.010	ARAMARK	SUPPLIES	11.71
101410.5340.010	ARAMARK	PARK SHELTE	22.70
101410.5340.010	ARAMARK	PARK SHELTE	22.70
276210.5410.000	B. AND G. CONSTRUCTION	908 JACKSON	1,000.00
276210.5410.000	B. AND G. CONSTRUCTION	908 JACKSON	10,180.00
101881.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL WATT	50.00
101880.5340.070	BACKFLOW PREVENTION SERVICES	ANNUAL WATT	270.00
681140.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	74.46
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	78.55
681140.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	302.20
681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	524.79
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	FEBRUARY COSTS	2,131.50
101770.5410.000	BLUEGLOBES, INC	GLOBES&SOCKETS	157.68
520520.5600.000	BOB'S FARM CENTER INC	600 W CYLINDER	106.00
206710.5570.000	BOB'S FARM CENTER INC	WINDSHIELD	120.00
550780.5570.020	BOB'S FARM CENTER INC	DEF & CORE	220.50
206710.5600.000	BOB'S FARM CENTER INC	A/F 50/50	522.00
206710.5570.000	BOB'S FARM CENTER INC	MOBIL SPECI	567.00

550780.5570.020	BOB'S FARM CENTER INC	1300 3/8	654.50
101420.5718.000	BSN SPORTS	VOLLEYBALL	43.45
101140.5132.000	CARPENTER UNIFORM COMPANY	CLIP ON TIE	64.25
290113.5460.000	CASANDRA ANDRADE	CONFERENCE	76.00
101545.5600.000	CDW GOVERNMENT INC	COMPUTER SUPPLIES	183.94
250660.5331.500	CENTRAL BUSINESS DISTRICT	QTRLY ALLOCATION	6,000.00
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	AIRPORT WATER	144.56
550780.5370.000	CENTRAL OFFICE SUPPLY	PENCILS	1.84
276210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	14.93
278690.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	25.40
278690.5600.000	CENTRAL OFFICE SUPPLY	CORRECTION	26.78
101110.5600.000	CENTRAL OFFICE SUPPLY	NOTEBOOKS	27.96
206760.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	52.00
276210.5600.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLIES	413.87
290113.5450.000	CENTURYLINK	MARCH POLICE PHONES	40.74
290113.5450.000	CENTURYLINK	MARCH POLICE PHONES	76.00
290113.5450.000	CENTURYLINK	MARCH POLICE PHONES	418.00
290113.5450.000	CENTURYLINK	2/28-3/27 PHONES	711.32
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	35.53
206120.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	35.53
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	158.88
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	158.88
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	158.88
206710.5132.000	CITY LAUNDERING COMPANY	LAUNDRY SERVICE	160.18
460770.5230.030	CLAPSADDLE GARBER ASSOC INC	9/2/14-2/11	811.00
206710.5600.000	CLASS C SOLUTIONS	PART/SHIPPING	249.22
276210.5320.000	CLEANING BY STEPHANIE	110&112 W LINN ST	246.99
152451.5600.450	COCA COLA ENTERPRISES INC	CONCESSION	392.88
290113.5749.000	CRESCENT ELECTRIC SUPPLY CO	CONNECTION	3,915.23
550780.5280.000	CUMMINS CENTRAL POWER, LLC	INSITE LITE	495.00
150140.5718.000	DANKO EMERGENCY EQUIPMENT CO.	10 HOSES	7,800.00
510531.5340.010	ELECTRONIC ENGINEERING CO INC	3/1-3/31 GPS	63.92
520590.5340.010	ELECTRONIC ENGINEERING CO INC	3/1-3/31 GPS	95.88
206710.5340.010	ELECTRONIC ENGINEERING CO INC	3/1-3/31 GPS	1,038.70
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	812 N 4TH ST	10.25
276210.5600.031	ENVIRONMENTAL HAZARDS SERVICES, L.L.	1410 BROADWAY, ELDORA	94.25
206710.5600.000	FASTENAL COMPANY	PARTS	78.16
276210.5410.000	FEXSTEVE LIMITED COMPANY	109 N 11TH	1,800.00
101340.5331.500	FISHER COMMUNITY CENTER	MONTHLY APPROPRIATION	6,396.63
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	CIPP SANITARY SEWER	110.00
491750.5230.030	FOX ENGINEERING ASSOCIATES INC	ALLIANT GAS PLANT	993.32
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	TUNER ST INTERCEPTOR	1,677.50

528590.5230.030	FOX ENGINEERING ASSOCIATES INC	W. IA RVR INTERCEPTOR	27,099.05
206712.5600.000	GENE HUEY	REPLACEMENT	50.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	4,129.65
101561.5231.000	GRIMES BUCK SCHOELL & BEACH	2/17-3/3 SERVICES	250.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	2/17-3/3 SERVICES	2,825.00
520520.5410.000	HANKE REFRIGERATION	SERVICE CALL	173.70
510531.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	3/1-3/31 INTERNET	47.02
520590.5410.000	HEART OF IOWA COMMUNICATIONS CO-(	3/1-3/31 INTERNET	70.53
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	3/1-3/31 INTERNET	88.00
550780.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	3/1-3/31 INTERNET	117.54
206710.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	3/1-3/31 INTERNET	235.09
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-(	3/1-3/31	450.00
101140.5570.000	INLAND TRUCK PARTS COMPANY	VALVE	246.59
101770.5480.000	INNOVATIVE AG SERVICES	PROPANE	979.92
101110.5280.000	INTL ASSOC FOR PROPERTY & EVIDENCE	2015 MEMBER	50.00
684990.5250.000	IOWA DEPT OF COMMERCE	ANNUAL FILI	100.00
101110.5280.000	IOWA DEPT OF PUBLIC HEALTH	GUAGE REGISTER	250.00
206710.5610.930	IOWA DEPT OF TRANSPORTATION	CHANNELIZER	201.64
999.1160.000	IOWA DIVISION OF THE IAI	GLADFELTER	300.00
101110.5600.000	IOWA OFFICE INTERIORS, INC	TONER	186.98
206710.5610.910	IOWA PRISON INDUSTRIES	POSTS	451.00
206710.5610.910	IOWA PRISON INDUSTRIES	NO PARKING	3,818.00
101110.5280.000	IOWA VALLEY COMM COLLEGE DIST	JOB FAIR BO	75.00
101000.4870.410	JENNIFER FISHER	TINY TOT REFUND	10.00
152000.4621.000	JESUS LOPEZ	RENTAL CANCELATION	80.00
101880.5410.000	KAPAUN & BROWN INC	SOLENOID/VALVE	601.78
101421.5340.640	KAREN GALE	ZUMBA CLASSES	30.00
101420.5340.640	KAREN GALE	ZUMBA CLASSES	135.00
101000.4870.410	KELLY CHUA	TINY TOT REFUND	10.00
101140.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	BOLT	19.50
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	2 HOSES	86.80
520520.5600.030	KEYSTONE LAB INC	MERCURY ANALYSIS	28.00
101110.5370.000	KOCH BROTHERS	PRINTING	172.17
101110.5430.000	LANGUAGE LINE SERV INC	PHONE INTERPRET	33.15
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRET	164.10
550780.5280.000	LETTER PUBLICATIONS	1YR SUBSCRIPTION	325.00
101110.5600.000	LUSTRE-CAL NAMEPLATE CORP	300 BIKE LICENSES	337.80
101110.5570.000	M GERVICH & SONS INC	STEEL	24.60
206710.5600.000	M GERVICH & SONS INC	STEEL	36.10
101110.5570.000	M GERVICH & SONS INC	STEEL	43.44
206710.5600.000	M GERVICH & SONS INC	STEEL	46.15
101561.5360.000	MAIL SERVICES	RENTAL INSP	5.30
101561.5360.000	MAIL SERVICES	RENTAL INSP	6.57
276210.5360.000	MAIL SERVICES	LEAD ABATEMENT	21.32

276210.5360.000	MAIL SERVICES	LEAD ABATEMENT	25.51
278690.5360.000	MAIL SERVICES	RENT ASST	57.26
278690.5360.000	MAIL SERVICES	RENT ASSIST	112.12
101840.5360.000	MAIL SERVICES	CITY ADMIN	137.34
101840.5360.000	MAIL SERVICES	CITY ADMIN	214.67
206760.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	7.53
218110.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	11.77
550780.5570.010	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	34.13
101561.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	54.77
101560.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	65.97
520590.5570.010	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	121.09
520520.5570.010	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	146.73
520520.5570.060	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	172.49
510531.5570.010	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	181.63
206120.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	190.91
101410.5570.060	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	238.10
101410.5570.010	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	419.55
101140.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	540.71
206710.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	690.42
101110.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	3,897.54
550780.5570.060	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	4,193.05
206712.5570.000	MARSHALL COUNTY ENGINEER	CITY VEHICLE GAS/DIESEL	8,003.89
101170.5331.500	MARSHALL CTY EMERGENCY MGMT AGEN	MONTHLY PAYMENT	2,257.67
101880.5410.000	MARSHALL GLASS INC	40 1/4" X 3	315.44
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101770.5340.070	MARSHALLTOWN AVIATION INC	FEBRUARY PAYMENT	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	GROUND MAINT	2,480.85
152451.5600.450	MARSHALLTOWN SCHOOL FOOD SERVICE	CONCESSION	17.50
281690.5480.030	MARSHALLTOWN WATER WORKS	1/6-3/04 61	65.90
276210.5480.030	MARSHALLTOWN WATER WORKS	1/5-3/10 11	73.70
276210.5480.030	MARSHALLTOWN WATER WORKS	1/5-3/10 11	85.40
520520.5480.030	MARSHALLTOWN WATER WORKS	FEB PLANT W	950.75
520520.5980.000	MARSHALLTOWN WATER WORKS	WATER PIPE	1,000.62
520520.5600.000	MC2 INC	PARTS	369.38
520520.5600.000	MC2 INC	HOSE PARTS	626.95
520520.5600.000	MC2 INC	HOSE PARTS	1,387.51
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	REPAIR	18.50
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	VALVE STEM/	30.95
206710.5410.000	MCATEE TIRE SALES & SERVICE INC	TIRE/LABOR/	455.18
206710.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES/SRV/S	970.84
550780.5570.030	MCATEE TIRE SALES & SERVICE INC	DIS/MOUNT L	1,654.31
206710.5600.000	MENARDS	LAVA SOAP	13.02
206710.5600.000	MENARDS	FLOOR SQUEEGEE	22.49
206710.5600.000	MENARDS	PLIERS/SEAL	46.78

206710.5340.290	MICHAEL LISKOWIAK	TREE REMOVE	300.00
550780.5570.000	MID IOWA SALES COMPANY	HAND CLEANER	31.80
550780.5360.000	MINUTEMAN INC	SIGNUM LABS	9.56
550780.5360.000	MINUTEMAN INC	FED EX SENT	9.56
101110.5600.000	MINUTEMAN INC	6 NOTARY STAMPS	162.00
550780.5570.000	NAPA	SUPER GLUE	1.83
550780.5570.000	NAPA	FITTINGS	4.21
206710.5570.000	NAPA	OIL FILTER	5.03
206710.5570.000	NAPA	BULB	6.66
206710.5600.000	NAPA	SQUEEGEE/BR	9.18
206710.5570.000	NAPA	SWITCH	16.74
101110.5570.000	NAPA	WIPER BLADE	31.24
206710.5600.000	NAPA	PARTS	33.65
206710.5600.000	NAPA	TESTER/PLUG	33.78
206710.5570.000	NAPA	WIPER BLADE	36.63
206710.5600.000	NAPA	PARTS	36.84
206710.5570.000	NAPA	FILTERS	93.87
101110.5570.000	NAPA	CONTROLLER	279.26
206710.5570.000	NAPA	HOSE/FITTING	295.29
278690.5460.000	NAHRO	4/8-4/10 SP	400.00
152451.5600.450	NORTHERN LIGHTS DISTRIBUTING, INC	CONCESSION	64.20
152451.5600.450	NORTHERN LIGHTS DISTRIBUTING, INC	CONCESSION	90.78
527520.5340.010	OAKVIEW dck, LLC	WPCP UV DISP	11,879.75
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SU	94.52
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	3/1-3/31 CITY 911	356.84
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	3/1-3/15 COUNTY 911	806.72
206712.5600.000	PATRICK GARLAND	REPLACEMENT	50.00
276210.5410.000	PETTENGILL CONSTRUCTION	511 N 4TH AVE	9,515.00
276210.5410.000	PETTENGILL CONSTRUCTION	812 N 4TH ST	11,250.00
510531.5340.070	PREMIER OFFICE EQUIPMENT	AGREEMENT/COPIES	8.00
520590.5340.070	PREMIER OFFICE EQUIPMENT	AGREEMENT/COPIES	12.00
520520.5340.070	PREMIER OFFICE EQUIPMENT	AGREEMENT/COPIES	143.96
550780.5340.070	PREMIER OFFICE EQUIPMENT	3/15-3/16 AGREEMENT	988.90
101850.5340.070	PREMIER OFFICE EQUIPMENT	2/23/15-2/22/16	1,195.48
520520.5340.070	QUAD CITY TESTING LABORATORY	ANNUAL CRAN	2,268.00
520520.5600.000	QUILL CORPORATION	MISC OFFICE	266.47
101110.5132.000	RACOM CORPORATION	KNOB KIT	15.00
101110.5570.000	RACOM CORPORATION	REPLACE RAD	16.25
101110.5570.000	RACOM CORPORATION	ANTENNA #53	100.00
520520.5410.000	RACOM CORPORATION	RADIO REPAIR	104.00
290113.5600.000	RACOM CORPORATION	HEADSET ADA	755.20
101141.5460.000	RANDY WETMORE	TRAINING CO	50.00
101831.5460.000	RANDY WETMORE	TRAINING CO	50.00
101831.5057.100	RANDY WETMORE	MONTHLY PHONE	62.50

550780.5331.500	REGION SIX PLANNING COMMISSION	PARA TRANSIT	3,217.00
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	RESISTOR	524.05
206710.5600.000	ROCKMOUNT RESEARCH & ALLOYS INC	POLARIS PART	786.96
101110.5132.000	SADIE WEEKLEY	CLOTHING ALLOWANCE	43.02
152451.5600.450	SAM'S CLUB	CONCESSION	52.84
152451.5600.450	SAM'S CLUB	CONCESSION	100.94
101140.5340.070	SANDRY FIRE SUPPLY LLC	SUPPLIES	581.57
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SENIOR CITIZEN	186.59
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	197.43
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	201.44
206710.5340.010	SERVICEMASTER OF M'TOWN INC	MARCH CLEANING	44.92
206710.5340.010	SERVICEMASTER OF M'TOWN INC	MARCH CLEANING	312.00
206710.5340.010	SERVICEMASTER OF M'TOWN INC	MARCH CLEANING	312.00
101420.5340.640	SHELBY PENNINGTON FARMER	ZUMBA CLASSES	45.00
528590.5340.010	SM HENTGES & SONS INC	IA RIVER INTERCEPTOR	358,250.79
206710.5600.000	SPAHN & ROSE LUMBER CO	SUPPLIES	50.39
150891.5703.000	STAPLES ADVANTAGE	SURFACE PRO	210.00
150891.5703.000	STAPLES ADVANTAGE	PD WORKSTAT	290.00
150891.5703.000	STAPLES ADVANTAGE	WORKSTATION	7,320.00
101110.5460.000	STEPHANIE DEUTMEYER	CONFERENCE	26.26
101110.5570.010	STEPHANIE DEUTMEYER	CONFERENCE	35.07
283210.5210.000	STEPHENS MEDIA IOWA LLC	PUBLIC NOTICE	44.60
101140.5340.010	STONE SANITATION	FEBRUARY GARBAGE	95.17
101480.5340.010	STONE SANITATION	FEBRUARY GARBAGE	95.17
206710.5340.010	STONE SANITATION	FEBRUARY GARBAGE	95.17
520520.5340.010	STONE SANITATION	FEBRUARY GARBAGE	95.17
101880.5340.010	STONE SANITATION	FEBRUARY GARBAGE	145.32
101580.5340.010	STONE SANITATION	CBD-DUMP REAR LOADS	184.00
520520.5340.010	STONE SANITATION	FEBRUARY GARBAGE	488.65
520520.5230.030	STRUCTURAL ENGINEERS PC	WPCP CONCRETE	4,095.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASST	47.00
206712.5600.000	SUSAN GOECKE	REPLACEMENT	50.00
101110.5600.000	TACTICAL MEDICAL SOLUTIONS INC	20 MEDICAL KITS	1,720.00
528590.5230.030	TEAM SERVICES INC	IA RVR INTE	1,169.80
283210.5749.000	THERMO SCIENTIFIC PORTABLE ANALYTIC	PAINT ANALYSIS	13,615.00
000844.1520.020	TREASURER ST OF IOWA	2/1-2/28 SALES TAX	6.00
000844.1520.010	TREASURER ST OF IOWA	2/1-2/28 SALES TAX	36.00
520520.5441.000	TREASURER ST OF IOWA	2/1-2/28 SALES TAX	2,367.00
520520.5440.000	TREASURER ST OF IOWA	2/1-2/28 SALES TAX	14,204.00
290113.5460.000	TREAT AMERICA FOOD SERVICES	5 CONFERENCE LUNCHES	37.90
520520.5450.000	U S CELLULAR	CELL PHONES	230.81
520520.5600.030	UNIVERSITY OF IOWA	PRIORITY POLLUTANTS	4,621.50
290113.5450.000	VERIZON WIRELESS	1/26-2/25 PHONES	34.23
520520.5450.100	VERIZON WIRELESS	1/22-2/21 PHONES	91.02

101110.5450.100	VERIZON WIRELESS	1/26-2/25 PHONES	640.27
290113.5340.070	WAHLTEK INC	4/1/15-3/31/16	3,686.00
101891.5472.000	WILLIAM J LAWYER	TRAVEL MILEAGE	39.78
206160.5600.000	WW GRAINGER	STRAPPING BUCK;E	71.53
520520.5410.000	ZIEGLER INC	CAT399 SERVICED	901.93
			625,488.68

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of January 31, 2015

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITES & NET ASSETS	NET (INCOME) / EXPENSE
FUND NUMBER & NAME					
101 - GENERAL	355,567.87	297,139.95	.00	<1,661,184.43>	1,008,476.61
150 - CAPITAL RESERVE FUND	38,507.26	.00	.00	<80,193.24>	41,685.98
151 - CASH FLOW RESERVE FUND	1,830,675.49	.00	.00	<1,828,652.76>	<2,022.73>
152 - COLISEUM ACTIVITY	28,074.97	.00	.00	<31,906.75>	3,831.78
153 - BLDG MAINT FUND	421,710.07	.00	.00	<421,131.02>	<579.05>
201 - GRANTS FRM STATE AGNCY	3,739.25	.00	.00	<3,734.09>	<5.16>
204 - HERSHEY RECREATION	6,365.73	.00	.00	<3,396.38>	<2,969.35>
205 - EMERGENCY FUND	6,976.25	.00	.00	.00	<6,976.25>
206 - ROAD USE TAX	1,930,298.93	.00	.00	<2,188,824.88>	258,525.95
210 - NICHOLSON FORD REAP	3,992.85	.00	.00	<3,987.31>	<5.54>
218 - COPS FAST GRANT	<8,861.58>	.00	.00	6,883.14	1,978.44
219 - DEPT OF JUSTICE GRANTS	<22,299.29>	1,361.10	.00	15,585.03	5,353.16
220 - POLICE UNDESGNTD GRANTS	<31,948.84>	18,632.48	.00	<343.97>	13,660.33
221 - EMPLOYEE BENEFIT FUND	1,376,454.01	.00	.00	<1,280,104.26>	<96,349.75>
223 - POLICE/FIRE RETIREMENT	309,369.34	.00	.00	<269,676.58>	<39,692.76>
230 - POLICE DONATION FUND	34,537.85	.00	.00	<43,169.88>	8,632.03
233 - SOFTBALL ASSOCIATION	26,305.27	.00	.00	<44,221.12>	17,915.85
235 - FIRE DEPT DONATION FUND	3,397.11	.00	.00	<4,560.83>	1,163.72
236 - M'TOWN TENNIS ASSOC	2,089.58	.00	.00	<2,086.71>	<2.87>
238 - CITY TORT LIABILITY	129,600.73	.00	.00	<133,560.99>	3,960.26
242 - LIBRARY DONATION FUND	66,987.96	.00	.00	<57,144.70>	<9,843.26>
246 - SEIZED ASSETS FUND	32,542.10	.00	.00	<34,116.34>	1,574.24
247 - P & R DONATION FUND	49,089.31	.00	.00	<47,245.15>	<1,844.16>
248 - ECONOMIC DEVELOPMENT	48,915.49	.00	.00	<48,848.31>	<67.18>
249 - SUBDIVIDER ESCROW	10,204.99	.00	.00	<10,190.99>	<14.00>
250 - TAX INCREMNT FINANCING	530,983.70	.00	.00	99,636.95	<630,620.65>
271 - HOUSING GRANTS	36,694.62	.00	.00	<14,622.51>	<22,072.11>
276 - LEAD GRANT #4	<99,668.13>	1,204.95	.00	112,084.34	<13,621.16>
277 - HUD EDI GRANTS	<8,405.00>	.00	.00	7,505.00	900.00
278 - LOW RENT VOUCHER PROGRM	94,096.87	77,577.30	.00	<264,761.89>	93,087.72
281 - CDBG NSP HSNG	<89,328.38>	.00	.00	85,385.52	3,942.86
282 - HUD LEAD MATCH	7,979.41	.00	.00	<23,075.86>	15,096.45
283 - LEAD GRANT #5	<25,757.24>	.00	.00	.00	25,757.24
290 - E911 SURCHARGE	317,887.53	.00	.00	<248,335.79>	<69,551.74>
291 - LOCAL OPTION SALES TAX	2,662,825.77	.00	.00	<1,819,892.82>	<842,932.95>
311 - GO BONDS DEBT FUND	982,596.56	.00	.00	<19,230.94>	<963,365.62>
401 - BIKE PATH - PHASE II	93,639.17	.00	.00	<45,163.85>	<48,475.32>
416 - FEDERAL STREET GRANTS	<263.64>	.00	.00	.00	263.64
450 - CIP COLLECTION FUND	556,830.69	.00	.00	<458,672.19>	<98,158.50>
460 - AIRPORT PROJECT	<88,930.54>	.00	.00	91,685.99	<2,755.45>
462 - SPEC ASSMNT PROJECTS	<76,854.95>	68,883.00	.00	25,693.95	<17,722.00>
471 - POLICE AND FIRE BUILD	196,831.53	.00	.00	42,462.50	<239,294.03>
473 - 2014 GO BONDS	2,023,833.38	.00	.00	.00	<2,023,833.38>
477 - TREES FOREVER PROJECT	4,705.27	.00	.00	<2,699.90>	<2,005.37>
489 - CAPITAL STREET PROJECTS	178,259.66	.00	.00	<178,014.86>	<244.80>
490 - GO BOND CAPITAL PRJS	3,239.00	7,187.00	.00	61,131.52	<71,557.52>

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of January 31, 2015

DESCRIPTION	--ASSETS-- CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITES & NET ASSETS	NET (INCOME) / EXPENSE
491 - TIF DISTRICT II CAP PRJ	<389,045.04>	.00	.00	136,850.86	252,194.18
492 - TIF DISTRICT 3 CAP PRJS	7,954.14	.00	.00	<176,679.77>	168,725.63
494 - PUBLIC WORKS FACILITY	17,653.35	.00	.00	<17,629.17>	<24.18>
499 - CARNEGIE BLDG REHAB	7,576.92	.00	.00	<27,387.12>	19,810.20
510 - STORM SEWER	277,666.93	41,189.76	12,225,299.30	<12,267,864.20>	<276,291.79>
520 - WPCP OPERATING FUND	200.00	.00	30,620,034.72	<30,628,093.27>	7,858.55
521 - WPCP REVENUE FUND	6,517,251.66	609,305.68	.00	<5,711,477.27>	<1,415,080.07>
526 - WPCP CAP IMPR RESERVE	1,133,478.46	.00	.00	<1,131,922.00>	<1,556.46>
527 - WPCP PLANT & IMPROVE	<10,913.45>	.00	.00	.00	10,913.45
528 - SANITARY SEWER REHAB	2,158,494.21	.00	.00	<7,205,060.25>	5,046,566.04
529 - SEWER NEW CONSTRUCTION	3,200.00	.00	.00	.00	<3,200.00>
530 - COMPOSTING	147,798.68	1,153.44	84,272.58	<206,658.25>	<26,566.45>
540 - P&R CONCESSIONS	25,359.90	.00	.00	<29,412.39>	4,052.49
550 - TRANSIT OPERATING	159,105.86	175.00	1,549,310.42	<1,777,222.52>	68,631.24
681 - OCCUP INSUR ESCROW	165,776.83	.00	.00	<206,323.67>	40,546.84
684 - GRP HEALTH INS ESCROW	2,675,059.57	5,881.21	.00	<2,760,822.85>	79,882.07
686 - W.C. DEDUCTIBLE	37,515.64	.00	.00	<37,487.02>	<28.62>
801 - POLICE PENSION	<694.74>	.00	.00	.00	694.74
844 - SALES TAX	66.86	.00	.00	<66.86>	.00
870 - SURETY BONDS/DEPOSITS	1,042.91	.00	.00	<1,042.91>	.00
871 - IA STATE SLEUTH	14,820.26	.00	.00	<14,820.26>	.00
991 - CAPITAL ASSET FUND	.00	.00	44,313,843.16	<44,313,843.16>	.00
999 - PAYROLL LIABILITY ACCTS	246,306.82	.00	.00	<246,306.82>	.00
GRAND TOTAL	27,149,163.75	1,129,690.87	88,792,760.18	<117,347,966.26>	276,351.46

Enter Information to Graph for Council
As of January 31, 2015

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	12,010,896.71
0214.000 WELLS FARGO MONEY MARKET	12,010,896.71
0215.000 IPAIT MONEY MARKET	
00471 POLICE & FIRE STATIONS	
00031132 2014A GO BONDS - STREET	.16
00473 2014 GO BONDS	
00031132 2014A GO BONDS - STREET	1.48
0215.000 IPAIT MONEY MARKET	1.64
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	
	1,002,233.99
00521 WPCP REVENUE	
	1,002,233.98
0244.000 WELLS FARGO CD (91-365 DYS)	2,004,467.97
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	
	1,013,027.86
0264.000 WELLS FARGO CD (> 1 YR)	1,013,027.86
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	
	2,000,000.00
0265.000 IPAIT CD (> 1 YR)	2,000,000.00
	17,028,394.18

For the Seven Months Ending January 31, 2015

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
REVENUES						
4010	PROPERTY TAXES	92,947.30	10,397,290	5,289,983.69	5,107,306.31	49.12 %
4090	TIF TAXES	9,381.50	1,246,643	659,399.98	587,243.02	47.11 %
4100	OTHER CITY TAXES	289,788.34	4,594,795	2,921,004.69	1,673,790.31	36.43 %
4200	LICENSES & PERMITS	15,489.00	197,850	224,497.58	<26,647.58>	13.47-%
4600	USE OF MONEY & PROPERTY	6,701.59	221,861	70,123.88	151,737.12	68.39 %
4300	INTERGOVERNMENTAL REVENUE	457,289.52	9,813,748	4,556,465.02	5,257,282.98	53.57 %
4400	CHARGES FOR SERVICES	444,368.31	7,013,791	3,992,447.94	3,021,343.06	43.08 %
4500	FINES & FORFEITURES	8,243.07	213,800	70,176.68	143,623.32	67.18 %
4700	SPECIAL ASSESSMENTS	3,702.00	15,000	14,730.00	270.00	1.80 %
4800	MISCELLANEOUS REVENUES	1,121,371.67	1,144,636	1,385,305.91	<240,669.91>	21.03-%
4900	OTHER FINANCING SOURCES	45,000.00	23,500,000	2,999,764.87	20,500,235.13	87.24 %
**TOTAL REVENUES		2,494,282.30	58,359,414	22,183,900.24	36,175,513.76	61.99 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	419,593.54	5,381,121	3,198,588.30	2,182,532.70	40.56 %
5100	BENEFITS	196,720.76	2,640,724	1,489,538.26	1,151,185.74	43.59 %
5205	OPERATING	68,611.80	789,288	433,350.72	355,937.28	45.10 %
5700	CAPITAL OUTLAY	5,833.12	411,650	165,819.44	245,830.56	59.72 %
**TOTAL PUBLIC SAFETY		690,759.22	9,222,783	5,287,296.72	3,935,486.28	42.67 %
PUBLIC WORKS						
5005	SALARIES	62,087.06	1,107,430	627,319.23	480,110.77	43.35 %
5100	BENEFITS	33,740.99	542,812	270,494.64	272,317.36	50.17 %
5205	OPERATING	256,839.81	2,084,812	1,525,549.56	559,262.44	26.83 %
5700	CAPITAL OUTLAY	19,193.13	502,250	23,951.06	478,298.94	95.23 %
**TOTAL PUBLIC WORKS		371,860.99	4,237,304	2,447,314.49	1,789,989.51	42.24 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	43,618.78	482,582	316,403.13	166,178.87	34.44 %
5100	BENEFITS	13,463.67	152,638	93,719.82	58,918.18	38.60 %
5205	OPERATING	39,151.93	660,525	649,645.83	10,879.17	1.65 %
5700	CAPITAL OUTLAY	67.44	15,150	67.44	15,082.56	99.55 %
**TOTAL HEALTH & SOCIAL SERVS		96,301.82	1,310,895	1,059,836.22	251,058.78	19.15 %

	DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
CULTURE AND RECREATION						
5005	SALARIES	83,490.50	1,148,247	716,551.15	431,695.85	37.60 %
5100	BENEFITS	31,392.24	405,321	226,254.58	179,066.42	44.18 %
5205	OPERATING	33,574.25	1,076,676	469,496.97	607,179.03	56.39 %
5700	CAPITAL OUTLAY	38,614.43	275,980	120,948.85	155,031.15	56.17 %
**TOTAL CULTURE & RECREATION		187,071.42	2,906,224	1,533,251.55	1,372,972.45	47.24 %
COMMUNITY & ECONOMIC DEVELMNT						
5005	SALARIES	11,612.63	92,824	130,731.06	<37,907.06>	40.84-%
5100	BENEFITS	3,801.25	86,696	41,386.04	45,309.96	52.26 %
5205	OPERATING	88,784.54	4,006,567	906,125.91	3,100,441.09	77.38 %
5700	CAPITAL OUTLAY	.00	2,000	.00	2,000.00	100.00 %
**TOTAL COMM & ECONOMIC DV		104,198.42	4,188,087	1,078,243.01	3,109,843.99	74.25 %
GENERAL GOVERNMENT						
5005	SALARIES	50,501.33	838,917	412,874.39	426,042.61	50.78 %
5100	BENEFITS	17,194.29	240,048	128,406.64	111,641.36	46.51 %
5205	OPERATING	38,154.41	434,462	194,245.02	240,216.98	55.29 %
5700	CAPITAL OUTLAY	885.00	331,065	16,153.68	314,911.32	95.12 %
5865	OTHER EXPENDITURES	1,795.18	0	5,798.74	<5,798.74>	.00 %
**TOTAL GENERAL GOVERNMENT		108,530.21	1,844,492	757,478.47	1,087,013.53	58.93 %
ENTERPRISES						
5005	SALARIES	131,526.18	1,647,099	925,338.07	721,760.93	43.82 %
5100	BENEFITS	47,174.60	604,694	320,704.59	283,989.41	46.96 %
5205	OPERATING	1,092,450.06	3,416,418	6,400,454.45	<2,984,036.45>	87.34-%
5700	CAPITAL OUTLAY	222.00	7,092,622	51,010.40	7,041,611.60	99.28 %
5800	DEBT SERVICE PAYMENTS	17,415.14	1,380,806	435,525.44	945,280.56	68.46 %
5865	OTHER EXPENDITURES	.00	4,000	773.14	3,226.86	80.67 %
**TOTAL ENTERPRISES		1,288,787.98	14,145,639	8,133,806.09	6,011,832.91	42.50 %
5000	**DEBT SERVICE	7,170.20	3,415,195	397,962.27	3,017,232.73	88.35 %
5000	**CAPITAL PROJECTS	394,612.87	19,748,017	1,643,967.85	18,104,049.15	91.68 %

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
***TOTAL EXPENDITURES	3,249,293.13	61,018,636	22,339,156.67	38,679,479.33	63.39 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<755,010.83>	<2,659,222>	<155,256.43>	<2,503,965.57>	94.16-%

For the Seven Months Ending January 31, 2015

	DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014								
100	PUBLIC SAFETY							
110	Police Administratio	2,608,203	201,362	150,316	0	2,959,881	4,973,895	2,014,014
113	Police Dispatch	514,627	102,651	3,636	0	620,914	1,146,381	525,467
140	Fire Protection	1,409,929	59,848	11,868	0	1,481,645	2,709,728	1,228,083
141	Fire Training Divisi	73,220	3,059	0	0	76,279	198,255	121,976
142	Fire Prevention Bure	82,146	2,966	0	0	85,112	122,304	37,192
170	Civil Defense	0	16,664	0	0	16,664	28,775	12,111
180	Flood Control	0	17,836	0	0	17,836	0	<17,836>
240	Animal Control	0	28,963	0	0	28,963	43,445	14,482
100	PUBLIC SAFETY	4,688,125	433,349	165,820	0	5,287,294	9,222,783	3,935,489
200	PUBLIC WORKS							
120	Traffic Safety	84,344	61,405	0	0	145,749	274,621	128,872
160	Street Lighting	13,783	82,551	0	0	96,334	250,277	153,943
540	Solid Waste	0	56,900	0	0	56,900	113,708	56,808
710	Street Maintenance	540,312	199,501	21,184	0	760,997	2,171,185	1,410,188
711	Street Cleaning	1,623	7,428	0	0	9,051	7,500	<1,551>
712	Snow Removal	17,476	65,982	0	0	83,458	256,200	172,742
740	Sidewalks	0	22,959	0	0	22,959	55,000	32,041
750	Street Construction	0	954,180	0	0	954,180	466,000	<488,180>
760	Engineering	219,391	30,195	2,767	0	252,353	507,195	254,842
770	Airport	0	41,541	0	0	41,541	80,994	39,453
790	Parking System	20,885	2,907	0	0	23,792	54,624	30,832
200	PUBLIC WORKS	897,814	1,525,549	23,951	0	2,447,314	4,237,304	1,789,990
300	HEALTH AND SOCIAL SER							
210	Community Health	172,805	603,904	0	0	776,709	802,087	25,378
480	Senior Citizens Prog	0	19,556	0	0	19,556	68,050	48,494
550	Electrical Inspectio	41,406	1,501	67	0	42,974	73,946	30,972
560	Building Inspection	104,164	2,207	0	0	106,371	184,565	78,194
561	Rental Inspection	54,730	4,909	0	0	59,639	78,642	19,003
581	Nuisance Cleanup	37,018	17,569	0	0	54,587	103,605	49,018
300	HEALTH AND SOCIAL SER	410,123	649,646	67	0	1,059,836	1,310,895	251,059
400	CULTURE AND RECREATIO							
310	Library	411,001	69,958	95,926	0	576,885	1,044,313	467,428
330	City Band	5,371	532	0	0	5,903	9,992	4,089
340	Fisher Community Cen	0	51,173	0	0	51,173	76,760	25,587
410	Parks	297,142	100,426	23,950	0	421,518	784,359	362,841
420	Recreation	67,511	17,176	542	0	85,229	207,060	121,831
421	Playgrounds/School	94,138	14,225	300	0	108,663	187,667	79,004
440	Swimming Pools	25,735	113,450	0	0	139,185	213,986	74,801
451	Coliseum	16,530	11,465	230	0	28,225	47,077	18,852
460	Convention & Tourism	0	84,520	0	0	84,520	263,390	178,870
545	Cable TV	25,376	6,573	0	0	31,949	71,620	39,671

For the Seven Months Ending January 31, 2015

	DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
400	CULTURE AND RECREATIO							
400	CULTURE AND RECREATIO	942,804	469,498	120,948	0	1,533,250	2,906,224	1,372,974
580	Community Beautifica	4,034	4,743	0	0	8,777	22,770	13,993
660	Economic Development	0	86,811	0	0	86,811	184,000	97,189
690	Housing	118,024	813,427	0	0	931,451	3,881,013	2,949,562
715	Tree Removal/Maint	2,914	0	0	0	2,914	0	<2,914>
870	Planning & Zoning	47,146	1,145	0	0	48,291	100,304	52,013
500	COMMUNITY AND ECONOMI	172,118	906,126	0	0	1,078,244	4,188,087	3,109,843
600	GENERAL GOVERNMENT							
810	City Council	13,560	0	0	0	13,560	25,422	11,862
820	Technical Services	61,244	1,392	0	0	62,636	106,290	43,654
830	Mayor	5,321	234	0	0	5,555	13,872	8,317
831	City Administrator	79,081	1,745	0	0	80,826	154,784	73,958
840	City Clerk	58,368	17,096	0	1,764	77,228	129,984	52,756
850	Finance	254,193	55,447	1,170	4,134	314,944	728,180	413,236
860	Legal	0	47,501	0	0	47,501	90,000	42,499
880	City Hall	11,744	38,535	0	0	50,279	134,120	83,841
881	Carnegie Building	0	0	0	0	0	30,000	30,000
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	<114>	10,830	0	<99>	10,617	161,805	151,188
891	Data Processing	57,884	21,465	14,984	0	94,333	261,135	166,802
600	GENERAL GOVERNMENT	541,281	194,245	16,154	5,799	757,479	1,844,492	1,087,013
700	BUSINESS TYPE							
430	Pool Concessions	10,479	12,663	0	0	23,142	59,087	35,945
520	Sewage Treatment	641,595	1,110,899	50,184	52,995	1,855,673	4,159,020	2,303,347
531	Storm Sewer - WPCP	170,349	40,215	89	0	210,653	1,574,133	1,363,480
532	Dike Maintenance	13,301	14,094	605	0	28,000	43,834	15,834
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	13,841	1,892	0	23	15,756	30,055	14,299
590	Sanitary Sewers	146,537	5,079,317	133	383,280	5,609,267	7,511,875	1,902,608
780	Bus	249,941	141,374	0	0	391,315	759,635	368,320
700	BUSINESS TYPE	1,246,043	6,400,454	51,011	436,298	8,133,806	14,145,639	6,011,833
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	397,962	397,962	3,415,195	3,017,233
800	DEBT SERVICE	0	0	0	397,962	397,962	3,415,195	3,017,233
900	CAPITAL PROJECTS							
		0	264	0	0	264	975,000	974,736

	DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
110	Police Administratio	0	9,516	0	0	9,516	8,500,000	8,490,484
140	Fire Protection	0	5,750	0	0	5,750	7,800,000	7,794,250
310	Library	0	9,284	10,542	0	19,826	0	<19,826>
410	Parks	0	1,571	0	0	1,571	900	<671>
530	Storm Sewer - Engine	0	0	7,443	0	7,443	550,000	542,557
580	Community Beautifica	0	0	0	0	0	3,000	3,000
710	Street Maintenance	0	31,563	0	0	31,563	1,000,000	968,437
740	Sidewalks	0	0	0	0	0	50,000	50,000
750	Street Construction	0	1,377,122	1,500	0	1,378,622	869,117	<509,505>
756	Municipal Collector	0	167,677	0	0	167,677	0	<167,677>
770	Airport	0	21,738	0	0	21,738	0	<21,738>
900	CAPITAL PROJECTS	0	1,624,485	19,485	0	1,643,970	19,748,017	18,104,047
2014		8,898,308	12,203,352	397,436	840,059	22,339,155	61,018,636	38,679,481

COUNCIL PROCEEDINGS
March 23, 2015

The Marshalltown City Council met in regular session on March 23, 2015, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert. Absent: Wirin. Schubert moved to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda, removing the Airport project from consent for separate consideration: Approve Council meeting Minutes of March 9, 2015, and Special Committee of the Whole Minutes of March 9, 2015; Approve Bill List in the amount of $1,155,367.48; Receipt of List of Purchases and Vertical Public Improvements between $10,000 and $35,000 approved by City Administrator: R&R Services, Re-roof Kiwanis Shelter House $13,412.00; Resolution 2015-038 Ordering Construction, Water Pollution Control Plant Concrete Repair Phase II (52013017); Approve Liquor Licenses: (Pending fire inspection passage) RENEWALS: Luisa Ortega, Midnight Ballroom, alcohol license transfer request for April 4, 2015; Kruse Motor Sports dba Marshalltown Speedway, Toby Kruse, alcohol license for 2015 season; second by Lamer. Consent agenda adopted 6-0.

Martin moved to adopt Resolution 2015-037 Ordering Construction, Airport Hanger Floor Replacement Project (77013010), second by Greer. Resolution adopted 6-0.

RESOLUTIONS:

PUBLIC HEARING

Mayor Lowrance opened the public hearing regarding the proposed plans and specifications for the 2014 Sanitary Sewer Project 59014007. There were no public comments and no written comments received by the clerk. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2015-039 Plans & Specs for 2014 Sanitary Sewer Project (59014007), second by Gowdy. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance opened the public hearing regarding the proposed easement agreement for a rail line on city right of way. There were no public comments and written comments received by the clerk. Mayor Lowrance declared the public hearing closed.

Martin moved to adopt Resolution 2015-040 public hearing for Property Easement Agreement for Rail Line – Menard Project, second by Greer. Resolution adopted 6-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items to be addressed at a future meeting: Accept Bid 2014 Sanitary Sewer Rehabilitation Project (59014007) Bid date 3/26/15; Ordering Construction 2015 Columbus Drive and Crestview Drive Repair Project (76015002); Plans and Specs Airport Hanger Floor Replacement Project (77013010); Plans and Specs Water Pollution Control Plant Concrete Repair Phase II Project (52013017); Memorandum of understanding between City of Marshalltown and the Iowa State Fire Marshall's Office – Fire Chief David Rierson recommended the agreement as a cost saving measure balancing the service delivery; January Financials; Compost Facility Opening date 3/28/15; Liquor Licenses: Tortilleria y Acarratos La Vecindac, Josephina Ortiz, Marshalltown Best Western, BW Marshalltown Ventures LLC, Chia (Stan) Chu, Golden Land Asian Grocery Store.

ADJOURNMENT

With no further action, the meeting adjourned at 6:18 PM.

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, CMC, City Clerk